

SNF Profile Report - 2014

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

056122 A & C CONVALESCENT HOSPITAL OF MILLBRAE				Proprietary - Corporation	
A & C CONVALESCENT HOSPITAL OF MILLBRAE		12/31/2014 365 Days Settled		Title 18/19	
MILLBRAE, CA 94030				CR Beds 140 POS Beds 138	
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	277.2
Current Assets	3,916,902	Total Charges	11,372,938	Average Wages	16.90
Fixed Assets	288,520	Contract Allowance	3,067,424	27.0% Skilled Nursing	94.5%
Other Assets	0	Operating Revenue	8,305,514	73.0% Ancillary Service	5.5%
Total Assets	4,205,422	Operating Expense	7,885,172	94.9% Current Ratio	1.3
Current Liabilities	3,023,282	Operating Margin	420,342	5.1% Days to Collect	169.9
Long Term Liabilities	917,462	Other Income	368	0.0% Avg Payment Days	83.1
Total Equity	264,678	Other Expense	0	0.0% Depreciation Rate	176.4%
Total Liab. and Equity	4,205,422	Net Profit or Loss	263,678	3.2% Return on Equity	99.6%

056376 A GRACE SUB ACUTE & SKILLED CARE				Proprietary - Corporation	
A GRACE SUB ACUTE & SKILLED CARE		12/31/2014 365 Days Settled		Title 18/19	
SAN JOSE, CA 95128				CR Beds 166 POS Beds 166	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	213.2
Current Assets	6,087,733	Total Charges	28,001,779	Average Wages	21.74
Fixed Assets	292,048	Contract Allowance	11,361,689	40.6% Skilled Nursing	86.4%
Other Assets	2,005,822	Operating Revenue	16,640,090	59.4% Ancillary Service	13.6%
Total Assets	8,385,603	Operating Expense	13,392,171	80.5% Current Ratio	3.8
Current Liabilities	1,605,741	Operating Margin	3,247,919	19.5% Days to Collect	68.1
Long Term Liabilities	330,000	Other Income	7,619	0.0% Avg Payment Days	41.9
Total Equity	6,449,862	Other Expense	0	0.0% Depreciation Rate	161.1%
Total Liab. and Equity	8,385,603	Net Profit or Loss	2,878,715	17.3% Return on Equity	44.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 1

SNF Profile Report - 2014

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

555448 ABSMC SUMMIT CAMPUS D/P SNF

ABSMC SUMMIT CAMPUS D/P SNF

Cost Report not filed.

Title 18 Only

OAKLAND, CA 94609

CR Beds 0 POS Beds 71

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055011 ACACIA PARK NURSING & REHAB CENTER

Proprietary - Corporation

ACACIA PARK NURSING & REHAB
CENTER

12/31/2014 365 Days Settled

Title 18/19

MODESTO, CA 95355

CR Beds 99 POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 157.9

Current Assets	2,731,481	Total Charges	6,797,362	Average Wages	15.65
Fixed Assets	30,461	Contract Allowance	894,594	13.2% Skilled Nursing	80.2%
Other Assets	445,927	Operating Revenue	5,902,768	86.8% Ancillary Service	19.8%
Total Assets	3,207,869	Operating Expense	5,191,949	88.0% Current Ratio	3.9
Current Liabilities	696,691	Operating Margin	710,819	12.0% Days to Collect	153.2
Long Term Liabilities	1,889,581	Other Income	42,207	0.7% Avg Payment Days	49.0
Total Equity	621,597	Other Expense	0	0.0% Depreciation Rate	460.9%
Total Liab. and Equity	3,207,869	Net Profit or Loss	741,841	12.6% Return on Equity	119.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 2

SNF Profile Report - 2014

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

055330 ADVANCED REHAB CENTER OF TUSTIN				Proprietary - Corporation	
ADVANCED REHAB CENTER OF TUSTIN		2/28/2014 59 Days Settled		Title 18/19	
SANTA ANA, CA 92705		12/31/2014 306 Days Settled		CR Beds 99	POS Beds 99
ORANGE		Key Performanace Ind.			
NOVITAS				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	21.4
Current Assets	710,138	Total Charges	1,681,755	Average Wages	21.58
Fixed Assets	0	Contract Allowance	522,944	31.1% Skilled Nursing	86.9%
Other Assets	-1,971,233	Operating Revenue	1,158,811	68.9% Ancillary Service	13.1%
Total Assets	-1,261,095	Operating Expense	1,764,954	152.3% Current Ratio	1.3
Current Liabilities	554,775	Operating Margin	-606,143	-52.3% Days to Collect	210.7
Long Term Liabilities	0	Other Income	625	0.1% Avg Payment Days	97.0
Total Equity	-1,815,870	Other Expense	0	0.0% Depreciation Rate	107.5%
Total Liab. and Equity	-1,261,095	Net Profit or Loss	(605,518)	-52.3% Return on Equity	33.3%

055330 ADVANCED REHAB CENTER OF TUSTIN				Proprietary - Corporation	
ADVANCED REHAB CENTER OF TUSTIN		2/28/2014 59 Days Settled		Title 18/19	
SANTA ANA, CA 92705		12/31/2014 306 Days Settled		CR Beds 99	POS Beds 99
ORANGE		Key Performanace Ind.			
NOVITAS				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	21.4
Current Assets	1,403,602	Total Charges	8,187,808	Average Wages	21.58
Fixed Assets	104,357	Contract Allowance	1,505,177	18.4% Skilled Nursing	72.1%
Other Assets	551,511	Operating Revenue	6,682,631	81.6% Ancillary Service	27.9%
Total Assets	2,059,470	Operating Expense	7,055,258	105.6% Current Ratio	1.6
Current Liabilities	899,753	Operating Margin	-372,627	-5.6% Days to Collect	72.9
Long Term Liabilities	170,625	Other Income	3,531	0.1% Avg Payment Days	46.5
Total Equity	989,092	Other Expense	0	0.0% Depreciation Rate	432.3%
Total Liab. and Equity	2,059,470	Net Profit or Loss	(369,096)	-5.5% Return on Equity	-37.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 3

SNF Profile Report - 2014

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

555404 AFVW HEALTH CENTER				Nonprofit - Other	
AFVW HEALTH CENTER		12/31/2014 365 Days Settled		Title 18 Only	
RIVERSIDE, CA 92518				CR Beds 59 POS Beds 59	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,968,920	Total Charges	24,401,020	Average Wages	17.16
Fixed Assets	56,798,224	Contract Allowance	5,791,535	23.7%	Skilled Nursing 18.9%
Other Assets	27,327,216	Operating Revenue	18,609,485	76.3%	Ancillary Service 14.7%
Total Assets	96,094,360	Operating Expense	32,272,681	173.4%	Current Ratio 0.3
Current Liabilities	36,540,199	Operating Margin	-13,663,196	-73.4%	Days to Collect 60.2
Long Term Liabilities	63,210,000	Other Income	7,558,038	40.6%	Avg Payment Days 23.3
Total Equity	-3,655,839	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	96,094,360	Net Profit or Loss	(6,105,158)	-32.8%	Return on Equity 167.0%

555690 ALAMEDA CARE CENTER				Proprietary - Corporation	
ALAMEDA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BURBANK, CA 91506				CR Beds 89 POS Beds 89	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,628,477	Total Charges	9,861,298	Average Wages	23.02
Fixed Assets	92,840	Contract Allowance	3,579,356	36.3%	Skilled Nursing 65.3%
Other Assets	109,012	Operating Revenue	6,281,942	63.7%	Ancillary Service 34.7%
Total Assets	1,830,329	Operating Expense	6,126,094	97.5%	Current Ratio 2.5
Current Liabilities	639,248	Operating Margin	155,848	2.5%	Days to Collect 50.8
Long Term Liabilities	0	Other Income	143	0.0%	Avg Payment Days 20.5
Total Equity	1,191,081	Other Expense	0	0.0%	Depreciation Rate 220.5%
Total Liab. and Equity	1,830,329	Net Profit or Loss	155,991	2.5%	Return on Equity 13.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 4

SNF Profile Report - 2014

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

056479 ALAMEDA COUNTY MEDICAL CENTER D/P SNF

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

Title 18/19

SAN LEANDRO, CA 94578

CR Beds 0 POS Beds 109

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555486 ALAMEDA HEALTHCARE & WELLNESS CENTER

Proprietary - Other

ALAMEDA HEALTHCARE & WELLNESS CENTER 8/31/2014 365 Days Settled

Title 18/19

ALAMEDA, CA 94501

CR Beds 166 POS Beds 166

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,908,033	Total Charges	26,552,602	Average Wages	21.48
Fixed Assets	702,590	Contract Allowance	4,982,780	18.8% Skilled Nursing	69.7%
Other Assets	76,316	Operating Revenue	21,569,822	81.2% Ancillary Service	30.3%
Total Assets	4,686,939	Operating Expense	17,967,372	83.3% Current Ratio	1.6
Current Liabilities	2,421,683	Operating Margin	3,602,450	16.7% Days to Collect	30.6
Long Term Liabilities	0	Other Income	148,268	0.7% Avg Payment Days	49.2
Total Equity	2,265,256	Other Expense	0	0.0% Depreciation Rate	211.2%
Total Liab. and Equity	4,686,939	Net Profit or Loss	3,750,718	17.4% Return on Equity	165.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 5

SNF Profile Report - 2014

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

555381 ALAMEDA HOSPITAL D/P SNF

ALAMEDA HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

ALAMEDA, CA 94501

CR Beds 0

POS Beds 181

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056125 ALAMITOS BELMONT REHAB HOSPITA

Proprietary - Corporation

ALAMITOS BELMONT REHAB HOSPITA

12/31/2014 365 Days Settled

Title 18/19

LONG BEACH, CA 90814

CR Beds 94

POS Beds 94

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

80.1%

Balance Sheet

Income Statement

Length of Stay

51.9

Current Assets

3,325,657

Total Charges

14,456,857

Average Wages

20.09

Fixed Assets

1,131,501

Contract Allowance

1,367,084

9.5%

Skilled Nursing

63.5%

Other Assets

25,380

Operating Revenue

13,089,773

90.5%

Ancillary Service

36.5%

Total Assets

4,482,538

Operating Expense

12,005,600

91.7%

Current Ratio

1.5

Current Liabilities

2,226,426

Operating Margin

1,084,173

8.3%

Days to Collect

43.7

Long Term Liabilities

518,303

Other Income

440

0.0%

Avg Payment Days

28.0

Total Equity

1,737,807

Other Expense

0

0.0%

Depreciation Rate

27.7%

Total Liab. and Equity

4,482,536

Net Profit or Loss

1,084,462

8.3%

Return on Equity

62.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 6

SNF Profile Report - 2014

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

056169 ALAMITOS WEST HEALTH CARE CENTER					Proprietary - Partnership	
ALAMITOS WEST HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LOS ALAMITOS, CA 90720				CR Beds 194 POS Beds 194		
ORANGE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.3%	
Balance Sheet		Income Statement		Length of Stay	43.7	
Current Assets	3,408,482	Total Charges	14,509,903	Average Wages	20.85	
Fixed Assets	2,971,529	Contract Allowance	807,961	5.6% Skilled Nursing	72.9%	
Other Assets	57,974	Operating Revenue	13,701,942	94.4% Ancillary Service	27.1%	
Total Assets	6,437,985	Operating Expense	13,827,463	100.9% Current Ratio	0.9	
Current Liabilities	3,915,500	Operating Margin	-125,521	-0.9% Days to Collect	56.9	
Long Term Liabilities	0	Other Income	37,784	0.3% Avg Payment Days	34.5	
Total Equity	2,522,485	Other Expense	0	0.0% Depreciation Rate	4.2%	
Total Liab. and Equity	6,437,985	Net Profit or Loss	(87,737)	-0.6% Return on Equity	-3.5%	

056293 ALCOTT REHABILITATION HOSPITAL					Proprietary - Corporation	
ALCOTT REHABILITATION HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90019				CR Beds 121 POS Beds 121		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	189.7	
Current Assets	2,259,014	Total Charges	19,547,048	Average Wages	19.55	
Fixed Assets	549,481	Contract Allowance	8,593,448	44.0% Skilled Nursing	91.6%	
Other Assets	36,300	Operating Revenue	10,953,600	56.0% Ancillary Service	8.4%	
Total Assets	2,844,795	Operating Expense	11,127,644	101.6% Current Ratio	0.9	
Current Liabilities	2,470,160	Operating Margin	-174,044	-1.6% Days to Collect	59.0	
Long Term Liabilities	514,165	Other Income	193,897	1.8% Avg Payment Days	80.6	
Total Equity	-139,530	Other Expense	0	0.0% Depreciation Rate	113.7%	
Total Liab. and Equity	2,844,795	Net Profit or Loss	19,853	0.2% Return on Equity	-14.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 7

SNF Profile Report - 2014

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

056237 ALDEN TERRACE CONV HOSP					Proprietary - Corporation	
ALDEN TERRACE CONV HOSP		5/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90006				CR Beds 210	POS Beds 210	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	133.6	
Current Assets	4,584,238	Total Charges	27,258,087	Average Wages	15.07	
Fixed Assets	225,229	Contract Allowance	10,649,366	39.1% Skilled Nursing	56.7%	
Other Assets	0	Operating Revenue	16,608,721	60.9% Ancillary Service	43.3%	
Total Assets	4,809,467	Operating Expense	13,769,686	82.9% Current Ratio	4.6	
Current Liabilities	994,755	Operating Margin	2,839,035	17.1% Days to Collect	38.6	
Long Term Liabilities	0	Other Income	4,950	0.0% Avg Payment Days	18.4	
Total Equity	3,814,712	Other Expense	0	0.0% Depreciation Rate	150.1%	
Total Liab. and Equity	4,809,467	Net Profit or Loss	2,843,985	17.1% Return on Equity	74.6%	
555694 ALDERSLY SKILLED NURSING FACILITY					Nonprofit - Other	
ALDERSLY SKILLED NURSING FACILITY		9/30/2014 365 Days Settled		Title 18/19		
SAN RAFAEL, CA 94901				CR Beds 20	POS Beds 20	
MARIN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	130.7	
Current Assets	1,804,759	Total Charges	2,574,609	Average Wages	18.49	
Fixed Assets	10,199,196	Contract Allowance	377,348	14.7% Skilled Nursing	82.0%	
Other Assets	21,084,710	Operating Revenue	2,197,261	85.3% Ancillary Service	18.0%	
Total Assets	33,088,665	Operating Expense	7,869,644	358.2% Current Ratio	0.2	
Current Liabilities	7,752,883	Operating Margin	-5,672,383	-258.2% Days to Collect	175.0	
Long Term Liabilities	5,468,102	Other Income	8,167,172	371.7% Avg Payment Days	18.4	
Total Equity	19,867,680	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	33,088,665	Net Profit or Loss	2,430,144	110.6% Return on Equity	12.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 8

SNF Profile Report - 2014

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

055438 ALDERSON CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALDERSON CONVALESCENT HOSPITAL		9/30/2014 365 Days Settled		Title 18/19	
WOODLAND, CA 95695				CR Beds 140 POS Beds 140	
YOLO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	162.5
Current Assets	1,396,544	Total Charges	10,799,698	Average Wages	17.76
Fixed Assets	733,987	Contract Allowance	408,432	3.8% Skilled Nursing	89.2%
Other Assets	54,109	Operating Revenue	10,391,266	96.2% Ancillary Service	10.8%
Total Assets	2,184,640	Operating Expense	10,361,290	99.7% Current Ratio	0.8
Current Liabilities	1,810,432	Operating Margin	29,976	0.3% Days to Collect	30.8
Long Term Liabilities	0	Other Income	-2,791	0.0% Avg Payment Days	29.4
Total Equity	374,208	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	2,184,640	Net Profit or Loss	27,185	0.3% Return on Equity	7.3%

056113 ALEXANDRIA CARE CENTER				Proprietary - Corporation	
ALEXANDRIA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90027				CR Beds 177 POS Beds 177	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	72.5
Current Assets	2,636,326	Total Charges	25,211,643	Average Wages	18.00
Fixed Assets	1,945,775	Contract Allowance	9,667,350	38.3% Skilled Nursing	68.7%
Other Assets	1,651,480	Operating Revenue	15,544,293	61.7% Ancillary Service	31.3%
Total Assets	6,233,581	Operating Expense	15,498,779	99.7% Current Ratio	(0.2)
Current Liabilities	-11,102,605	Operating Margin	45,514	0.3% Days to Collect	58.9
Long Term Liabilities	384,714	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	16,951,472	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	6,233,581	Net Profit or Loss	45,514	0.3% Return on Equity	0.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 9

SNF Profile Report - 2014

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

555292 ALHAMBRA CONVALESCENT HOSPITAL					Proprietary - Corporation	
ALHAMBRA CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
MARTINEZ, CA 94553				CR Beds 44	POS Beds 44	
CONTRA COSTA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	280.5	
Current Assets	616,344	Total Charges	4,754,703	Average Wages	17.28	
Fixed Assets	1,736,442	Contract Allowance	1,450,436	30.5% Skilled Nursing	92.8%	
Other Assets	60,225	Operating Revenue	3,304,267	69.5% Ancillary Service	7.2%	
Total Assets	2,413,011	Operating Expense	3,356,551	101.6% Current Ratio	0.4	
Current Liabilities	1,665,385	Operating Margin	-52,284	-1.6% Days to Collect	21.1	
Long Term Liabilities	0	Other Income	13,943	0.4% Avg Payment Days	65.8	
Total Equity	747,626	Other Expense	0	0.0% Depreciation Rate	5.8%	
Total Liab. and Equity	2,413,011	Net Profit or Loss	(38,341)	-1.2% Return on Equity	-5.1%	

055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP					Proprietary - Partnership	
ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP		12/31/2014 365 Days Settled		Title 18/19		
ALHAMBRA, CA 91801				CR Beds 97	POS Beds 97	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	136.8	
Current Assets	1,702,317	Total Charges	13,146,259	Average Wages	17.19	
Fixed Assets	401,402	Contract Allowance	3,648,918	27.8% Skilled Nursing	47.9%	
Other Assets	23,500	Operating Revenue	9,497,341	72.2% Ancillary Service	52.1%	
Total Assets	2,127,219	Operating Expense	8,915,868	93.9% Current Ratio	0.9	
Current Liabilities	1,886,075	Operating Margin	581,473	6.1% Days to Collect	57.8	
Long Term Liabilities	0	Other Income	102,694	1.1% Avg Payment Days	77.2	
Total Equity	241,144	Other Expense	0	0.0% Depreciation Rate	178.6%	
Total Liab. and Equity	2,127,219	Net Profit or Loss	684,167	7.2% Return on Equity	283.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 10

SNF Profile Report - 2014

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

555850 ALHAMBRA HOSPITAL MED CTR DP/SNF

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

Title 18/19

ALHAMBRA, CA 91801

CR Beds 0 POS Beds 26

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056407 ALL SAINTS HEALTHCARE SUBACUTE

Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2014 365 Days Settled

Title 18/19

NORTH HOLLYWOOD, CA 91605

CR Beds 128 POS Beds 128

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 207.5

Current Assets	6,273,202	Total Charges	52,381,312	Average Wages	21.50
Fixed Assets	3,246,968	Contract Allowance	24,697,892	47.2% Skilled Nursing	82.2%
Other Assets	567,818	Operating Revenue	27,683,420	52.8% Ancillary Service	17.8%
Total Assets	10,087,988	Operating Expense	27,299,645	98.6% Current Ratio	0.7
Current Liabilities	8,903,839	Operating Margin	383,775	1.4% Days to Collect	75.0
Long Term Liabilities	426,531	Other Income	11,222	0.0% Avg Payment Days	104.6
Total Equity	757,618	Other Expense	0	0.0% Depreciation Rate	27.9%
Total Liab. and Equity	10,087,988	Net Profit or Loss	489,275	1.8% Return on Equity	64.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 11

SNF Profile Report - 2014

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

555809 ALL SAINTS SUBACUTE AND REHABILITATION CENTER					Proprietary - Corporation	
ALL SAINTS SUBACUTE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN LEANDRO, CA 94578				CR Beds 70	POS Beds 86	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	206.3	
Current Assets	3,774,290	Total Charges	19,254,760	Average Wages	25.94	
Fixed Assets	966,031	Contract Allowance	8,755,446	45.5%	Skilled Nursing 82.1%	
Other Assets	10,758	Operating Revenue	10,499,314	54.5%	Ancillary Service 17.9%	
Total Assets	4,751,079	Operating Expense	11,546,313	110.0%	Current Ratio 0.9	
Current Liabilities	4,102,718	Operating Margin	-1,046,999	-10.0%	Days to Collect 111.5	
Long Term Liabilities	1,041,023	Other Income	313,676	3.0%	Avg Payment Days 109.4	
Total Equity	-392,662	Other Expense	0	0.0%	Depreciation Rate 65.2%	
Total Liab. and Equity	4,751,079	Net Profit or Loss	(733,323)	-7.0%	Return on Equity 186.8%	

555879 ALL SAINTS SUBACUTE AND REHABILITATION CENTER-MAUB					Proprietary - Corporation	
ALL SAINTS SUBACUTE AND REHABILITATION CENTER-MAUB		12/31/2014 365 Days Settled		Title 18/19		
SAN LEANDRO, CA 94578				CR Beds 14	POS Beds 14	
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	82.3%	
Balance Sheet		Income Statement		Length of Stay	72.5	
Current Assets	1,460,164	Total Charges	6,120,445	Average Wages	25.87	
Fixed Assets	1,776	Contract Allowance	3,042,062	49.7%	Skilled Nursing 79.6%	
Other Assets	0	Operating Revenue	3,078,383	50.3%	Ancillary Service 20.4%	
Total Assets	1,461,940	Operating Expense	2,999,060	97.4%	Current Ratio 2.9	
Current Liabilities	503,325	Operating Margin	79,323	2.6%	Days to Collect 171.8	
Long Term Liabilities	793,947	Other Income	10,560	0.3%	Avg Payment Days 61.3	
Total Equity	164,668	Other Expense	0	0.0%	Depreciation Rate 35,790.3 %	
Total Liab. and Equity	1,461,940	Net Profit or Loss	89,883	2.9%	Return on Equity 54.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 12

SNF Profile Report - 2014

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

056111 ALLEN CARE CENTER, INC				Proprietary - Corporation	
ALLEN CARE CENTER, INC		9/30/2014 61 Days Settled		Title 18/19	
GLENDALE, CA 91201		12/31/2014 92 Days Settled		CR Beds 94 POS Beds 94	
LOS ANGELES		7/31/2014 365 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.7%
Balance Sheet		Income Statement		Length of Stay	78.7
Current Assets	511,172	Total Charges	5,727,301	Average Wages	15.31
Fixed Assets	42,104	Contract Allowance	799,861	14.0%	Skilled Nursing 85.4%
Other Assets	0	Operating Revenue	4,927,440	86.0%	Ancillary Service 14.6%
Total Assets	553,276	Operating Expense	5,799,411	117.7%	Current Ratio 0.3
Current Liabilities	1,830,449	Operating Margin	-871,971	-17.7%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	1,151	0.0%	Avg Payment Days 79.1
Total Equity	-1,277,173	Other Expense	0	0.0%	Depreciation Rate 339.5%
Total Liab. and Equity	553,276	Net Profit or Loss	(870,820)	-17.7%	Return on Equity 68.2%

056111 ALLEN CARE CENTER, INC				Proprietary - Corporation	
ALLEN CARE CENTER, INC		9/30/2014 61 Days Settled		Title 18/19	
GLENDALE, CA 91201		12/31/2014 92 Days Settled		CR Beds 94 POS Beds 94	
LOS ANGELES		7/31/2014 365 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.7%
Balance Sheet		Income Statement		Length of Stay	78.7
Current Assets	574,887	Total Charges	1,091,987	Average Wages	15.31
Fixed Assets	42,104	Contract Allowance	160,019	14.7%	Skilled Nursing 80.6%
Other Assets	0	Operating Revenue	931,968	85.3%	Ancillary Service 19.4%
Total Assets	616,991	Operating Expense	986,638	105.9%	Current Ratio 0.3
Current Liabilities	2,193,000	Operating Margin	-54,670	-5.9%	Days to Collect 329.0
Long Term Liabilities	0	Other Income	512	0.1%	Avg Payment Days 617.8
Total Equity	-1,576,009	Other Expense	0	0.0%	Depreciation Rate 339.5%
Total Liab. and Equity	616,991	Net Profit or Loss	(54,158)	-5.8%	Return on Equity 3.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 13

SNF Profile Report - 2014

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

056111 ALLEN CARE CENTER, INC				Proprietary - Corporation	
ALLEN CARE CENTER, INC		9/30/2014 61 Days Settled		Title 18/19	
GLENDALE, CA 91201		12/31/2014 92 Days Settled		CR Beds 94	POS Beds 94
LOS ANGELES		7/31/2014 365 Days Settled		Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.7%
Balance Sheet		Income Statement		Length of Stay	78.7
Current Assets	891,472	Total Charges	1,790,812	Average Wages	15.31
Fixed Assets	55,938	Contract Allowance	492,024	27.5% Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	1,298,788	72.5% Ancillary Service	23.9%
Total Assets	947,410	Operating Expense	1,649,958	127.0% Current Ratio	0.4
Current Liabilities	2,546,252	Operating Margin	-351,170	-27.0% Days to Collect	422.6
Long Term Liabilities	0	Other Income	459	0.0% Avg Payment Days	795.7
Total Equity	-1,598,842	Other Expense	0	0.0% Depreciation Rate	265.8%
Total Liab. and Equity	947,410	Net Profit or Loss	(350,711)	-27.0% Return on Equity	21.9%

555106 ALLIANCE CHERRYLEE CENTER				Proprietary - Corporation	
ALLIANCE CHERRYLEE CENTER		12/31/2014 365 Days Settled		Title 18/19	
EL MONTE, CA 91732				CR Beds 46	POS Beds 46
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	657.8
Current Assets	602,500	Total Charges	2,986,545	Average Wages	13.39
Fixed Assets	91,154	Contract Allowance	593,269	19.9% Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	2,393,276	80.1% Ancillary Service	2.8%
Total Assets	693,654	Operating Expense	2,561,995	107.0% Current Ratio	0.8
Current Liabilities	795,733	Operating Margin	-168,719	-7.0% Days to Collect	71.9
Long Term Liabilities	0	Other Income	25,622	1.1% Avg Payment Days	32.0
Total Equity	-102,079	Other Expense	0	0.0% Depreciation Rate	165.9%
Total Liab. and Equity	693,654	Net Profit or Loss	(143,097)	-6.0% Return on Equity	140.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 14

SNF Profile Report - 2014

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

555374 ALLIANCE EL MONTE CARE CENTER					Proprietary - Corporation	
ALLIANCE EL MONTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
EL MONTE, CA 91732				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	337.4	
Current Assets	1,150,723	Total Charges	3,984,010	Average Wages	14.09	
Fixed Assets	122,434	Contract Allowance	486,901	12.2% Skilled Nursing	91.8%	
Other Assets	0	Operating Revenue	3,497,109	87.8% Ancillary Service	8.2%	
Total Assets	1,273,157	Operating Expense	3,667,252	104.9% Current Ratio	1.2	
Current Liabilities	981,621	Operating Margin	-170,143	-4.9% Days to Collect	101.3	
Long Term Liabilities	0	Other Income	-1,773	-0.1% Avg Payment Days	39.9	
Total Equity	291,536	Other Expense	0	0.0% Depreciation Rate	174.8%	
Total Liab. and Equity	1,273,157	Net Profit or Loss	(171,916)	-4.9% Return on Equity	-59.0%	

056477 ALLIANCE NURSING & REHAB CTR					Proprietary - Corporation	
ALLIANCE NURSING & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19		
EL MONTE, CA 91732				CR Beds 139	POS Beds 139	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	92.3	
Current Assets	2,937,145	Total Charges	12,806,602	Average Wages	17.21	
Fixed Assets	567,362	Contract Allowance	1,653,938	12.9% Skilled Nursing	80.7%	
Other Assets	319,029	Operating Revenue	11,152,664	87.1% Ancillary Service	19.3%	
Total Assets	3,823,536	Operating Expense	11,370,967	102.0% Current Ratio	0.8	
Current Liabilities	3,478,653	Operating Margin	-218,303	-2.0% Days to Collect	79.4	
Long Term Liabilities	0	Other Income	809	0.0% Avg Payment Days	56.9	
Total Equity	344,883	Other Expense	0	0.0% Depreciation Rate	47.9%	
Total Liab. and Equity	3,823,536	Net Profit or Loss	(217,494)	-2.0% Return on Equity	-63.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 15

SNF Profile Report - 2014

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

056058 ALMADEN HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ALMADEN HEALTH AND REHABILITATION CENTER				Title 18/19	
SAN JOSE, CA 95124				CR Beds 77 POS Beds 77	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	1,439,025	Total Charges	13,608,194	Average Wages	24.54
Fixed Assets	647,407	Contract Allowance	3,349,409	24.6% Skilled Nursing	63.7%
Other Assets	9,306	Operating Revenue	10,258,785	75.4% Ancillary Service	36.3%
Total Assets	2,095,738	Operating Expense	9,135,438	89.0% Current Ratio	3.3
Current Liabilities	435,764	Operating Margin	1,123,347	11.0% Days to Collect	48.8
Long Term Liabilities	-3,506,082	Other Income	6,484	0.1% Avg Payment Days	15.2
Total Equity	5,166,056	Other Expense	0	0.0% Depreciation Rate	87.9%
Total Liab. and Equity	2,095,738	Net Profit or Loss	1,129,831	11.0% Return on Equity	21.9%

555473 ALTA GARDENS CARE CENTER				Proprietary - Corporation	
ALTA GARDENS CARE CENTER				Title 18/19	
GARDEN GROVE, CA 92843				CR Beds 129 POS Beds 129	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	97.2
Current Assets	1,042,417	Total Charges	14,175,091	Average Wages	17.63
Fixed Assets	1,905,371	Contract Allowance	3,317,759	23.4% Skilled Nursing	62.6%
Other Assets	136,048	Operating Revenue	10,857,332	76.6% Ancillary Service	37.4%
Total Assets	3,083,836	Operating Expense	9,714,832	89.5% Current Ratio	(0.1)
Current Liabilities	-11,016,879	Operating Margin	1,142,500	10.5% Days to Collect	29.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	1.0
Total Equity	14,100,715	Other Expense	0	0.0% Depreciation Rate	20.6%
Total Liab. and Equity	3,083,836	Net Profit or Loss	1,142,500	10.5% Return on Equity	8.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 16

SNF Profile Report - 2014

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

055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
ALTA VISTA HEALTHCARE & WELLNESS CENTRE		5/31/2014 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92503				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	71.1
Current Assets	2,512,886	Total Charges	15,471,530	Average Wages	18.93
Fixed Assets	668,945	Contract Allowance	3,737,651	24.2% Skilled Nursing	46.7%
Other Assets	238,281	Operating Revenue	11,733,879	75.8% Ancillary Service	53.3%
Total Assets	3,420,112	Operating Expense	10,517,171	89.6% Current Ratio	1.4
Current Liabilities	1,794,861	Operating Margin	1,216,708	10.4% Days to Collect	49.3
Long Term Liabilities	0	Other Income	132,697	1.1% Avg Payment Days	62.3
Total Equity	1,625,251	Other Expense	0	0.0% Depreciation Rate	113.4%
Total Liab. and Equity	3,420,112	Net Profit or Loss	1,349,405	11.5% Return on Equity	83.0%
555875 ALTO LUCERO TRANSITIONAL CARE				Proprietary - Corporation	
ALTO LUCERO TRANSITIONAL CARE		12/31/2014 365 Days Settled		Title 18/19	
SANTA BARBARA, CA 93110				CR Beds 156 POS Beds 156	
SANTA BARBARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	1,209,952	Total Charges	11,003,238	Average Wages	19.93
Fixed Assets	443,920	Contract Allowance	-22,596	-0.2% Skilled Nursing	87.4%
Other Assets	1,040,000	Operating Revenue	11,025,834	100.2% Ancillary Service	12.6%
Total Assets	2,693,872	Operating Expense	11,908,012	108.0% Current Ratio	0.5
Current Liabilities	2,597,454	Operating Margin	-882,178	-8.0% Days to Collect	41.1
Long Term Liabilities	0	Other Income	64,501	0.6% Avg Payment Days	32.3
Total Equity	96,418	Other Expense	0	0.0% Depreciation Rate	106.9%
Total Liab. and Equity	2,693,872	Net Profit or Loss	(817,677)	-7.4% Return on Equity	-848.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 17

SNF Profile Report - 2014

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

055750 AMBERWOOD GARDENS				Proprietary - Corporation	
AMBERWOOD GARDENS		12/31/2014 365 Days Settled		Title 18/19	
SAN JOSE, CA 95129				CR Beds 258	POS Beds 258
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	266.1
Current Assets	3,896,569	Total Charges	35,113,014	Average Wages	19.68
Fixed Assets	951,885	Contract Allowance	10,178,290	29.0% Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	24,934,724	71.0% Ancillary Service	7.7%
Total Assets	4,848,454	Operating Expense	24,318,929	97.5% Current Ratio	2.4
Current Liabilities	1,614,815	Operating Margin	615,795	2.5% Days to Collect	37.9
Long Term Liabilities	1,205,494	Other Income	6,021	0.0% Avg Payment Days	20.2
Total Equity	2,028,145	Other Expense	0	0.0% Depreciation Rate	45.9%
Total Liab. and Equity	4,848,454	Net Profit or Loss	606,414	2.4% Return on Equity	29.9%

555450 AMERICAN RIVER CENTER				Proprietary - Corporation	
AMERICAN RIVER CENTER		12/31/2014 365 Days Settled		Title 18/19	
CARMICHAEL, CA 95608				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	137.0
Current Assets	1,010,454	Total Charges	8,928,449	Average Wages	22.22
Fixed Assets	213,282	Contract Allowance	1,864,361	20.9% Skilled Nursing	82.5%
Other Assets	-2,538,290	Operating Revenue	7,064,088	79.1% Ancillary Service	17.5%
Total Assets	-1,314,554	Operating Expense	8,260,544	116.9% Current Ratio	2.1
Current Liabilities	481,095	Operating Margin	-1,196,456	-16.9% Days to Collect	52.2
Long Term Liabilities	29,377	Other Income	2,505	0.0% Avg Payment Days	18.1
Total Equity	-1,825,026	Other Expense	0	0.0% Depreciation Rate	295.9%
Total Liab. and Equity	-1,314,554	Net Profit or Loss	(1,193,951)	-16.9% Return on Equity	65.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 18

SNF Profile Report - 2014

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

555445 ANAHEIM CREST NURSING CENTER					Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2014 365 Days Settled			Title 18/19	
ANAHEIM, CA 92804		CR Beds 83 POS Beds 83				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay 105.3		
Current Assets	1,276,696	Total Charges	7,806,333	Average Wages	18.57	
Fixed Assets	208,977	Contract Allowance	861,584	11.0% Skilled Nursing	76.0%	
Other Assets	2,214	Operating Revenue	6,944,749	89.0% Ancillary Service	24.0%	
Total Assets	1,487,887	Operating Expense	6,576,795	94.7% Current Ratio	2.3	
Current Liabilities	552,793	Operating Margin	367,954	5.3% Days to Collect	24.0	
Long Term Liabilities	0	Other Income	96,682	1.4% Avg Payment Days	27.5	
Total Equity	935,094	Other Expense	0	0.0% Depreciation Rate	29.5%	
Total Liab. and Equity	1,487,887	Net Profit or Loss	464,636	6.7% Return on Equity	49.7%	

055984 ANAHEIM HEALTHCARE CENTER, LLC					Proprietary - Other	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2014 365 Days Settled			Title 18/19	
ANAHEIM, CA 92804		CR Beds 250 POS Beds 250				
ORANGE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		78.8%		
Balance Sheet		Income Statement		Length of Stay 98.8		
Current Assets	3,345,202	Total Charges	33,340,102	Average Wages	19.44	
Fixed Assets	938,951	Contract Allowance	15,622,747	46.9% Skilled Nursing	89.9%	
Other Assets	0	Operating Revenue	17,717,355	53.1% Ancillary Service	10.1%	
Total Assets	4,284,153	Operating Expense	18,252,106	103.0% Current Ratio	0.8	
Current Liabilities	4,277,468	Operating Margin	-534,751	-3.0% Days to Collect	45.0	
Long Term Liabilities	971,256	Other Income	248,538	1.4% Avg Payment Days	84.7	
Total Equity	-964,571	Other Expense	0	0.0% Depreciation Rate	50.4%	
Total Liab. and Equity	4,284,153	Net Profit or Loss	(286,213)	-1.6% Return on Equity	29.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 19

SNF Profile Report - 2014

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

056076 ANAHEIM TERRACE CARE CENTER				Proprietary - Corporation	
ANAHEIM TERRACE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ANAHEIM, CA 92804				CR Beds 99	POS Beds 99
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	49.9
Current Assets	1,497,296	Total Charges	13,955,506	Average Wages	20.71
Fixed Assets	1,877,731	Contract Allowance	4,664,117	33.4% Skilled Nursing	56.8%
Other Assets	12	Operating Revenue	9,291,389	66.6% Ancillary Service	43.2%
Total Assets	3,375,039	Operating Expense	9,265,415	99.7% Current Ratio	(0.3)
Current Liabilities	-4,357,551	Operating Margin	25,974	0.3% Days to Collect	53.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	(0.6)
Total Equity	7,732,590	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	3,375,039	Net Profit or Loss	25,974	0.3% Return on Equity	0.3%

555244 ANBERRY NURSING AND REHABILITATION CENTER				Proprietary - Other	
ANBERRY NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
ATWATER, CA 95301				CR Beds 99	POS Beds 99
MERCED		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	45.6
Current Assets	1,879,464	Total Charges	12,346,730	Average Wages	16.50
Fixed Assets	3,795	Contract Allowance	432,805	3.5% Skilled Nursing	63.0%
Other Assets	0	Operating Revenue	11,913,925	96.5% Ancillary Service	37.0%
Total Assets	1,883,259	Operating Expense	10,895,470	91.5% Current Ratio	3.0
Current Liabilities	628,779	Operating Margin	1,018,455	8.5% Days to Collect	31.7
Long Term Liabilities	0	Other Income	46,445	0.4% Avg Payment Days	20.2
Total Equity	1,254,480	Other Expense	0	0.0% Depreciation Rate	162.1%
Total Liab. and Equity	1,883,259	Net Profit or Loss	1,064,900	8.9% Return on Equity	84.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 20

SNF Profile Report - 2014

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

055704 ANGELS NURSING HEALTH CENTER				Proprietary - Corporation		
ANGELS NURSING HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90017				CR Beds 49	POS Beds 49	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay	151.1	
Current Assets	1,060,771	Total Charges	4,934,597	Average Wages	17.05	
Fixed Assets	37,585	Contract Allowance	-193,015	-3.9%	Skilled Nursing	59.9%
Other Assets	225,000	Operating Revenue	5,127,612	103.9%	Ancillary Service	40.1%
Total Assets	1,323,356	Operating Expense	4,495,193	87.7%	Current Ratio	2.3
Current Liabilities	454,835	Operating Margin	632,419	12.3%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	2,681	0.1%	Avg Payment Days	36.9
Total Equity	868,521	Other Expense	0	0.0%	Depreciation Rate	485.6%
Total Liab. and Equity	1,323,356	Net Profit or Loss	549,375	10.7%	Return on Equity	63.3%

555456 ANTELOPE VALLEY CARE CENTER				Proprietary - Other		
ANTELOPE VALLEY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LANCASTER, CA 93534				CR Beds 200	POS Beds 199	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.4%	
Balance Sheet		Income Statement		Length of Stay	76.0	
Current Assets	4,588,315	Total Charges	16,162,707	Average Wages	15.17	
Fixed Assets	372,028	Contract Allowance	1,913,600	11.8%	Skilled Nursing	59.1%
Other Assets	0	Operating Revenue	14,249,107	88.2%	Ancillary Service	40.9%
Total Assets	4,960,343	Operating Expense	13,373,808	93.9%	Current Ratio	4.5
Current Liabilities	1,021,667	Operating Margin	875,299	6.1%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	21,677	0.2%	Avg Payment Days	25.7
Total Equity	3,938,676	Other Expense	0	0.0%	Depreciation Rate	118.3%
Total Liab. and Equity	4,960,343	Net Profit or Loss	884,386	6.2%	Return on Equity	22.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 21

SNF Profile Report - 2014

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

056381 ANTIOCH CONVALESCENT HOSPITAL					Proprietary - Corporation	
ANTIOCH CONVALESCENT HOSPITAL		10/31/2014 365 Days Settled		Title 18/19		
ANTIOCH, CA 94509				CR Beds 99	POS Beds 99	
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	112.9	
Current Assets	951,929	Total Charges	8,893,936	Average Wages	20.60	
Fixed Assets	137,618	Contract Allowance	990,082	11.1% Skilled Nursing	85.3%	
Other Assets	246,563	Operating Revenue	7,903,854	88.9% Ancillary Service	14.7%	
Total Assets	1,336,110	Operating Expense	8,047,824	101.8% Current Ratio	1.2	
Current Liabilities	792,578	Operating Margin	-143,970	-1.8% Days to Collect	25.7	
Long Term Liabilities	557,566	Other Income	3,301	0.0% Avg Payment Days	35.3	
Total Equity	-14,034	Other Expense	0	0.0% Depreciation Rate	80.4%	
Total Liab. and Equity	1,336,110	Net Profit or Loss	(140,669)	-1.8% Return on Equity	1,002.3%	

055919 APPLE VALLEY POST-ACUTE REHAB					Proprietary - Corporation	
APPLE VALLEY POST-ACUTE REHAB		12/31/2014 365 Days Settled		Title 18/19		
SEBASTOPOL, CA 95472				CR Beds 95	POS Beds 95	
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	43.0	
Current Assets	3,307,130	Total Charges	11,653,967	Average Wages	23.53	
Fixed Assets	680,857	Contract Allowance	-96,705	-0.8% Skilled Nursing	76.9%	
Other Assets	73,069	Operating Revenue	11,750,672	100.8% Ancillary Service	23.1%	
Total Assets	4,061,056	Operating Expense	11,445,184	97.4% Current Ratio	1.8	
Current Liabilities	1,791,833	Operating Margin	305,488	2.6% Days to Collect	49.8	
Long Term Liabilities	261,451	Other Income	18,322	0.2% Avg Payment Days	27.4	
Total Equity	2,007,772	Other Expense	0	0.0% Depreciation Rate	30.8%	
Total Liab. and Equity	4,061,056	Net Profit or Loss	323,810	2.8% Return on Equity	16.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 22

SNF Profile Report - 2014

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

555476 APPLE VALLEY POST ACUTE CENTER

Nonprofit - Other

APPLE VALLEY POST ACUTE CENTER 6/30/2014 365 Days Settled

Title 18/19

APPLE VALLEY, CA 92308

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 41.9

Current Assets	2,622,959	Total Charges	15,063,861	Average Wages	16.48
Fixed Assets	107,841	Contract Allowance	5,772,118	38.3% Skilled Nursing	60.8%
Other Assets	169,000	Operating Revenue	9,291,743	61.7% Ancillary Service	39.2%
Total Assets	2,899,800	Operating Expense	9,684,818	104.2% Current Ratio	0.6
Current Liabilities	4,376,314	Operating Margin	-393,075	-4.2% Days to Collect	74.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	98.0
Total Equity	-1,476,514	Other Expense	0	0.0% Depreciation Rate	305.8%
Total Liab. and Equity	2,899,800	Net Profit or Loss	(1,424,359)	-15.3% Return on Equity	96.5%

055296 APPLEWOOD CARE CENTER

Proprietary - Corporation

APPLEWOOD CARE CENTER 3/31/2014 365 Days Settled

Title 18/19

SACRAMENTO, CA 95822

CR Beds 51 POS Beds 51

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 349.9

Current Assets	659,689	Total Charges	3,629,744	Average Wages	17.65
Fixed Assets	187,252	Contract Allowance	420,707	11.6% Skilled Nursing	90.6%
Other Assets	3,636	Operating Revenue	3,209,037	88.4% Ancillary Service	9.4%
Total Assets	850,577	Operating Expense	3,203,840	99.8% Current Ratio	3.4
Current Liabilities	196,111	Operating Margin	5,197	0.2% Days to Collect	41.8
Long Term Liabilities	318,277	Other Income	25,719	0.8% Avg Payment Days	21.1
Total Equity	336,189	Other Expense	0	0.0% Depreciation Rate	43.2%
Total Liab. and Equity	850,577	Net Profit or Loss	30,916	1.0% Return on Equity	9.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 23

SNF Profile Report - 2014

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

555126 ARARAT CONVALESCENT HOSPITAL				Nonprofit - Other	
ARARAT CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90041				CR Beds 0	POS Beds 42
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

555579 ARARAT NURSING FACILITY				Proprietary - Corporation	
ARARAT NURSING FACILITY		12/31/2014 365 Days Settled		Title 18/19	
MISSION HILLS, CA 91345				CR Beds 254	POS Beds 196
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,451,987	Total Charges	18,493,523	Average Wages	
Fixed Assets	18,317,647	Contract Allowance	100,999	0.5%	Skilled Nursing 83.4%
Other Assets	624,698	Operating Revenue	18,392,524	99.5%	Ancillary Service 16.6%
Total Assets	23,394,332	Operating Expense	16,685,725	90.7%	Current Ratio 3.1
Current Liabilities	1,428,639	Operating Margin	1,706,799	9.3%	Days to Collect 52.0
Long Term Liabilities	21,305,270	Other Income	155,032	0.8%	Avg Payment Days 28.3
Total Equity	660,423	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	23,394,332	Net Profit or Loss	1,861,831	10.1%	Return on Equity 281.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 24

SNF Profile Report - 2014

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

056360 ARBOR GLEN CARE CENTER					Proprietary - Corporation	
ARBOR GLEN CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
GLEN DORA, CA 91740				CR Beds 98	POS Beds 98	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	71.9	
Current Assets	1,372,085	Total Charges	10,138,348	Average Wages	22.96	
Fixed Assets	139,217	Contract Allowance	-657,729	-6.5%	Skilled Nursing	58.1%
Other Assets	12,970,942	Operating Revenue	10,796,077	106.5%	Ancillary Service	41.9%
Total Assets	14,482,244	Operating Expense	9,396,274	87.0%	Current Ratio	0.2
Current Liabilities	8,932,075	Operating Margin	1,399,803	13.0%	Days to Collect	45.8
Long Term Liabilities	857,404	Other Income	4,825	0.0%	Avg Payment Days	342.6
Total Equity	4,692,765	Other Expense	0	0.0%	Depreciation Rate	159.6%
Total Liab. and Equity	14,482,244	Net Profit or Loss	1,404,628	13.0%	Return on Equity	29.9%

055114 ARBOR HILLS NURSING CENTER					Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
LA MESA, CA 91942				CR Beds 102	POS Beds 100	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	75.0	
Current Assets	3,774,657	Total Charges	14,178,017	Average Wages	20.18	
Fixed Assets	5,139	Contract Allowance	2,509,820	17.7%	Skilled Nursing	59.3%
Other Assets	816,533	Operating Revenue	11,668,197	82.3%	Ancillary Service	40.7%
Total Assets	4,596,329	Operating Expense	10,482,802	89.8%	Current Ratio	(0.3)
Current Liabilities	-14,151,273	Operating Margin	1,185,395	10.2%	Days to Collect	95.2
Long Term Liabilities	116,467	Other Income	718	0.0%	Avg Payment Days	21.2
Total Equity	18,631,135	Other Expense	0	0.0%	Depreciation Rate	191.7%
Total Liab. and Equity	4,596,329	Net Profit or Loss	1,185,302	10.2%	Return on Equity	6.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 25

SNF Profile Report - 2014

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

555164 ARBOR NURSING CENTER				Proprietary - Corporation	
ARBOR NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
LODI, CA 95240				CR Beds 149 POS Beds 149	
SAN JOAQUIN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	110.2
Current Assets	1,279,474	Total Charges	14,907,341	Average Wages	19.40
Fixed Assets	347,101	Contract Allowance	1,489,006	10.0% Skilled Nursing	73.6%
Other Assets	675,824	Operating Revenue	13,418,335	90.0% Ancillary Service	26.4%
Total Assets	2,302,399	Operating Expense	12,893,813	96.1% Current Ratio	1.2
Current Liabilities	1,038,866	Operating Margin	524,522	3.9% Days to Collect	32.3
Long Term Liabilities	0	Other Income	96,380	0.7% Avg Payment Days	9.3
Total Equity	1,263,533	Other Expense	0	0.0% Depreciation Rate	128.2%
Total Liab. and Equity	2,302,399	Net Profit or Loss	620,902	4.6% Return on Equity	49.1%

555729 ARCADIA HEALTH CARE CENTER				Proprietary - Corporation	
ARCADIA HEALTH CARE CENTER		5/31/2014 365 Days Settled		Title 18/19	
ARCADIA, CA 91006				CR Beds 117 POS Beds 117	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	326.1
Current Assets	1,332,218	Total Charges	8,115,148	Average Wages	15.35
Fixed Assets	197,248	Contract Allowance	367,809	4.5% Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	7,747,339	95.5% Ancillary Service	17.1%
Total Assets	1,529,466	Operating Expense	7,403,617	95.6% Current Ratio	2.9
Current Liabilities	456,755	Operating Margin	343,722	4.4% Days to Collect	47.3
Long Term Liabilities	0	Other Income	715	0.0% Avg Payment Days	22.5
Total Equity	1,072,711	Other Expense	0	0.0% Depreciation Rate	183.3%
Total Liab. and Equity	1,529,466	Net Profit or Loss	344,437	4.4% Return on Equity	32.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 26

SNF Profile Report - 2014

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

055855 ARDEN POST ACUTE REHAB				Proprietary - Other	
ARDEN POST ACUTE REHAB		12/31/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95825				CR Beds 177 POS Beds 177	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	77.4
Current Assets	3,803,481	Total Charges	12,450,704	Average Wages	20.68
Fixed Assets	7,622	Contract Allowance	30,095	0.2% Skilled Nursing	78.7%
Other Assets	61,966	Operating Revenue	12,420,609	99.8% Ancillary Service	21.3%
Total Assets	3,873,069	Operating Expense	11,518,046	92.7% Current Ratio	3.3
Current Liabilities	1,169,645	Operating Margin	902,563	7.3% Days to Collect	109.7
Long Term Liabilities	706,438	Other Income	3,667	0.0% Avg Payment Days	36.5
Total Equity	1,996,986	Other Expense	0	0.0% Depreciation Rate	570.0%
Total Liab. and Equity	3,873,069	Net Profit or Loss	906,230	7.3% Return on Equity	45.4%

056485 ARLINGTON GARDENS CARE CENTER				Proprietary - Corporation	
ARLINGTON GARDENS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92505				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	42.6
Current Assets	24,338,231	Total Charges	22,548,081	Average Wages	21.92
Fixed Assets	109,353	Contract Allowance	7,107,825	31.5% Skilled Nursing	54.2%
Other Assets	0	Operating Revenue	15,440,256	68.5% Ancillary Service	45.8%
Total Assets	24,447,584	Operating Expense	13,473,903	87.3% Current Ratio	1.1
Current Liabilities	21,487,405	Operating Margin	1,966,353	12.7% Days to Collect	55.4
Long Term Liabilities	0	Other Income	13,910	0.1% Avg Payment Days	32.6
Total Equity	2,960,179	Other Expense	0	0.0% Depreciation Rate	625.3%
Total Liab. and Equity	24,447,584	Net Profit or Loss	1,980,263	12.8% Return on Equity	66.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 27

SNF Profile Report - 2014

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

555619 ARROYO GRANDE CARE CENTER				Proprietary - Corporation	
ARROYO GRANDE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ARROYO GRANDE, CA 93420				CR Beds 99 POS Beds 99	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	75.8
Current Assets	997,107	Total Charges	9,605,487	Average Wages	18.83
Fixed Assets	519,762	Contract Allowance	54,925	0.6% Skilled Nursing	73.5%
Other Assets	18,000	Operating Revenue	9,550,562	99.4% Ancillary Service	26.5%
Total Assets	1,534,869	Operating Expense	9,357,107	98.0% Current Ratio	1.3
Current Liabilities	744,903	Operating Margin	193,455	2.0% Days to Collect	38.0
Long Term Liabilities	0	Other Income	37,700	0.4% Avg Payment Days	29.0
Total Equity	789,966	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	1,534,869	Net Profit or Loss	231,155	2.4% Return on Equity	29.3%

055505 ARROYO VISTA NURSING CENTER				Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92105				CR Beds 53 POS Beds 53	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	57.3
Current Assets	872,075	Total Charges	6,032,700	Average Wages	21.63
Fixed Assets	469,726	Contract Allowance	494,071	8.2% Skilled Nursing	62.0%
Other Assets	10,341,079	Operating Revenue	5,538,629	91.8% Ancillary Service	38.0%
Total Assets	11,682,880	Operating Expense	5,357,196	96.7% Current Ratio	0.2
Current Liabilities	5,553,689	Operating Margin	181,433	3.3% Days to Collect	56.1
Long Term Liabilities	490,798	Other Income	459	0.0% Avg Payment Days	376.6
Total Equity	5,638,393	Other Expense	0	0.0% Depreciation Rate	22.0%
Total Liab. and Equity	11,682,880	Net Profit or Loss	181,892	3.3% Return on Equity	3.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 28

SNF Profile Report - 2014

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

055539 ARTESIA CHRISTIAN HOME INC.

Nonprofit - Church

ARTESIA CHRISTIAN HOME INC. 9/30/2014 365 Days Settled

Title 18/19

ARTESIA, CA 90701

CR Beds 66 POS Beds 66

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 244.0

Current Assets 1,507,222

Total Charges 8,717,532

Average Wages 18.34

Fixed Assets 6,980,972

Contract Allowance 462,299

5.3% Skilled Nursing 65.3%

Other Assets 2,541,065

Operating Revenue 8,255,233

94.7% Ancillary Service 3.4%

Total Assets 11,029,259

Operating Expense 8,705,947

105.5% Current Ratio 3.2

Current Liabilities 472,506

Operating Margin -450,714

-5.5% Days to Collect 18.9

Long Term Liabilities 0

Other Income 1,170,370

14.2% Avg Payment Days 19.7

Total Equity 10,556,753

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 11,029,259

Net Profit or Loss 719,656

8.7% Return on Equity 6.8%

555673 ASBURY PARK NURSING & REHABILITATION CENTER

Proprietary - Corporation

ASBURY PARK NURSING & REHABILITATION CENTER 12/31/2014 365 Days Settled

Title 18/19

SACRAMENTO, CA 95825

CR Beds 139 POS Beds 139

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 129.6

Current Assets 2,922,680

Total Charges 11,113,074

Average Wages 21.13

Fixed Assets 277,128

Contract Allowance -41,540

-0.4% Skilled Nursing 72.7%

Other Assets -105,709

Operating Revenue 11,154,614

100.4% Ancillary Service 27.3%

Total Assets 3,094,099

Operating Expense 10,118,232

90.7% Current Ratio 1.6

Current Liabilities 1,814,921

Operating Margin 1,036,382

9.3% Days to Collect 80.0

Long Term Liabilities 25,629

Other Income 7,497

0.1% Avg Payment Days 52.5

Total Equity 1,253,549

Other Expense 0

0.0% Depreciation Rate 64.6%

Total Liab. and Equity 3,094,099

Net Profit or Loss 1,043,879

9.4% Return on Equity 83.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 29

SNF Profile Report - 2014

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

555466 ASHBY CARE CENTER				Proprietary - Corporation	
ASHBY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BERKELEY, CA 94705				CR Beds 31	POS Beds 31
ALAMEDA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	487.7
Current Assets	483,881	Total Charges	2,180,304	Average Wages	15.01
Fixed Assets	20,133	Contract Allowance	331,811	15.2% Skilled Nursing	84.7%
Other Assets	217,094	Operating Revenue	1,848,493	84.8% Ancillary Service	15.3%
Total Assets	721,108	Operating Expense	1,791,681	96.9% Current Ratio	0.7
Current Liabilities	659,446	Operating Margin	56,812	3.1% Days to Collect	81.5
Long Term Liabilities	66,410	Other Income	0	0.0% Avg Payment Days	132.6
Total Equity	-4,748	Other Expense	0	0.0% Depreciation Rate	417.8%
Total Liab. and Equity	721,108	Net Profit or Loss	55,394	3.0% Return on Equity	-
					1,166.7%
555261 ASIAN COMMUNITY NURSING HOME				Nonprofit - Other	
ASIAN COMMUNITY NURSING HOME		12/31/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	137.7
Current Assets	2,060,860	Total Charges	11,567,205	Average Wages	18.69
Fixed Assets	2,559,799	Contract Allowance	0	0.0% Skilled Nursing	70.5%
Other Assets	8,729,834	Operating Revenue	11,567,205	100.0% Ancillary Service	26.8%
Total Assets	13,350,493	Operating Expense	10,172,157	87.9% Current Ratio	1.9
Current Liabilities	1,106,381	Operating Margin	1,395,048	12.1% Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	28.6
Total Equity	12,244,112	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	13,350,493	Net Profit or Loss	1,395,048	12.1% Return on Equity	11.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 30

SNF Profile Report - 2014

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

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER

Nonprofit - Other

ASISTENCIA VILLA REHABILITATION AND CARE CENTER 12/31/2014 365 Days Settled

Title 18/19

REDLANDS, CA 92373

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 59.4

Current Assets 2,915,519

Total Charges 10,487,241

Average Wages 17.77

Fixed Assets 428,475

Contract Allowance 1,938,570

18.5% Skilled Nursing 73.4%

Other Assets 72,380

Operating Revenue 8,548,671

81.5% Ancillary Service 26.6%

Total Assets 3,416,374

Operating Expense 8,850,019

103.5% Current Ratio 0.6

Current Liabilities 5,089,800

Operating Margin -301,348

-3.5% Days to Collect 65.2

Long Term Liabilities 0

Other Income 8,351

0.1% Avg Payment Days 124.9

Total Equity -1,673,426

Other Expense 0

0.0% Depreciation Rate 173.9%

Total Liab. and Equity 3,416,374

Net Profit or Loss (402,762)

-4.7% Return on Equity 24.1%

056084 ASTORIA NURSING AND REHAB CENT

Proprietary - Corporation

ASTORIA NURSING AND REHAB CENT 12/31/2014 365 Days Settled

Title 18/19

SYLMAR, CA 91342

CR Beds 218 POS Beds 218

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 96.4

Current Assets 2,213,729

Total Charges 21,762,773

Average Wages 17.21

Fixed Assets 382,027

Contract Allowance 4,194,007

19.3% Skilled Nursing 68.2%

Other Assets 6,626,344

Operating Revenue 17,568,766

80.7% Ancillary Service 31.8%

Total Assets 9,222,100

Operating Expense 16,726,789

95.2% Current Ratio 0.9

Current Liabilities 2,402,848

Operating Margin 841,977

4.8% Days to Collect 23.9

Long Term Liabilities 2,101,748

Other Income 0

0.0% Avg Payment Days 51.1

Total Equity 4,717,504

Other Expense 0

0.0% Depreciation Rate 65.9%

Total Liab. and Equity 9,222,100

Net Profit or Loss 841,977

4.8% Return on Equity 17.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 31

SNF Profile Report - 2014

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

555272 ATHERTON BAPTIST HOME					Nonprofit - Church	
ATHERTON BAPTIST HOME		12/31/2014 365 Days Settled			Title 18/19	
ALHAMBRA, CA 91801		CR Beds 99 POS Beds 113				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.5%		
Balance Sheet		Income Statement		Length of Stay 239.5		
Current Assets	7,211,372	Total Charges	16,482,500	Average Wages	19.86	
Fixed Assets	39,976,025	Contract Allowance	667,177	4.0% Skilled Nursing	46.9%	
Other Assets	-5,039,166	Operating Revenue	15,815,323	96.0% Ancillary Service	6.1%	
Total Assets	42,148,231	Operating Expense	20,976,218	132.6% Current Ratio	1.7	
Current Liabilities	4,257,189	Operating Margin	-5,160,895	-32.6% Days to Collect	46.6	
Long Term Liabilities	43,315,585	Other Income	1,760,466	11.1% Avg Payment Days	18.2	
Total Equity	-5,424,543	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	42,148,231	Net Profit or Loss	(3,400,902)	-21.5% Return on Equity	62.7%	
555827 ATHERTON HEALTHCARE					Proprietary - Corporation	
ATHERTON HEALTHCARE		12/31/2014 365 Days Settled			Title 18/19	
MENLO PARK, CA 94025		CR Beds 160 POS Beds 160				
SAN MATEO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.7%		
Balance Sheet		Income Statement		Length of Stay 211.5		
Current Assets	3,194,399	Total Charges	13,685,877	Average Wages	22.26	
Fixed Assets	856,564	Contract Allowance	2,463,431	18.0% Skilled Nursing	83.7%	
Other Assets	806,674	Operating Revenue	11,222,446	82.0% Ancillary Service	16.3%	
Total Assets	4,857,637	Operating Expense	12,210,298	108.8% Current Ratio	0.8	
Current Liabilities	4,031,392	Operating Margin	-987,852	-8.8% Days to Collect	71.4	
Long Term Liabilities	0	Other Income	10,022	0.1% Avg Payment Days	94.2	
Total Equity	826,245	Other Expense	0	0.0% Depreciation Rate	102.4%	
Total Liab. and Equity	4,857,637	Net Profit or Loss	(977,830)	-8.7% Return on Equity	-118.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 32

SNF Profile Report - 2014

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

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER				Proprietary - Corporation	
ATLANTIC MEMORIAL HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90806				CR Beds 109 POS Beds 104	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	78.5
Current Assets	1,294,717	Total Charges	11,038,072	Average Wages	20.00
Fixed Assets	48,675	Contract Allowance	835,356	7.6% Skilled Nursing	63.0%
Other Assets	19,631,724	Operating Revenue	10,202,716	92.4% Ancillary Service	37.0%
Total Assets	20,975,116	Operating Expense	9,022,824	88.4% Current Ratio	0.1
Current Liabilities	9,286,672	Operating Margin	1,179,892	11.6% Days to Collect	45.0
Long Term Liabilities	926,063	Other Income	2,459	0.0% Avg Payment Days	371.1
Total Equity	10,762,381	Other Expense	0	0.0% Depreciation Rate	214.8%
Total Liab. and Equity	20,975,116	Net Profit or Loss	1,182,351	11.6% Return on Equity	11.0%
056353 ATTERDAG CARE CENTER				Nonprofit - Other	
ATTERDAG CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SOLVANG, CA 93463				CR Beds 50 POS Beds 50	
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	154.2
Current Assets	7,331,212	Total Charges	9,849,469	Average Wages	19.68
Fixed Assets	17,236,245	Contract Allowance	575,835	5.8% Skilled Nursing	47.3%
Other Assets	3,292,816	Operating Revenue	9,273,634	94.2% Ancillary Service	4.6%
Total Assets	27,860,273	Operating Expense	9,600,019	103.5% Current Ratio	3.8
Current Liabilities	1,922,220	Operating Margin	-326,385	-3.5% Days to Collect	17.9
Long Term Liabilities	10,558,287	Other Income	5,172,262	55.8% Avg Payment Days	23.4
Total Equity	15,379,766	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	27,860,273	Net Profit or Loss	4,845,877	52.3% Return on Equity	31.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 33

SNF Profile Report - 2014

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

555219 AUBURN OAKS CARE CENTER				Proprietary - Corporation	
AUBURN OAKS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
AUBURN, CA 95603				CR Beds 99 POS Beds 99	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	80.1
Current Assets	18,734,243	Total Charges	12,264,836	Average Wages	22.02
Fixed Assets	189,368	Contract Allowance	1,326,068	10.8% Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	10,938,768	89.2% Ancillary Service	24.9%
Total Assets	18,923,611	Operating Expense	9,876,710	90.3% Current Ratio	1.1
Current Liabilities	17,711,734	Operating Margin	1,062,058	9.7% Days to Collect	48.4
Long Term Liabilities	-3	Other Income	1,529	0.0% Avg Payment Days	54.7
Total Equity	1,211,880	Other Expense	0	0.0% Depreciation Rate	142.3%
Total Liab. and Equity	18,923,611	Net Profit or Loss	1,063,587	9.7% Return on Equity	87.8%

555645 AUBURN RAVINE TERRACE				Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2014 365 Days Settled		Title 18/19	
AUBURN, CA 95603				CR Beds 59 POS Beds 60	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	618.0
Current Assets	905,051	Total Charges	7,658,501	Average Wages	17.73
Fixed Assets	2,657,477	Contract Allowance	759,050	9.9% Skilled Nursing	63.1%
Other Assets	2,410,381	Operating Revenue	6,899,451	90.1% Ancillary Service	7.0%
Total Assets	5,972,909	Operating Expense	7,921,774	114.8% Current Ratio	1.0
Current Liabilities	862,753	Operating Margin	-1,022,323	-14.8% Days to Collect	18.1
Long Term Liabilities	1,689,184	Other Income	1,118,434	16.2% Avg Payment Days	21.9
Total Equity	3,420,973	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	5,972,910	Net Profit or Loss	96,111	1.4% Return on Equity	2.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 34

SNF Profile Report - 2014

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

055288 AUTUMN HILLS HEALTH CARE CENTER				Proprietary - Other	
AUTUMN HILLS HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
GLENDALE, CA 91206				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	124.7
Current Assets	1,179,865	Total Charges	15,124,273	Average Wages	21.39
Fixed Assets	792,925	Contract Allowance	4,431,230	29.3% Skilled Nursing	57.3%
Other Assets	90,000	Operating Revenue	10,693,043	70.7% Ancillary Service	42.7%
Total Assets	2,062,790	Operating Expense	10,074,836	94.2% Current Ratio	2.2
Current Liabilities	544,000	Operating Margin	618,207	5.8% Days to Collect	39.3
Long Term Liabilities	-4,037,207	Other Income	1,666	0.0% Avg Payment Days	17.2
Total Equity	5,555,997	Other Expense	0	0.0% Depreciation Rate	86.8%
Total Liab. and Equity	2,062,790	Net Profit or Loss	619,873	5.8% Return on Equity	11.2%
055047 AVALON CARE CENTER-CHOWCHILLA, LLC				Proprietary - Corporation	
AVALON CARE CENTER-CHOWCHILLA, LLC		12/31/2014 365 Days Settled		Title 18/19	
CHOWCHILLA, CA 93610				CR Beds 65	POS Beds 65
MADERA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	149.4
Current Assets	507,818	Total Charges	4,699,441	Average Wages	16.92
Fixed Assets	98,193	Contract Allowance	294,284	6.3% Skilled Nursing	81.9%
Other Assets	106,032	Operating Revenue	4,405,157	93.7% Ancillary Service	18.1%
Total Assets	712,043	Operating Expense	4,634,881	105.2% Current Ratio	0.2
Current Liabilities	2,304,325	Operating Margin	-229,724	-5.2% Days to Collect	39.9
Long Term Liabilities	0	Other Income	13,022	0.3% Avg Payment Days	4.8
Total Equity	-1,592,282	Other Expense	0	0.0% Depreciation Rate	115.3%
Total Liab. and Equity	712,043	Net Profit or Loss	(216,702)	-4.9% Return on Equity	13.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 35

SNF Profile Report - 2014

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

555736 AVALON CARE CENTER-SONORA				Proprietary - Corporation		
AVALON CARE CENTER-SONORA		12/31/2014 365 Days Settled		Title 18/19		
SONORA, CA 95370				CR Beds 210 POS Beds 210		
TUOLUMNE				Key Performanace Ind.		
NORIDIAN (UTAH)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	168.9	
Current Assets	6,609,563	Total Charges	18,081,970	Average Wages	18.81	
Fixed Assets	15,516,861	Contract Allowance	-196,292	-1.1%	Skilled Nursing	81.2%
Other Assets	1,312,934	Operating Revenue	18,278,262	101.1%	Ancillary Service	18.8%
Total Assets	23,439,358	Operating Expense	18,319,112	100.2%	Current Ratio	1.6
Current Liabilities	4,205,245	Operating Margin	-40,850	-0.2%	Days to Collect	125.5
Long Term Liabilities	21,620,818	Other Income	-38,037	-0.2%	Avg Payment Days	5.3
Total Equity	-2,386,705	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	23,439,358	Net Profit or Loss	(78,887)	-0.4%	Return on Equity	3.3%

055869 AVALON CARE CENTER - MODESTO				Proprietary - Corporation		
AVALON CARE CENTER - MODESTO		12/31/2014 365 Days Settled		Title 18/19		
MODESTO, CA 95350				CR Beds 70 POS Beds 70		
STANISLAUS				Key Performanace Ind.		
BLUE CROSS (OREGON)				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	117.5	
Current Assets	1,852,984	Total Charges	4,889,907	Average Wages	17.40	
Fixed Assets	187,918	Contract Allowance	18,821	0.4%	Skilled Nursing	81.8%
Other Assets	19,750	Operating Revenue	4,871,086	99.6%	Ancillary Service	18.2%
Total Assets	2,060,652	Operating Expense	4,825,567	99.1%	Current Ratio	1.6
Current Liabilities	1,128,854	Operating Margin	45,519	0.9%	Days to Collect	137.0
Long Term Liabilities	0	Other Income	-120	0.0%	Avg Payment Days	7.1
Total Equity	931,798	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	2,060,652	Net Profit or Loss	45,399	0.9%	Return on Equity	4.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 36

SNF Profile Report - 2014

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

055191 AVALON HEALTH CARE-MADERA				Proprietary - Corporation	
AVALON HEALTH CARE-MADERA		12/31/2014 365 Days Settled		Title 18/19	
MADERA, CA 93637				CR Beds 64	POS Beds 64
MADERA				Key Performanace Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	115.6
Current Assets	2,300,482	Total Charges	5,127,478	Average Wages	16.68
Fixed Assets	2,399,410	Contract Allowance	350,144	6.8% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	4,777,334	93.2% Ancillary Service	22.2%
Total Assets	4,699,892	Operating Expense	4,855,352	101.6% Current Ratio	1.0
Current Liabilities	2,237,561	Operating Margin	-78,018	-1.6% Days to Collect	153.8
Long Term Liabilities	2,695,370	Other Income	97,119	2.0% Avg Payment Days	6.9
Total Equity	-233,039	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	4,699,892	Net Profit or Loss	19,101	0.4% Return on Equity	-8.2%

056023 AVALON VILLA CARE CENTER				Proprietary - Corporation	
AVALON VILLA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90061				CR Beds 131	POS Beds 131
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	134.5
Current Assets	2,164,777	Total Charges	10,455,532	Average Wages	16.11
Fixed Assets	5,590,639	Contract Allowance	1,314,944	12.6% Skilled Nursing	89.6%
Other Assets	2,517,160	Operating Revenue	9,140,588	87.4% Ancillary Service	10.4%
Total Assets	10,272,576	Operating Expense	8,879,024	97.1% Current Ratio	0.7
Current Liabilities	3,022,133	Operating Margin	261,564	2.9% Days to Collect	76.7
Long Term Liabilities	9,014,235	Other Income	38,205	0.4% Avg Payment Days	122.6
Total Equity	-1,763,792	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	10,272,576	Net Profit or Loss	267,545	2.9% Return on Equity	-15.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 37

SNF Profile Report - 2014

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

555323 AVIARA HEALTHCARE CENTER				Proprietary - Corporation	
AVIARA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ENCINITAS, CA 92024				CR Beds 120 POS Beds 120	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	49.4
Current Assets	7,766,646	Total Charges	18,061,588	Average Wages	21.94
Fixed Assets	437,086	Contract Allowance	4,512,898	25.0% Skilled Nursing	60.5%
Other Assets	1,123,433	Operating Revenue	13,548,690	75.0% Ancillary Service	39.5%
Total Assets	9,327,165	Operating Expense	12,147,414	89.7% Current Ratio	1.3
Current Liabilities	5,795,044	Operating Margin	1,401,276	10.3% Days to Collect	56.3
Long Term Liabilities	0	Other Income	9,332	0.1% Avg Payment Days	79.6
Total Equity	3,532,121	Other Expense	0	0.0% Depreciation Rate	103.3%
Total Liab. and Equity	9,327,165	Net Profit or Loss	1,410,608	10.4% Return on Equity	39.9%

555702 BAKERSFIELD HEALTHCARE CENTER				Proprietary - Corporation	
BAKERSFIELD HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BAKERSFIELD, CA 93301				CR Beds 150 POS Beds 150	
KERN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	91.9
Current Assets	1,662,141	Total Charges	9,839,398	Average Wages	15.76
Fixed Assets	399,012	Contract Allowance	748,530	7.6% Skilled Nursing	76.8%
Other Assets	517,731	Operating Revenue	9,090,868	92.4% Ancillary Service	23.2%
Total Assets	2,578,884	Operating Expense	10,803,625	118.8% Current Ratio	1.0
Current Liabilities	1,583,841	Operating Margin	-1,712,757	-18.8% Days to Collect	35.5
Long Term Liabilities	4,934,709	Other Income	75,817	0.8% Avg Payment Days	48.1
Total Equity	-3,939,666	Other Expense	0	0.0% Depreciation Rate	143.7%
Total Liab. and Equity	2,578,884	Net Profit or Loss	(1,636,940)	-18.0% Return on Equity	41.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 38

SNF Profile Report - 2014

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

056105 BALBOA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BALBOA NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92103				CR Beds 194 POS Beds 194	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	79.8
Current Assets	3,211,581	Total Charges	25,487,166	Average Wages	21.98
Fixed Assets	719,761	Contract Allowance	6,286,031	24.7% Skilled Nursing	62.5%
Other Assets	1,978,244	Operating Revenue	19,201,135	75.3% Ancillary Service	37.5%
Total Assets	5,909,586	Operating Expense	17,125,532	89.2% Current Ratio	1.2
Current Liabilities	2,753,474	Operating Margin	2,075,603	10.8% Days to Collect	56.3
Long Term Liabilities	280,584	Other Income	129,633	0.7% Avg Payment Days	27.4
Total Equity	2,875,498	Other Expense	0	0.0% Depreciation Rate	49.9%
Total Liab. and Equity	5,909,556	Net Profit or Loss	2,205,236	11.5% Return on Equity	76.7%
555055 BALDWIN GARDENS NURSING CENTER				Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	229.8
Current Assets	760,906	Total Charges	5,149,241	Average Wages	18.08
Fixed Assets	53,099	Contract Allowance	542,912	10.5% Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	4,606,329	89.5% Ancillary Service	20.6%
Total Assets	814,005	Operating Expense	4,720,832	102.5% Current Ratio	1.0
Current Liabilities	787,728	Operating Margin	-114,503	-2.5% Days to Collect	21.1
Long Term Liabilities	564,403	Other Income	117,470	2.6% Avg Payment Days	60.9
Total Equity	-538,126	Other Expense	0	0.0% Depreciation Rate	118.7%
Total Liab. and Equity	814,005	Net Profit or Loss	2,967	0.1% Return on Equity	-0.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 39

SNF Profile Report - 2014

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

055107 BANCROFT CONVALESCENT HOSPITAL				Proprietary - Partnership	
BANCROFT CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
SAN LEANDRO, CA 94577				CR Beds 36 POS Beds 39	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	247.9
Current Assets	259,941	Total Charges	3,285,476	Average Wages	21.39
Fixed Assets	1,054,610	Contract Allowance	50,859	1.5% Skilled Nursing	95.0%
Other Assets	2,125	Operating Revenue	3,234,617	98.5% Ancillary Service	5.0%
Total Assets	1,316,676	Operating Expense	3,320,793	102.7% Current Ratio	0.4
Current Liabilities	673,286	Operating Margin	-86,176	-2.7% Days to Collect	23.9
Long Term Liabilities	536,109	Other Income	65,384	2.0% Avg Payment Days	36.7
Total Equity	107,281	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,316,676	Net Profit or Loss	(20,792)	-0.6% Return on Equity	-19.4%

555319 BANNING HEALTHCARE				Proprietary - Other	
BANNING HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
BANNING, CA 92220				CR Beds 64 POS Beds 64	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	155.6
Current Assets	946,712	Total Charges	4,652,111	Average Wages	14.39
Fixed Assets	130,584	Contract Allowance	546,597	11.7% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	4,105,514	88.3% Ancillary Service	19.8%
Total Assets	1,077,296	Operating Expense	4,345,442	105.8% Current Ratio	0.9
Current Liabilities	1,064,446	Operating Margin	-239,928	-5.8% Days to Collect	78.7
Long Term Liabilities	0	Other Income	22,472	0.5% Avg Payment Days	67.8
Total Equity	12,850	Other Expense	0	0.0% Depreciation Rate	60.8%
Total Liab. and Equity	1,077,296	Net Profit or Loss	(217,456)	-5.3% Return on Equity	-

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 40

SNF Profile Report - 2014

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

555698 BARTON MEMORIAL SKILLED NURSING

BARTON MEMORIAL SKILLED NURSING Cost Report not filed.

Title 18/19

SOUTH LAKE TAHOE, CA 96150

CR Beds 0 POS Beds 48

EL DORADO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555851 BAY AREA HEALTHCARE CENTER

Proprietary - Other

BAY AREA HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

OAKLAND, CA 94606

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 66.2

Current Assets	17,700,195	Total Charges	16,584,595	Average Wages	22.92
Fixed Assets	6,212,299	Contract Allowance	4,790,486	28.9% Skilled Nursing	68.7%
Other Assets	2,284,411	Operating Revenue	11,794,109	71.1% Ancillary Service	31.3%
Total Assets	26,196,905	Operating Expense	11,786,370	99.9% Current Ratio	1.3
Current Liabilities	13,246,795	Operating Margin	7,739	0.1% Days to Collect	476.8
Long Term Liabilities	0	Other Income	199,283	1.7% Avg Payment Days	62.8
Total Equity	12,950,110	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	26,196,905	Net Profit or Loss	207,022	1.8% Return on Equity	1.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 41

SNF Profile Report - 2014

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

055559 BAY CREST CARE CENTER				Proprietary - Corporation	
BAY CREST CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
TORRANCE, CA 90503				CR Beds 80	POS Beds 80
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	58.4
Current Assets	877,902	Total Charges	10,546,911	Average Wages	18.39
Fixed Assets	1,036,583	Contract Allowance	4,079,505	38.7% Skilled Nursing	67.1%
Other Assets	102,483	Operating Revenue	6,467,406	61.3% Ancillary Service	32.9%
Total Assets	2,016,968	Operating Expense	6,642,664	102.7% Current Ratio	(0.2)
Current Liabilities	-4,353,347	Operating Margin	-175,258	-2.7% Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	(0.1)
Total Equity	6,370,315	Other Expense	0	0.0% Depreciation Rate	23.4%
Total Liab. and Equity	2,016,968	Net Profit or Loss	(175,258)	-2.7% Return on Equity	-2.8%

056348 BAY VIEW REHABILITATION HOSPITAL, LLC				Proprietary - Corporation	
BAY VIEW REHABILITATION HOSPITAL, LLC		12/31/2014 365 Days Settled		Title 18/19	
ALAMEDA, CA 94501				CR Beds 170	POS Beds 180
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	95.9
Current Assets	6,594,582	Total Charges	21,123,861	Average Wages	23.41
Fixed Assets	71,318	Contract Allowance	4,409,985	20.9% Skilled Nursing	78.2%
Other Assets	312,350	Operating Revenue	16,713,876	79.1% Ancillary Service	21.8%
Total Assets	6,978,250	Operating Expense	16,931,468	101.3% Current Ratio	1.5
Current Liabilities	4,277,193	Operating Margin	-217,592	-1.3% Days to Collect	143.3
Long Term Liabilities	2,319,882	Other Income	742,624	4.4% Avg Payment Days	56.6
Total Equity	381,175	Other Expense	0	0.0% Depreciation Rate	2,325.6%
Total Liab. and Equity	6,978,250	Net Profit or Loss	524,232	3.1% Return on Equity	137.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 42

SNF Profile Report - 2014

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

056471 BAYPOINT HEALTHCARE CENTER				Proprietary - Corporation	
BAYPOINT HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 99	POS Beds 99
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	335.7
Current Assets	3,220,135	Total Charges	10,517,102	Average Wages	19.74
Fixed Assets	247,778	Contract Allowance	628,914	6.0% Skilled Nursing	75.5%
Other Assets	1,076,455	Operating Revenue	9,888,188	94.0% Ancillary Service	24.5%
Total Assets	4,544,368	Operating Expense	10,031,197	101.4% Current Ratio	0.8
Current Liabilities	3,898,816	Operating Margin	-143,009	-1.4% Days to Collect	116.3
Long Term Liabilities	1,100,200	Other Income	23,975	0.2% Avg Payment Days	138.7
Total Equity	-454,648	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	4,544,368	Net Profit or Loss	(119,034)	-1.2% Return on Equity	26.2%

555371 BAYSIDE CARE CENTER				Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
MORRO BAY, CA 93442				CR Beds 145	POS Beds 145
SAN LUIS OBISPO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	89.7
Current Assets	20,234,993	Total Charges	11,884,988	Average Wages	18.27
Fixed Assets	465,269	Contract Allowance	674,186	5.7% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	11,210,802	94.3% Ancillary Service	16.5%
Total Assets	20,700,262	Operating Expense	10,988,470	98.0% Current Ratio	10.0
Current Liabilities	2,016,591	Operating Margin	222,332	2.0% Days to Collect	658.7
Long Term Liabilities	0	Other Income	67,929	0.6% Avg Payment Days	37.9
Total Equity	18,683,671	Other Expense	0	0.0% Depreciation Rate	86.0%
Total Liab. and Equity	20,700,262	Net Profit or Loss	290,261	2.6% Return on Equity	1.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 43

SNF Profile Report - 2014

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

555855 BAYWOOD COURT HEALTH CENTER					Nonprofit - Other	
BAYWOOD COURT HEALTH CENTER		6/30/2014 365 Days Settled			Title 18/19	
CASTRO VALLEY, CA 94546					CR Beds 98	POS Beds 56
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	91.9%
Balance Sheet		Income Statement			Length of Stay	112.5
Current Assets	2,121,347	Total Charges	9,675,200		Average Wages	20.95
Fixed Assets	7,356,399	Contract Allowance	40,374	0.4%	Skilled Nursing	47.7%
Other Assets	18,435,020	Operating Revenue	9,634,826	99.6%	Ancillary Service	29.7%
Total Assets	27,912,766	Operating Expense	15,727,788	163.2%	Current Ratio	1.0
Current Liabilities	2,127,874	Operating Margin	-6,092,962	-63.2%	Days to Collect	51.9
Long Term Liabilities	16,805,605	Other Income	8,798,303	91.3%	Avg Payment Days	21.1
Total Equity	8,979,287	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	27,912,766	Net Profit or Loss	2,705,341	28.1%	Return on Equity	30.1%
555027 BEACHSIDE NURSING CENTER					Proprietary - Corporation	
BEACHSIDE NURSING CENTER		12/31/2014 365 Days Settled			Title 18/19	
HUNTINGTON BEACH, CA 92648					CR Beds 59	POS Beds 59
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	79.1%
Balance Sheet		Income Statement			Length of Stay	26.8
Current Assets	2,332,841	Total Charges	9,854,021		Average Wages	24.65
Fixed Assets	426,774	Contract Allowance	896,602	9.1%	Skilled Nursing	52.0%
Other Assets	1,850	Operating Revenue	8,957,419	90.9%	Ancillary Service	48.0%
Total Assets	2,761,465	Operating Expense	8,544,433	95.4%	Current Ratio	1.6
Current Liabilities	1,423,006	Operating Margin	412,986	4.6%	Days to Collect	42.6
Long Term Liabilities	127,947	Other Income	405	0.0%	Avg Payment Days	26.8
Total Equity	1,210,512	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	2,761,465	Net Profit or Loss	413,142	4.6%	Return on Equity	34.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 44

SNF Profile Report - 2014

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

056331 BEACON HEALTHCARE CENTER					Nonprofit - Other	
BEACON HEALTHCARE CENTER		12/31/2014 226 Days *Settled			Title 18/19	
WEST COVINA, CA 91790		5/19/2014 323 Days Settled			CR Beds 54	POS Beds 54
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	85.5%	
Balance Sheet		Income Statement			Length of Stay	550.6
Current Assets	0	Total Charges	37,827		Average Wages	12.37
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	71.2%
Other Assets	0	Operating Revenue	37,827	100.0%	Ancillary Service	28.8%
Total Assets	0	Operating Expense	1,229,413	3,250.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,191,586	- 3,150.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,191,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,191,586	Net Profit or Loss	(1,191,586)	- 3,150.1%	Return on Equity	100.0%
056331 BEACON HEALTHCARE CENTER					Nonprofit - Other	
BEACON HEALTHCARE CENTER		12/31/2014 226 Days *Settled			Title 18/19	
WEST COVINA, CA 91790		5/19/2014 323 Days Settled			CR Beds 54	POS Beds 54
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	85.5%	
Balance Sheet		Income Statement			Length of Stay	550.6
Current Assets	0	Total Charges	0		Average Wages	12.37
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 45

SNF Profile Report - 2014

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

555468 BEAR VALLEY COMMUNITY HOSPITAL

BEAR VALLEY COMMUNITY HOSPITAL

Cost Report not filed.

Title 18/19

BIG BEAR LAKE, CA 92315

CR Beds 0

POS Beds 21

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555135 BEAUMONT CARE CENTER

Proprietary - Other

BEAUMONT CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

BEAUMONT, CA 92223

CR Beds 87

POS Beds 87

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,356,058	Total Charges	5,922,925	Average Wages	13.98
Fixed Assets	0	Contract Allowance	583,144	9.8% Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	5,339,781	90.2% Ancillary Service	12.6%
Total Assets	2,356,058	Operating Expense	5,459,953	102.3% Current Ratio	4.6
Current Liabilities	516,213	Operating Margin	-120,172	-2.3% Days to Collect	69.3
Long Term Liabilities	0	Other Income	28,957	0.5% Avg Payment Days	15.6
Total Equity	1,839,845	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,356,058	Net Profit or Loss	(201,134)	-3.8% Return on Equity	-10.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 46

SNF Profile Report - 2014

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

555347 BEL- AIR LODGE CONVALESCENT HOSPITAL				Proprietary - Corporation	
BEL- AIR LODGE CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
TURLOCK, CA 95380				CR Beds 31 POS Beds 31	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	409.3
Current Assets	675,141	Total Charges	2,831,864	Average Wages	15.62
Fixed Assets	35,876	Contract Allowance	245,516	8.7% Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	2,586,348	91.3% Ancillary Service	19.2%
Total Assets	711,017	Operating Expense	2,637,080	102.0% Current Ratio	1.0
Current Liabilities	666,212	Operating Margin	-50,732	-2.0% Days to Collect	74.0
Long Term Liabilities	0	Other Income	41	0.0% Avg Payment Days	82.9
Total Equity	44,805	Other Expense	0	0.0% Depreciation Rate	69.0%
Total Liab. and Equity	711,017	Net Profit or Loss	(130,731)	-5.1% Return on Equity	-291.8%

055918 BEL TOOREN VILLA CONVALESCENT				Proprietary - Corporation	
BEL TOOREN VILLA CONVALESCENT		12/31/2014 365 Days Settled		Title 18/19	
BELLFLOWER, CA 90706				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	74.7
Current Assets	1,268,911	Total Charges	8,817,029	Average Wages	16.95
Fixed Assets	6,709	Contract Allowance	1,415,520	16.1% Skilled Nursing	83.6%
Other Assets	322,087	Operating Revenue	7,401,509	83.9% Ancillary Service	16.4%
Total Assets	1,597,707	Operating Expense	8,016,111	108.3% Current Ratio	1.5
Current Liabilities	835,797	Operating Margin	-614,602	-8.3% Days to Collect	56.3
Long Term Liabilities	-1,236,465	Other Income	1,800	0.0% Avg Payment Days	29.2
Total Equity	1,998,375	Other Expense	0	0.0% Depreciation Rate	478.3%
Total Liab. and Equity	1,597,707	Net Profit or Loss	(612,802)	-8.3% Return on Equity	-30.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 47

SNF Profile Report - 2014

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

555805 BEL VISTA HEALTHCARE CENTER					Proprietary - Corporation	
BEL VISTA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
EAST LONG BEACH, CA 90804				CR Beds 42	POS Beds 41	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.8%	
Balance Sheet		Income Statement		Length of Stay	56.2	
Current Assets	637,038	Total Charges	4,001,895	Average Wages	18.81	
Fixed Assets	189,879	Contract Allowance	-197,866	-4.9%	Skilled Nursing	27.6%
Other Assets	0	Operating Revenue	4,199,761	104.9%	Ancillary Service	35.3%
Total Assets	826,917	Operating Expense	4,229,497	100.7%	Current Ratio	1.1
Current Liabilities	596,081	Operating Margin	-29,736	-0.7%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	14,954	0.4%	Avg Payment Days	17.3
Total Equity	230,836	Other Expense	0	0.0%	Depreciation Rate	101.0%
Total Liab. and Equity	826,917	Net Profit or Loss	(15,582)	-0.4%	Return on Equity	-6.8%

056218 BELL CONVALESCENT HOSPITAL					Proprietary - Corporation	
BELL CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
BELL, CA 90201				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	268.5	
Current Assets	1,216,219	Total Charges	5,579,372	Average Wages	13.02	
Fixed Assets	145,979	Contract Allowance	328,968	5.9%	Skilled Nursing	85.0%
Other Assets	993,207	Operating Revenue	5,250,404	94.1%	Ancillary Service	15.0%
Total Assets	2,355,405	Operating Expense	5,268,937	100.4%	Current Ratio	1.2
Current Liabilities	1,056,567	Operating Margin	-18,533	-0.4%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	20,553	0.4%	Avg Payment Days	62.7
Total Equity	1,298,838	Other Expense	0	0.0%	Depreciation Rate	85.0%
Total Liab. and Equity	2,355,405	Net Profit or Loss	1,220	0.0%	Return on Equity	0.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 48

SNF Profile Report - 2014

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

555870 BELLAVISTA HEALTH CENTER				Proprietary - Corporation	
BELLAVISTA HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19	
LEMON GROVE, CA 91945				CR Beds 99	POS Beds 99
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	66.4
Current Assets	4,277,107	Total Charges	14,112,879	Average Wages	20.96
Fixed Assets	125,790	Contract Allowance	893,649	6.3% Skilled Nursing	61.4%
Other Assets	435,764	Operating Revenue	13,219,230	93.7% Ancillary Service	38.6%
Total Assets	4,838,661	Operating Expense	10,002,343	75.7% Current Ratio	1.9
Current Liabilities	2,287,626	Operating Margin	3,216,887	24.3% Days to Collect	76.0
Long Term Liabilities	385,324	Other Income	159,135	1.2% Avg Payment Days	35.8
Total Equity	2,165,711	Other Expense	0	0.0% Depreciation Rate	311.8%
Total Liab. and Equity	4,838,661	Net Profit or Loss	3,376,022	25.5% Return on Equity	155.9%
056189 BELLAVISTA TRANSITIONAL CARE CENTER				Proprietary - Corporation	
BELLAVISTA TRANSITIONAL CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN LUIS OBISPO, CA 93401				CR Beds 162	POS Beds 162
SAN LUIS OBISPO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	100.9
Current Assets	1,183,922	Total Charges	9,726,552	Average Wages	19.09
Fixed Assets	1,099,109	Contract Allowance	-167,655	-1.7% Skilled Nursing	79.8%
Other Assets	8,545,003	Operating Revenue	9,894,207	101.7% Ancillary Service	20.2%
Total Assets	10,828,034	Operating Expense	9,510,112	96.1% Current Ratio	0.1
Current Liabilities	8,854,911	Operating Margin	384,095	3.9% Days to Collect	41.3
Long Term Liabilities	836,341	Other Income	2,808	0.0% Avg Payment Days	336.8
Total Equity	1,136,782	Other Expense	0	0.0% Depreciation Rate	34.4%
Total Liab. and Equity	10,828,034	Net Profit or Loss	386,903	3.9% Return on Equity	34.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 49

SNF Profile Report - 2014

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

555767 BELLAKEN SKILLED NURSING CTR

Proprietary - Corporation

BELLAKEN SKILLED NURSING CTR

12/31/2014 365 Days Settled

Title 18/19

OAKLAND, CA 94601

CR Beds 119 POS Beds 61

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 139.9

Current Assets 1,257,688

Total Charges 13,177,164

Average Wages 20.54

Fixed Assets 378,705

Contract Allowance 4,298,106

32.6% Skilled Nursing 60.2%

Other Assets 120,593

Operating Revenue 8,879,058

67.4% Ancillary Service 27.1%

Total Assets 1,756,986

Operating Expense 8,700,396

98.0% Current Ratio 0.7

Current Liabilities 1,683,625

Operating Margin 178,662

2.0% Days to Collect 34.3

Long Term Liabilities 0

Other Income 133,159

1.5% Avg Payment Days 49.5

Total Equity 73,361

Other Expense 0

0.0% Depreciation Rate 154.5%

Total Liab. and Equity 1,756,986

Net Profit or Loss 311,821

3.5% Return on Equity 425.1%

055408 BELLFLOWER CONVALESCENT HOSPIT

BELLFLOWER CONVALESCENT HOSPIT

Cost Report not filed.

Title 18/19

BELLFLOWER, CA 90706

CR Beds 0 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 50

SNF Profile Report - 2014

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

055892 BERKELEY PINES CARE CENTER, INC					Proprietary - Corporation	
BERKELEY PINES CARE CENTER, INC		12/31/2014 365 Days Settled		Title 18/19		
BERKELEY, CA 94705				CR Beds 36	POS Beds 36	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	377.1	
Current Assets	557,512	Total Charges	2,804,106	Average Wages	19.76	
Fixed Assets	80,392	Contract Allowance	-391,835	-14.0%	Skilled Nursing	91.4%
Other Assets	1,164,364	Operating Revenue	3,195,941	114.0%	Ancillary Service	8.6%
Total Assets	1,802,268	Operating Expense	3,214,939	100.6%	Current Ratio	1.4
Current Liabilities	392,040	Operating Margin	-18,998	-0.6%	Days to Collect	61.2
Long Term Liabilities	324,667	Other Income	10,127	0.3%	Avg Payment Days	44.5
Total Equity	1,085,561	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	1,802,268	Net Profit or Loss	(8,871)	-0.3%	Return on Equity	-0.8%

555748 BERKLEY EAST CONVALESCENT HOSP					Proprietary - Corporation	
BERKLEY EAST CONVALESCENT HOSP		12/31/2014 365 Days Settled		Title 18 Only		
SANTA MONICA, CA 90404				CR Beds 207	POS Beds 207	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	45.3%	
Balance Sheet		Income Statement		Length of Stay	29.0	
Current Assets	5,772,423	Total Charges	23,369,948	Average Wages	19.79	
Fixed Assets	464,409	Contract Allowance	4,545,327	19.4%	Skilled Nursing	56.7%
Other Assets	2,946,751	Operating Revenue	18,824,621	80.6%	Ancillary Service	43.3%
Total Assets	9,183,583	Operating Expense	18,023,359	95.7%	Current Ratio	2.8
Current Liabilities	2,026,948	Operating Margin	801,262	4.3%	Days to Collect	60.8
Long Term Liabilities	3,999,752	Other Income	232,937	1.2%	Avg Payment Days	10.7
Total Equity	3,156,883	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	9,183,583	Net Profit or Loss	1,034,199	5.5%	Return on Equity	32.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 51

SNF Profile Report - 2014

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

056253 BERKLEY VALLEY CONV HOSPITAL				Proprietary - Corporation	
BERKLEY VALLEY CONV HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
VAN NUYS, CA 91411				CR Beds 125 POS Beds 125	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	147.4
Current Assets	2,306,305	Total Charges	9,555,827	Average Wages	15.24
Fixed Assets	111,683	Contract Allowance	2,557,646	26.8% Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	6,998,181	73.2% Ancillary Service	22.0%
Total Assets	2,417,988	Operating Expense	6,952,675	99.3% Current Ratio	4.8
Current Liabilities	479,025	Operating Margin	45,506	0.7% Days to Collect	47.2
Long Term Liabilities	222,308	Other Income	1,256	0.0% Avg Payment Days	10.7
Total Equity	1,716,655	Other Expense	0	0.0% Depreciation Rate	122.0%
Total Liab. and Equity	2,417,988	Net Profit or Loss	46,762	0.7% Return on Equity	2.7%

055136 BERKLEY WEST CONV HOSP				Proprietary - Corporation	
BERKLEY WEST CONV HOSP		12/31/2014 365 Days Settled		Title 18 Only	
SANTA MONICA, CA 90404				CR Beds 54 POS Beds 54	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	55.0%
Balance Sheet		Income Statement		Length of Stay	46.5
Current Assets	1,452,102	Total Charges	4,492,681	Average Wages	18.32
Fixed Assets	12,125	Contract Allowance	609,888	13.6% Skilled Nursing	58.7%
Other Assets	12,900	Operating Revenue	3,882,793	86.4% Ancillary Service	41.3%
Total Assets	1,477,127	Operating Expense	3,801,646	97.9% Current Ratio	2.9
Current Liabilities	505,190	Operating Margin	81,147	2.1% Days to Collect	36.0
Long Term Liabilities	144,373	Other Income	579	0.0% Avg Payment Days	21.9
Total Equity	827,564	Other Expense	0	0.0% Depreciation Rate	55.4%
Total Liab. and Equity	1,477,127	Net Profit or Loss	81,726	2.1% Return on Equity	9.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 52

SNF Profile Report - 2014

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

055662 BETHANY HOME SOCIETY SAN JOAQUIN CO				Nonprofit - Other	
BETHANY HOME SOCIETY SAN JOAQUIN CO				Title 18/19	
RIPON, CA 95366				CR Beds 92 POS Beds 92	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	289.7
Current Assets	3,340,402	Total Charges	12,061,126	Average Wages	17.66
Fixed Assets	22,405,006	Contract Allowance	926,821	7.7% Skilled Nursing	63.2%
Other Assets	0	Operating Revenue	11,134,305	92.3% Ancillary Service	2.7%
Total Assets	25,745,408	Operating Expense	11,530,759	103.6% Current Ratio	1.5
Current Liabilities	2,218,554	Operating Margin	-396,454	-3.6% Days to Collect	18.9
Long Term Liabilities	11,794,631	Other Income	774,700	7.0% Avg Payment Days	20.4
Total Equity	11,732,223	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	25,745,408	Net Profit or Loss	378,246	3.4% Return on Equity	3.2%
056370 BETHESDA HOME				Unknown	
BETHESDA HOME				Title 18/19	
HAYWARD, CA 94541				CR Beds 0 POS Beds 40	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 53

SNF Profile Report - 2014

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

555776 BIGGS GRIDLEY MEM HOSP D/P SNF

BIGGS GRIDLEY MEM HOSP D/P SNF

Cost Report not filed.

Title 18/19

GRIDLEY, CA 95948

CR Beds 0

POS Beds 21

BUTTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555777 BISHOP CARE CENTER

Proprietary - Corporation

BISHOP CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

BISHOP, CA 93514

CR Beds 99

POS Beds 99

INYO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	15,404,654	Total Charges	8,207,293	Average Wages	18.62
Fixed Assets	94,710	Contract Allowance	173,710	2.1% Skilled Nursing	79.8%
Other Assets	3,600	Operating Revenue	8,033,583	97.9% Ancillary Service	20.2%
Total Assets	15,502,964	Operating Expense	7,771,047	96.7% Current Ratio	1.0
Current Liabilities	16,046,140	Operating Margin	262,536	3.3% Days to Collect	40.6
Long Term Liabilities	2	Other Income	801	0.0% Avg Payment Days	58.2
Total Equity	-543,178	Other Expense	0	0.0% Depreciation Rate	420.9%
Total Liab. and Equity	15,502,964	Net Profit or Loss	263,332	3.3% Return on Equity	-48.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 54

SNF Profile Report - 2014

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

056283 BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER				Proprietary - Corporation	
BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER		9/30/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90807				CR Beds 320 POS Beds 99	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	26.2%
Balance Sheet		Income Statement		Length of Stay	139.3
Current Assets	1,144,070	Total Charges	13,931,206	Average Wages	15.55
Fixed Assets	4,006,819	Contract Allowance	1,392,015	10.0% Skilled Nursing	46.4%
Other Assets	2,788,652	Operating Revenue	12,539,191	90.0% Ancillary Service	6.2%
Total Assets	7,939,541	Operating Expense	12,801,460	102.1% Current Ratio	0.7
Current Liabilities	1,527,864	Operating Margin	-262,269	-2.1% Days to Collect	11.3
Long Term Liabilities	10,376,205	Other Income	592,323	4.7% Avg Payment Days	31.2
Total Equity	-3,964,528	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	7,939,541	Net Profit or Loss	300,054	2.4% Return on Equity	-7.6%
055052 BLOOMFIELD EAST				Proprietary - Corporation	
BLOOMFIELD EAST		12/31/2014 365 Days Settled		Title 18/19	
LYNWOOD, CA 90262				CR Beds 130 POS Beds 130	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	253.6
Current Assets	1,180,104	Total Charges	8,471,257	Average Wages	15.86
Fixed Assets	229,126	Contract Allowance	221,125	2.6% Skilled Nursing	86.0%
Other Assets	61,000	Operating Revenue	8,250,132	97.4% Ancillary Service	14.0%
Total Assets	1,470,230	Operating Expense	8,034,581	97.4% Current Ratio	2.5
Current Liabilities	465,743	Operating Margin	215,551	2.6% Days to Collect	48.0
Long Term Liabilities	390,000	Other Income	4,557	0.1% Avg Payment Days	18.2
Total Equity	614,487	Other Expense	0	0.0% Depreciation Rate	127.8%
Total Liab. and Equity	1,470,230	Net Profit or Loss	198,903	2.4% Return on Equity	32.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 55

SNF Profile Report - 2014

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

555383 BLYTHE NURSING CARE CENTER					Proprietary - Corporation	
BLYTHE NURSING CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
BLYTHE, CA 92225					CR Beds 50	POS Beds 48
RIVERSIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	89.3%
Balance Sheet		Income Statement			Length of Stay	142.9
Current Assets	404,303	Total Charges	4,435,288		Average Wages	15.99
Fixed Assets	119,006	Contract Allowance	630,790	14.2%	Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	3,804,498	85.8%	Ancillary Service	26.5%
Total Assets	523,309	Operating Expense	3,736,175	98.2%	Current Ratio	0.6
Current Liabilities	713,654	Operating Margin	68,323	1.8%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	1,354	0.0%	Avg Payment Days	27.5
Total Equity	-190,345	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	523,309	Net Profit or Loss	69,677	1.8%	Return on Equity	-36.6%

055538 BONNIE BRAE CONVALESCENT HOSP					Proprietary - Corporation	
BONNIE BRAE CONVALESCENT HOSP		12/31/2014 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90057					CR Beds 59	POS Beds 56
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	90.0%
Balance Sheet		Income Statement			Length of Stay	496.9
Current Assets	449,619	Total Charges	2,742,979		Average Wages	16.49
Fixed Assets	506,908	Contract Allowance	-109,391	-4.0%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	2,852,370	104.0%	Ancillary Service	9.6%
Total Assets	956,527	Operating Expense	3,038,305	106.5%	Current Ratio	1.3
Current Liabilities	356,797	Operating Margin	-185,935	-6.5%	Days to Collect	48.1
Long Term Liabilities	719,679	Other Income	122,667	4.3%	Avg Payment Days	37.7
Total Equity	-119,949	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	956,527	Net Profit or Loss	(63,268)	-2.2%	Return on Equity	52.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 56

SNF Profile Report - 2014

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

055635 BRANDEL MANOR

BRANDEL MANOR

Cost Report not filed.

Title 18/19

TURLOCK, CA 95382

CR Beds 0 POS Beds 145

STANISLAUS

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555350 BRASWELL'S COLONIAL CARE

Proprietary - Partnership

BRASWELL'S COLONIAL CARE

12/31/2014 365 Days Settled

Title 18/19

REDLANDS, CA 92373

CR Beds 243 POS Beds 243

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 76.7

Current Assets	4,179,719	Total Charges	19,061,298	Average Wages	15.01
Fixed Assets	59,624	Contract Allowance	4,610,481	24.2% Skilled Nursing	80.0%
Other Assets	132,176	Operating Revenue	14,450,817	75.8% Ancillary Service	20.0%
Total Assets	4,371,519	Operating Expense	15,854,793	109.7% Current Ratio	1.3
Current Liabilities	3,135,718	Operating Margin	-1,403,976	-9.7% Days to Collect	97.7
Long Term Liabilities	10,087,721	Other Income	20,639	0.1% Avg Payment Days	56.5
Total Equity	-8,851,920	Other Expense	0	0.0% Depreciation Rate	92.8%
Total Liab. and Equity	4,371,519	Net Profit or Loss	(1,383,337)	-9.6% Return on Equity	15.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 57

SNF Profile Report - 2014

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

056365 BRASWELL'S COMMUNITY CONVALESCENT CENTER, LP				Proprietary - Partnership	
BRASWELL'S COMMUNITY CONVALESCENT CENTER, LP		12/31/2014 365 Days Settled		Title 18/19	
YUCAIPA, CA 92399				CR Beds 82	POS Beds 82
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	136.6
Current Assets	1,127,606	Total Charges	5,131,794	Average Wages	16.88
Fixed Assets	0	Contract Allowance	432,469	8.4% Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	4,699,325	91.6% Ancillary Service	11.1%
Total Assets	1,127,606	Operating Expense	5,578,886	118.7% Current Ratio	1.1
Current Liabilities	1,004,471	Operating Margin	-879,561	-18.7% Days to Collect	85.3
Long Term Liabilities	1,177,359	Other Income	436,753	9.3% Avg Payment Days	58.6
Total Equity	-1,054,224	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,127,606	Net Profit or Loss	(442,808)	-9.4% Return on Equity	42.0%

555494 BRASWELL'S HAMPTON MANOR				Proprietary - Partnership	
BRASWELL'S HAMPTON MANOR		12/31/2014 365 Days Settled		Title 18/19	
YUCAIPA, CA 92399				CR Beds 99	POS Beds 99
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	64.2
Current Assets	1,264,618	Total Charges	7,835,991	Average Wages	15.87
Fixed Assets	85,731	Contract Allowance	1,527,707	19.5% Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	6,308,284	80.5% Ancillary Service	22.8%
Total Assets	1,350,349	Operating Expense	7,184,931	113.9% Current Ratio	0.7
Current Liabilities	1,801,664	Operating Margin	-876,647	-13.9% Days to Collect	63.8
Long Term Liabilities	3,497,191	Other Income	153,909	2.4% Avg Payment Days	84.4
Total Equity	-3,948,506	Other Expense	0	0.0% Depreciation Rate	78.6%
Total Liab. and Equity	1,350,349	Net Profit or Loss	(722,738)	-11.5% Return on Equity	18.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 58

SNF Profile Report - 2014

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

555025 BRASWELL'S IVY RETREAT				Proprietary - Corporation		
BRASWELL'S IVY RETREAT		12/31/2014 365 Days Settled		Title 18/19		
MENTONE, CA 92359				CR Beds 50	POS Beds 50	
SAN BERNARDINO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	194.3	
Current Assets	683,107	Total Charges	3,121,790	Average Wages	14.58	
Fixed Assets	0	Contract Allowance	23,002	0.7%	Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	3,098,788	99.3%	Ancillary Service	6.6%
Total Assets	683,107	Operating Expense	3,006,093	97.0%	Current Ratio	2.0
Current Liabilities	344,072	Operating Margin	92,695	3.0%	Days to Collect	78.0
Long Term Liabilities	1,150,641	Other Income	56,477	1.8%	Avg Payment Days	41.7
Total Equity	-811,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	683,107	Net Profit or Loss	149,172	4.8%	Return on Equity	-18.4%

055557 BRASWELL'S YUCAIPA VALLEY CONV				Proprietary - Corporation		
BRASWELL'S YUCAIPA VALLEY CONV		12/31/2014 365 Days Settled		Title 18/19		
YUCAIPA, CA 92399				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	102.3	
Current Assets	635,020	Total Charges	3,709,306	Average Wages	14.28	
Fixed Assets	0	Contract Allowance	310,417	8.4%	Skilled Nursing	90.7%
Other Assets	0	Operating Revenue	3,398,889	91.6%	Ancillary Service	9.3%
Total Assets	635,020	Operating Expense	3,503,850	103.1%	Current Ratio	1.8
Current Liabilities	350,850	Operating Margin	-104,961	-3.1%	Days to Collect	62.7
Long Term Liabilities	1,255,453	Other Income	6,237	0.2%	Avg Payment Days	24.3
Total Equity	-971,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	635,020	Net Profit or Loss	(147,937)	-4.4%	Return on Equity	15.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 59

SNF Profile Report - 2014

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

055711 BRENTWOOD HEALTH CARE CENTER				Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SANTA MONICA, CA 90404				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	38.3
Current Assets	2,279,802	Total Charges	9,632,579	Average Wages	24.27
Fixed Assets	182,422	Contract Allowance	1,154,667	12.0% Skilled Nursing	61.4%
Other Assets	34,980	Operating Revenue	8,477,912	88.0% Ancillary Service	38.6%
Total Assets	2,497,204	Operating Expense	7,795,418	91.9% Current Ratio	1.7
Current Liabilities	1,313,312	Operating Margin	682,494	8.1% Days to Collect	47.8
Long Term Liabilities	69,303	Other Income	974	0.0% Avg Payment Days	24.8
Total Equity	1,114,589	Other Expense	0	0.0% Depreciation Rate	25.5%
Total Liab. and Equity	2,497,204	Net Profit or Loss	683,468	8.1% Return on Equity	61.3%

055489 BRENTWOOD SKILLED NURSING				Proprietary - Corporation	
BRENTWOOD SKILLED NURSING		6/30/2014 365 Days Settled		Title 18/19	
RED BLUFF, CA 96080				CR Beds 55	POS Beds 55
TEHAMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	206.1
Current Assets	863,759	Total Charges	4,369,909	Average Wages	16.61
Fixed Assets	101,678	Contract Allowance	319,798	7.3% Skilled Nursing	77.7%
Other Assets	127,816	Operating Revenue	4,050,111	92.7% Ancillary Service	22.3%
Total Assets	1,093,253	Operating Expense	4,057,354	100.2% Current Ratio	2.5
Current Liabilities	346,714	Operating Margin	-7,243	-0.2% Days to Collect	39.0
Long Term Liabilities	0	Other Income	24,307	0.6% Avg Payment Days	30.1
Total Equity	746,539	Other Expense	0	0.0% Depreciation Rate	84.9%
Total Liab. and Equity	1,093,253	Net Profit or Loss	23,044	0.6% Return on Equity	3.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 60

SNF Profile Report - 2014

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

056220 BRIARCREST NURSING CENTER				Proprietary - Other	
BRIARCREST NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
BELL GARDENS, CA 90201				CR Beds 135 POS Beds 135	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	96.9
Current Assets	1,912,013	Total Charges	15,233,867	Average Wages	19.33
Fixed Assets	414,638	Contract Allowance	3,728,258	24.5% Skilled Nursing	73.9%
Other Assets	407,082	Operating Revenue	11,505,609	75.5% Ancillary Service	26.1%
Total Assets	2,733,733	Operating Expense	11,771,793	102.3% Current Ratio	1.9
Current Liabilities	1,020,917	Operating Margin	-266,184	-2.3% Days to Collect	59.0
Long Term Liabilities	0	Other Income	244,476	2.1% Avg Payment Days	27.3
Total Equity	1,712,816	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	2,733,733	Net Profit or Loss	(21,708)	-0.2% Return on Equity	-1.3%
055956 BRIARWOOD HEALTH CARE				Proprietary - Corporation	
BRIARWOOD HEALTH CARE		9/30/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95824				CR Beds 49 POS Beds 49	
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	230.4
Current Assets	913,833	Total Charges	3,743,457	Average Wages	17.51
Fixed Assets	81,005	Contract Allowance	397,223	10.6% Skilled Nursing	85.3%
Other Assets	8,910	Operating Revenue	3,346,234	89.4% Ancillary Service	14.7%
Total Assets	1,003,748	Operating Expense	3,393,126	101.4% Current Ratio	3.6
Current Liabilities	255,135	Operating Margin	-46,892	-1.4% Days to Collect	68.2
Long Term Liabilities	477,349	Other Income	33,970	1.0% Avg Payment Days	26.1
Total Equity	271,264	Other Expense	0	0.0% Depreciation Rate	66.9%
Total Liab. and Equity	1,003,748	Net Profit or Loss	(2,222)	-0.1% Return on Equity	-0.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 61

SNF Profile Report - 2014

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

056056 BRIER OAK ON SUNSET				Proprietary - Corporation	
BRIER OAK ON SUNSET		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90027				CR Beds 159 POS Beds 159	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	41.9
Current Assets	2,781,445	Total Charges	23,130,638	Average Wages	18.81
Fixed Assets	2,641,843	Contract Allowance	7,917,744	34.2% Skilled Nursing	58.5%
Other Assets	332,487	Operating Revenue	15,212,894	65.8% Ancillary Service	41.5%
Total Assets	5,755,775	Operating Expense	14,953,665	98.3% Current Ratio	(0.8)
Current Liabilities	-3,634,030	Operating Margin	259,229	1.7% Days to Collect	64.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.6
Total Equity	9,389,805	Other Expense	0	0.0% Depreciation Rate	27.3%
Total Liab. and Equity	5,755,775	Net Profit or Loss	259,229	1.7% Return on Equity	2.8%

555338 BRIGHTON CONVALESCENT CENTER				Proprietary - Corporation	
BRIGHTON CONVALESCENT CENTER		12/31/2014 365 Days Settled		Title 18/19	
PASADENA, CA 91103				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	82.2
Current Assets	2,102,419	Total Charges	8,416,856	Average Wages	16.41
Fixed Assets	64,000	Contract Allowance	1,372,277	16.3% Skilled Nursing	57.3%
Other Assets	415,729	Operating Revenue	7,044,579	83.7% Ancillary Service	42.7%
Total Assets	2,582,148	Operating Expense	7,537,169	107.0% Current Ratio	1.3
Current Liabilities	1,561,242	Operating Margin	-492,590	-7.0% Days to Collect	101.6
Long Term Liabilities	810,000	Other Income	85,619	1.2% Avg Payment Days	72.0
Total Equity	210,906	Other Expense	0	0.0% Depreciation Rate	881.4%
Total Liab. and Equity	2,582,148	Net Profit or Loss	(446,316)	-6.3% Return on Equity	-211.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 62

SNF Profile Report - 2014

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

055795 BRIGHTON PLACE SAN DIEGO					Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2014 365 Days Settled		Title 18/19		
SAN DIEGO, CA 92105				CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%	
Balance Sheet		Income Statement		Length of Stay	92.6	
Current Assets	5,157,236	Total Charges	13,400,718	Average Wages	19.09	
Fixed Assets	362,573	Contract Allowance	2,974,428	22.2% Skilled Nursing	52.1%	
Other Assets	38,286	Operating Revenue	10,426,290	77.8% Ancillary Service	47.9%	
Total Assets	5,558,095	Operating Expense	9,687,649	92.9% Current Ratio	3.6	
Current Liabilities	1,441,597	Operating Margin	738,641	7.1% Days to Collect	48.1	
Long Term Liabilities	0	Other Income	78,534	0.8% Avg Payment Days	46.2	
Total Equity	4,116,498	Other Expense	0	0.0% Depreciation Rate	93.4%	
Total Liab. and Equity	5,558,095	Net Profit or Loss	817,175	7.8% Return on Equity	19.9%	

055685 BRIGHTON PLACE SPRING VALLEY					Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2014 365 Days Settled		Title 18/19		
SPRING VALLEY, CA 91977				CR Beds 75	POS Beds 75	
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	112.9	
Current Assets	2,090,557	Total Charges	8,471,218	Average Wages	19.17	
Fixed Assets	500,705	Contract Allowance	1,319,030	15.6% Skilled Nursing	59.7%	
Other Assets	33,216	Operating Revenue	7,152,188	84.4% Ancillary Service	40.3%	
Total Assets	2,624,478	Operating Expense	7,005,363	97.9% Current Ratio	1.4	
Current Liabilities	1,445,686	Operating Margin	146,825	2.1% Days to Collect	59.4	
Long Term Liabilities	0	Other Income	61,189	0.9% Avg Payment Days	54.1	
Total Equity	1,178,792	Other Expense	0	0.0% Depreciation Rate	70.9%	
Total Liab. and Equity	2,624,478	Net Profit or Loss	208,014	2.9% Return on Equity	17.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 63

SNF Profile Report - 2014

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

055894 BROADWAY BY THE SEA					Proprietary - Corporation	
BROADWAY BY THE SEA		12/31/2014 365 Days Settled		Title 18/19		
LONG BEACH, CA 90803				CR Beds 98	POS Beds 98	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	93.7	
Current Assets	2,269,006	Total Charges	9,238,234	Average Wages	18.17	
Fixed Assets	576,255	Contract Allowance	96,944	1.0% Skilled Nursing	68.0%	
Other Assets	26,460	Operating Revenue	9,141,290	99.0% Ancillary Service	32.0%	
Total Assets	2,871,721	Operating Expense	8,836,158	96.7% Current Ratio	1.7	
Current Liabilities	1,331,921	Operating Margin	305,132	3.3% Days to Collect	43.5	
Long Term Liabilities	481,740	Other Income	2,802	0.0% Avg Payment Days	26.4	
Total Equity	1,058,060	Other Expense	0	0.0% Depreciation Rate	36.0%	
Total Liab. and Equity	2,871,721	Net Profit or Loss	307,934	3.4% Return on Equity	29.1%	

056201 BROADWAY HEALTHCARE CENTER					Proprietary - Other	
BROADWAY HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN GABRIEL, CA 91776				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	89.3	
Current Assets	3,593,503	Total Charges	5,879,389	Average Wages	20.80	
Fixed Assets	80,658	Contract Allowance	713,709	12.1% Skilled Nursing	70.2%	
Other Assets	199,044	Operating Revenue	5,165,680	87.9% Ancillary Service	29.8%	
Total Assets	3,873,205	Operating Expense	5,362,855	103.8% Current Ratio	6.1	
Current Liabilities	591,544	Operating Margin	-197,175	-3.8% Days to Collect	42.3	
Long Term Liabilities	271,639	Other Income	194,478	3.8% Avg Payment Days	33.2	
Total Equity	3,010,022	Other Expense	0	0.0% Depreciation Rate	148.2%	
Total Liab. and Equity	3,873,205	Net Profit or Loss	(2,697)	-0.1% Return on Equity	-0.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 64

SNF Profile Report - 2014

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

055670 BROADWAY MANOR CARE CENTER				Proprietary - Corporation		
BROADWAY MANOR CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
GLENDALE, CA 91204				CR Beds 78	POS Beds 78	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	130.2	
Current Assets	2,521,613	Total Charges	12,179,648	Average Wages	17.63	
Fixed Assets	307,245	Contract Allowance	4,347,064	35.7%	Skilled Nursing	45.2%
Other Assets	0	Operating Revenue	7,832,584	64.3%	Ancillary Service	54.8%
Total Assets	2,828,858	Operating Expense	6,688,066	85.4%	Current Ratio	3.3
Current Liabilities	754,178	Operating Margin	1,144,518	14.6%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	254	0.0%	Avg Payment Days	25.3
Total Equity	2,074,680	Other Expense	0	0.0%	Depreciation Rate	48.9%
Total Liab. and Equity	2,828,858	Net Profit or Loss	1,144,772	14.6%	Return on Equity	55.2%

055987 BROADWAY VILLA POST ACUTE				Proprietary - Corporation		
BROADWAY VILLA POST ACUTE		12/31/2014 365 Days Settled		Title 18/19		
SONOMA, CA 95476				CR Beds 138	POS Beds 144	
SONOMA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	226.1	
Current Assets	873,680	Total Charges	13,066,683	Average Wages	20.21	
Fixed Assets	1,518,522	Contract Allowance	2,715,063	20.8%	Skilled Nursing	84.6%
Other Assets	10,030,243	Operating Revenue	10,351,620	79.2%	Ancillary Service	15.4%
Total Assets	12,422,445	Operating Expense	9,777,416	94.5%	Current Ratio	0.1
Current Liabilities	10,664,144	Operating Margin	574,204	5.5%	Days to Collect	29.1
Long Term Liabilities	705,504	Other Income	3,264	0.0%	Avg Payment Days	394.9
Total Equity	1,052,797	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	12,422,445	Net Profit or Loss	577,468	5.6%	Return on Equity	54.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 65

SNF Profile Report - 2014

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

056014 BROOKFIELD HEALTHCARE CENTER

Proprietary - Corporation

BROOKFIELD HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

DOWNEY, CA 90240

CR Beds 70 POS Beds 70

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Current Assets	1,420,550	Total Charges	9,739,060	Average Wages	23.39
Fixed Assets	128,341	Contract Allowance	434,602	4.5% Skilled Nursing	59.1%
Other Assets	19,137,016	Operating Revenue	9,304,458	95.5% Ancillary Service	40.9%
Total Assets	20,685,907	Operating Expense	8,187,577	88.0% Current Ratio	0.2
Current Liabilities	8,480,985	Operating Margin	1,116,881	12.0% Days to Collect	55.0
Long Term Liabilities	588,653	Other Income	655	0.0% Avg Payment Days	374.1
Total Equity	11,616,269	Other Expense	0	0.0% Depreciation Rate	232.6%
Total Liab. and Equity	20,685,907	Net Profit or Loss	1,116,871	12.0% Return on Equity	9.6%

056372 BROOKSIDE HEALTHCARE CENTER

Proprietary - Corporation

BROOKSIDE HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

REDLANDS, CA 92373

CR Beds 97 POS Beds 97

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Current Assets	1,283,182	Total Charges	11,478,112	Average Wages	22.04
Fixed Assets	869,881	Contract Allowance	1,361,069	11.9% Skilled Nursing	60.7%
Other Assets	15,865,580	Operating Revenue	10,117,043	88.1% Ancillary Service	39.3%
Total Assets	18,018,643	Operating Expense	8,971,120	88.7% Current Ratio	0.2
Current Liabilities	8,309,562	Operating Margin	1,145,923	11.3% Days to Collect	44.9
Long Term Liabilities	656,671	Other Income	4,104	0.0% Avg Payment Days	334.9
Total Equity	9,052,410	Other Expense	0	0.0% Depreciation Rate	26.7%
Total Liab. and Equity	18,018,643	Net Profit or Loss	1,150,026	11.4% Return on Equity	12.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 66

SNF Profile Report - 2014

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

055188 BROOKSIDE SKILLED NURSING HOSPITAL				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2014 365 Days Settled				Title 18/19	
SAN MATEO, CA 94403				CR Beds 99 POS Beds 99	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	146.5
Current Assets	2,666,583	Total Charges	11,404,118	Average Wages	22.03
Fixed Assets	1,586,977	Contract Allowance	1,981,451	17.4% Skilled Nursing	91.3%
Other Assets	0	Operating Revenue	9,422,667	82.6% Ancillary Service	8.7%
Total Assets	4,253,560	Operating Expense	9,058,132	96.1% Current Ratio	3.3
Current Liabilities	820,370	Operating Margin	364,535	3.9% Days to Collect	41.0
Long Term Liabilities	0	Other Income	26,327	0.3% Avg Payment Days	32.7
Total Equity	3,433,190	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	4,253,560	Net Profit or Loss	390,862	4.1% Return on Equity	11.4%
555053 BROWNING MANOR CONVALESCENT HOSPITAL				Proprietary - Corporation	
BROWNING MANOR CONVALESCENT HOSPITAL 12/31/2014 365 Days Settled				Title 18/19	
DELANO, CA 93215				CR Beds 52 POS Beds 53	
KERN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	164.9
Current Assets	727,656	Total Charges	4,387,539	Average Wages	12.23
Fixed Assets	0	Contract Allowance	708,305	16.1% Skilled Nursing	79.9%
Other Assets	13,250	Operating Revenue	3,679,234	83.9% Ancillary Service	20.1%
Total Assets	740,906	Operating Expense	3,820,973	103.9% Current Ratio	0.7
Current Liabilities	1,097,191	Operating Margin	-141,739	-3.9% Days to Collect	42.7
Long Term Liabilities	0	Other Income	216	0.0% Avg Payment Days	70.0
Total Equity	-356,285	Other Expense	0	0.0% Depreciation Rate	5,980.6%
Total Liab. and Equity	740,906	Net Profit or Loss	(141,523)	-3.8% Return on Equity	39.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 67

SNF Profile Report - 2014

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

555344 BRUCEVILLE TERRACE-D/P SNF OF METHODIST HOSP

BRUCEVILLE TERRACE-D/P SNF OF
METHODIST HOSP

Cost Report not filed.

Title 18/19

SACRAMENTO, CA 95823

CR Beds 0 POS Beds 171

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055571 BUENA PARK NURSING CENTER

Proprietary - Corporation

BUENA PARK NURSING CENTER

12/31/2014 365 Days Settled

Title 18/19

BUENA PARK, CA 90620

CR Beds 143 POS Beds 142

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 84.0

Current Assets 1,203,511

Total Charges 25,524,013

Average Wages 20.79

Fixed Assets 0

Contract Allowance 10,470,356

41.0% Skilled Nursing 58.1%

Other Assets 500

Operating Revenue 15,053,657

59.0% Ancillary Service 41.9%

Total Assets 1,204,011

Operating Expense 15,621,247

103.8% Current Ratio 0.9

Current Liabilities 1,287,045

Operating Margin -567,590

-3.8% Days to Collect 51.8

Long Term Liabilities 0

Other Income 212,140

1.4% Avg Payment Days 25.6

Total Equity -83,034

Other Expense 0

0.0% Depreciation Rate 31,587.2%

Total Liab. and Equity 1,204,011

Net Profit or Loss (355,450)

-2.4% Return on Equity 428.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 68

SNF Profile Report - 2014

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

055697 BUENA VENTURA POST ACUTE CARE CENTER				Proprietary - Corporation	
BUENA VENTURA POST ACUTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90023				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	2,447,436	Total Charges	8,889,256	Average Wages	19.05
Fixed Assets	1,245	Contract Allowance	54,797	0.6% Skilled Nursing	65.5%
Other Assets	12,961,343	Operating Revenue	8,834,459	99.4% Ancillary Service	34.5%
Total Assets	15,410,024	Operating Expense	8,671,529	98.2% Current Ratio	1.2
Current Liabilities	2,069,228	Operating Margin	162,930	1.8% Days to Collect	100.2
Long Term Liabilities	6,000,000	Other Income	8,475	0.1% Avg Payment Days	69.4
Total Equity	7,340,796	Other Expense	0	0.0% Depreciation Rate	302.1%
Total Liab. and Equity	15,410,024	Net Profit or Loss	171,405	1.9% Return on Equity	2.3%
055459 BUENA VISTA CARE CENTER				Proprietary - Other	
BUENA VISTA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ANAHEIM, CA 92802				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	87.2
Current Assets	744,529	Total Charges	7,619,272	Average Wages	18.54
Fixed Assets	147,070	Contract Allowance	1,186,306	15.6% Skilled Nursing	75.5%
Other Assets	2,223	Operating Revenue	6,432,966	84.4% Ancillary Service	24.5%
Total Assets	893,822	Operating Expense	7,429,980	115.5% Current Ratio	0.9
Current Liabilities	867,140	Operating Margin	-997,014	-15.5% Days to Collect	35.0
Long Term Liabilities	750,000	Other Income	201,009	3.1% Avg Payment Days	37.0
Total Equity	-723,318	Other Expense	0	0.0% Depreciation Rate	45.9%
Total Liab. and Equity	893,822	Net Profit or Loss	(796,005)	-12.4% Return on Equity	110.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 69

SNF Profile Report - 2014

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

555394 BUENA VISTA CARE CENTER					Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SANTA BARBARA, CA 93111				CR Beds 150 POS Beds 150		
SANTA BARBARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	101.5	
Current Assets	2,020,386	Total Charges	16,954,736	Average Wages	22.53	
Fixed Assets	513,725	Contract Allowance	3,625,040	21.4% Skilled Nursing	77.6%	
Other Assets	-12,635	Operating Revenue	13,329,696	78.6% Ancillary Service	22.4%	
Total Assets	2,521,476	Operating Expense	13,692,179	102.7% Current Ratio	0.5	
Current Liabilities	3,929,578	Operating Margin	-362,483	-2.7% Days to Collect	51.7	
Long Term Liabilities	-1	Other Income	-34,422	-0.3% Avg Payment Days	13.0	
Total Equity	-1,408,101	Other Expense	0	0.0% Depreciation Rate	55.3%	
Total Liab. and Equity	2,521,476	Net Profit or Loss	(396,905)	-3.0% Return on Equity	28.2%	

056129 BURBANK HEALTHCARE & REHAB					Proprietary - Corporation	
BURBANK HEALTHCARE & REHAB		12/31/2014 365 Days Settled		Title 18/19		
BURBANK, CA 91506				CR Beds 188 POS Beds 188		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	56.4	
Current Assets	6,267,842	Total Charges	32,745,539	Average Wages	18.48	
Fixed Assets	252,679	Contract Allowance	12,547,977	38.3% Skilled Nursing	39.0%	
Other Assets	37,973	Operating Revenue	20,197,562	61.7% Ancillary Service	61.0%	
Total Assets	6,558,494	Operating Expense	16,928,774	83.8% Current Ratio	3.6	
Current Liabilities	1,753,820	Operating Margin	3,268,788	16.2% Days to Collect	71.2	
Long Term Liabilities	0	Other Income	1,037	0.0% Avg Payment Days	21.3	
Total Equity	4,804,674	Other Expense	0	0.0% Depreciation Rate	95.0%	
Total Liab. and Equity	6,558,494	Net Profit or Loss	3,269,825	16.2% Return on Equity	68.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 70

SNF Profile Report - 2014

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

056326 BURLINGTON CONV HOSP

Proprietary - Corporation

BURLINGTON CONV HOSP

6/30/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90057

CR Beds 124 POS Beds 124

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Current Assets	2,666,975	Total Charges	15,106,944	Average Wages	16.66
Fixed Assets	118,583	Contract Allowance	5,575,717	36.9% Skilled Nursing	56.2%
Other Assets	0	Operating Revenue	9,531,227	63.1% Ancillary Service	43.8%
Total Assets	2,785,558	Operating Expense	8,785,994	92.2% Current Ratio	6.6
Current Liabilities	405,338	Operating Margin	745,233	7.8% Days to Collect	74.9
Long Term Liabilities	0	Other Income	5,808	0.1% Avg Payment Days	13.5
Total Equity	2,380,220	Other Expense	0	0.0% Depreciation Rate	106.9%
Total Liab. and Equity	2,785,558	Net Profit or Loss	751,041	7.9% Return on Equity	31.6%

055066 CALIF HOSP MED CTR L.A. DP SNF

CALIF HOSP MED CTR L.A. DP SNF

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90015

CR Beds 0 POS Beds 31

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 71

SNF Profile Report - 2014

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

055461 CALIFORNIA CONVALESCENT CTR 1				Nonprofit - Other	
CALIFORNIA CONVALESCENT CTR 1		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90006				CR Beds 0	POS Beds 66
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
056149 CALIFORNIA HEALTHCARE & REHAB				Proprietary - Corporation	
CALIFORNIA HEALTHCARE & REHAB		12/31/2014 365 Days Settled		Title 18/19	
VAN NUYS, CA 91411				CR Beds 201	POS Beds 201
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay 107.5	
Current Assets	6,614,820	Total Charges	35,108,989	Average Wages 20.01	
Fixed Assets	78,008	Contract Allowance	13,580,369	38.7%	Skilled Nursing 57.4%
Other Assets	69,000	Operating Revenue	21,528,620	61.3%	Ancillary Service 42.6%
Total Assets	6,761,828	Operating Expense	20,356,675	94.6%	Current Ratio 3.3
Current Liabilities	2,026,605	Operating Margin	1,171,945	5.4%	Days to Collect 69.6
Long Term Liabilities	0	Other Income	6,637	0.0%	Avg Payment Days 22.3
Total Equity	4,735,223	Other Expense	0	0.0%	Depreciation Rate 197.6%
Total Liab. and Equity	6,761,828	Net Profit or Loss	1,178,582	5.5%	Return on Equity 24.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 72

SNF Profile Report - 2014

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

055955 CALIFORNIA HOME FOR THE AGED				Nonprofit - Other	
CALIFORNIA HOME FOR THE AGED		5/31/2014 365 Days Settled		Title 18/19	
FRESNO, CA 93727				CR Beds 119 POS Beds 120	
FRESNO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	303.1
Current Assets	3,778,241	Total Charges	12,466,154	Average Wages	17.23
Fixed Assets	8,573,134	Contract Allowance	1,378,773	11.1% Skilled Nursing	67.5%
Other Assets	10,926,916	Operating Revenue	11,087,381	88.9% Ancillary Service	9.9%
Total Assets	23,278,291	Operating Expense	10,956,959	98.8% Current Ratio	4.3
Current Liabilities	869,988	Operating Margin	130,422	1.2% Days to Collect	27.7
Long Term Liabilities	18,208	Other Income	739,601	6.7% Avg Payment Days	28.3
Total Equity	22,390,095	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	23,278,291	Net Profit or Loss	823,576	7.4% Return on Equity	3.7%

056428 CALIFORNIA NURSING & REHABILITATION CENTER				Proprietary - Other	
CALIFORNIA NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
PALM SPRINGS, CA 92262				CR Beds 80 POS Beds 80	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	22.5
Current Assets	1,895,313	Total Charges	11,795,337	Average Wages	20.01
Fixed Assets	458,406	Contract Allowance	3,736,751	31.7% Skilled Nursing	45.7%
Other Assets	218,549	Operating Revenue	8,058,586	68.3% Ancillary Service	54.3%
Total Assets	2,572,268	Operating Expense	8,282,874	102.8% Current Ratio	1.7
Current Liabilities	1,110,217	Operating Margin	-224,288	-2.8% Days to Collect	56.2
Long Term Liabilities	0	Other Income	812,745	10.1% Avg Payment Days	47.6
Total Equity	1,462,051	Other Expense	0	0.0% Depreciation Rate	84.3%
Total Liab. and Equity	2,572,268	Net Profit or Loss	588,457	7.3% Return on Equity	40.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 73

SNF Profile Report - 2014

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

056245 CALIFORNIA PACIFIC MEDICAL CTR- DAVIES CAMPUS HOSP

CALIFORNIA PACIFIC MEDICAL CTR-
DAVIES CAMPUS HOSP

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94117

CR Beds 0 POS Beds 38

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555197 CALIFORNIA PACIFIC MEDICAL CTR - CALIF EAST CAMPUS

CALIFORNIA PACIFIC MEDICAL CTR -
CALIF EAST CAMPUS

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94118

CR Beds 0 POS Beds 48

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 74

SNF Profile Report - 2014

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

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

CALIFORNIA PACIFIC MEDICAL CTR - ST. LUKE'S CAMPUS Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94110

CR Beds 0 POS Beds 79

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555625 CALIFORNIA PARK REHABILITATION HOSPITAL

Proprietary - Other

CALIFORNIA PARK REHABILITATION HOSPITAL 12/31/2014 365 Days Settled

Title 18/19

CHICO, CA 95928

CR Beds 90 POS Beds 90

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 70.6

Current Assets	1,623,780	Total Charges	10,656,145	Average Wages	16.37
Fixed Assets	687,875	Contract Allowance	774,829	7.3% Skilled Nursing	69.9%
Other Assets	175,052	Operating Revenue	9,881,316	92.7% Ancillary Service	30.1%
Total Assets	2,486,707	Operating Expense	9,144,053	92.5% Current Ratio	3.0
Current Liabilities	536,992	Operating Margin	737,263	7.5% Days to Collect	31.8
Long Term Liabilities	0	Other Income	25,830	0.3% Avg Payment Days	20.5
Total Equity	1,949,715	Other Expense	0	0.0% Depreciation Rate	63.4%
Total Liab. and Equity	2,486,707	Net Profit or Loss	763,093	7.7% Return on Equity	39.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 75

SNF Profile Report - 2014

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

555770 CAMARILLO HEALTHCARE CENTER				Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CAMARILLO, CA 93010				CR Beds 114 POS Beds 114	
VENTURA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	80.2
Current Assets	927,115	Total Charges	11,709,439	Average Wages	21.00
Fixed Assets	285,879	Contract Allowance	391,583	3.3% Skilled Nursing	67.1%
Other Assets	21,655,027	Operating Revenue	11,317,856	96.7% Ancillary Service	32.9%
Total Assets	22,868,021	Operating Expense	10,139,598	89.6% Current Ratio	0.1
Current Liabilities	9,999,725	Operating Margin	1,178,258	10.4% Days to Collect	28.7
Long Term Liabilities	633,993	Other Income	13,704	0.1% Avg Payment Days	357.8
Total Equity	12,234,303	Other Expense	0	0.0% Depreciation Rate	168.5%
Total Liab. and Equity	22,868,021	Net Profit or Loss	1,191,962	10.5% Return on Equity	9.7%

555838 CAMDEN CONVALESCENT HOSPITAL				Proprietary - Corporation	
CAMDEN CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
CAMPBELL, CA 95008				CR Beds 60 POS Beds 60	
SANTA CLARA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	212.5
Current Assets	740,835	Total Charges	3,474,358	Average Wages	22.04
Fixed Assets	0	Contract Allowance	312,378	9.0% Skilled Nursing	96.5%
Other Assets	77,913	Operating Revenue	3,161,980	91.0% Ancillary Service	3.5%
Total Assets	818,748	Operating Expense	3,156,585	99.8% Current Ratio	
Current Liabilities	0	Operating Margin	5,395	0.2% Days to Collect	0.0
Long Term Liabilities	809,150	Other Income	4,104	0.1% Avg Payment Days	0.0
Total Equity	9,598	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	818,748	Net Profit or Loss	9,499	0.3% Return on Equity	99.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 76

SNF Profile Report - 2014

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

056316 CAMELLIA GARDENS CARE CENTER					Proprietary - Corporation	
CAMELLIA GARDENS CARE CENTER		3/31/2014 365 Days Settled			Title 18/19	
PASADENA, CA 91103		CR Beds 80 POS Beds 80				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.6%		
Balance Sheet		Income Statement		Length of Stay 148.0		
Current Assets	4,247,669	Total Charges	9,482,193	Average Wages	18.85	
Fixed Assets	121,938	Contract Allowance	1,987,667	21.0% Skilled Nursing	73.7%	
Other Assets	142,500	Operating Revenue	7,494,526	79.0% Ancillary Service	26.3%	
Total Assets	4,512,107	Operating Expense	7,841,306	104.6% Current Ratio	2.1	
Current Liabilities	1,990,602	Operating Margin	-346,780	-4.6% Days to Collect	117.3	
Long Term Liabilities	793,652	Other Income	240,377	3.2% Avg Payment Days	85.4	
Total Equity	1,727,853	Other Expense	0	0.0% Depreciation Rate	472.3%	
Total Liab. and Equity	4,512,107	Net Profit or Loss	(106,403)	-1.4% Return on Equity	-6.2%	
055303 CANTERBURY WOODS					Nonprofit - Other	
CANTERBURY WOODS		3/31/2014 365 Days Settled			Title 18 Only	
PACIFIC GROVE, CA 93950		CR Beds 176 POS Beds 24				
MONTEREY		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%		
Balance Sheet		Income Statement		Length of Stay 1,070.5		
Current Assets	178,495	Total Charges	7,987,377	Average Wages	18.80	
Fixed Assets	16,237,449	Contract Allowance	-81,874	-1.0% Skilled Nursing	10.0%	
Other Assets	155,992	Operating Revenue	8,069,251	101.0% Ancillary Service	4.9%	
Total Assets	16,571,936	Operating Expense	10,705,491	132.7% Current Ratio	0.0	
Current Liabilities	16,202,617	Operating Margin	-2,636,240	-32.7% Days to Collect	6.6	
Long Term Liabilities	6,431,521	Other Income	3,444,280	42.7% Avg Payment Days	45.9	
Total Equity	-6,062,202	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	16,571,936	Net Profit or Loss	490,799	6.1% Return on Equity	-8.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 77

SNF Profile Report - 2014

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

555822 CANYON OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CANYON OAKS NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
CANOGA PARK, CA 91303				CR Beds 163 POS Beds 185	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	69.4
Current Assets	5,145,174	Total Charges	21,432,754	Average Wages	18.26
Fixed Assets	76,018	Contract Allowance	3,049,475	14.2% Skilled Nursing	59.6%
Other Assets	0	Operating Revenue	18,383,279	85.8% Ancillary Service	40.4%
Total Assets	5,221,192	Operating Expense	16,626,103	90.4% Current Ratio	(0.4)
Current Liabilities	-12,995,630	Operating Margin	1,757,176	9.6% Days to Collect	88.3
Long Term Liabilities	105,206	Other Income	1,802	0.0% Avg Payment Days	21.3
Total Equity	18,111,616	Other Expense	0	0.0% Depreciation Rate	690.3%
Total Liab. and Equity	5,221,192	Net Profit or Loss	1,758,469	9.6% Return on Equity	9.7%

055585 CAPISTRANO BEACH CARE CENTER				Proprietary - Other	
CAPISTRANO BEACH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CAPISTRANO BEACH, CA 92624				CR Beds 93 POS Beds 93	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	76.6
Current Assets	1,149,742	Total Charges	10,236,756	Average Wages	21.35
Fixed Assets	283,808	Contract Allowance	2,158,747	21.1% Skilled Nursing	69.1%
Other Assets	114,690	Operating Revenue	8,078,009	78.9% Ancillary Service	30.9%
Total Assets	1,548,240	Operating Expense	8,794,692	108.9% Current Ratio	1.2
Current Liabilities	951,983	Operating Margin	-716,683	-8.9% Days to Collect	46.1
Long Term Liabilities	1,936,701	Other Income	33,701	0.4% Avg Payment Days	34.1
Total Equity	-1,340,444	Other Expense	0	0.0% Depreciation Rate	77.4%
Total Liab. and Equity	1,548,240	Net Profit or Loss	(682,982)	-8.5% Return on Equity	51.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 78

SNF Profile Report - 2014

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

555442 CAPITAL TRANSITIONAL CARE					Proprietary - Corporation	
CAPITAL TRANSITIONAL CARE		12/31/2014 365 Days Settled		Title 18/19		
SACRAMENTO, CA 95822				CR Beds 121 POS Beds 121		
SACRAMENTO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	86.5	
Current Assets	4,581,639	Total Charges	12,497,332	Average Wages	24.75	
Fixed Assets	1,811,685	Contract Allowance	1,105,261	8.8% Skilled Nursing	78.0%	
Other Assets	140,877	Operating Revenue	11,392,071	91.2% Ancillary Service	22.0%	
Total Assets	6,534,201	Operating Expense	11,605,697	101.9% Current Ratio	3.1	
Current Liabilities	1,488,217	Operating Margin	-213,626	-1.9% Days to Collect	143.5	
Long Term Liabilities	0	Other Income	-16,603	-0.1% Avg Payment Days	12.0	
Total Equity	5,045,984	Other Expense	0	0.0% Depreciation Rate	24.2%	
Total Liab. and Equity	6,534,201	Net Profit or Loss	(230,229)	-2.0% Return on Equity	-4.6%	
555765 CAREHOUSE HEALTHCARE CENTER					Proprietary - Corporation	
CAREHOUSE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SANTA ANA, CA 92705				CR Beds 174 POS Beds 174		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	56.8	
Current Assets	2,236,740	Total Charges	24,781,556	Average Wages	19.48	
Fixed Assets	2,578,998	Contract Allowance	10,493,345	42.3% Skilled Nursing	73.1%	
Other Assets	212,412	Operating Revenue	14,288,211	57.7% Ancillary Service	26.9%	
Total Assets	5,028,150	Operating Expense	14,443,091	101.1% Current Ratio	(0.2)	
Current Liabilities	-12,817,918	Operating Margin	-154,880	-1.1% Days to Collect	51.8	
Long Term Liabilities	0	Other Income	1,985	0.0% Avg Payment Days	0.0	
Total Equity	17,846,068	Other Expense	0	0.0% Depreciation Rate	24.6%	
Total Liab. and Equity	5,028,150	Net Profit or Loss	(152,895)	-1.1% Return on Equity	-0.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 79

SNF Profile Report - 2014

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

555657 CARLMONT GARDENS NURSING CENTER					Proprietary - Corporation	
CARLMONT GARDENS NURSING CENTER			12/31/2014 365 Days Settled		Title 18/19	
BELMONT, CA 94002					CR Beds 74	POS Beds 74
SAN MATEO			Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay		97.0
Current Assets	2,438,860	Total Charges	9,234,251	Average Wages		22.41
Fixed Assets	141,496	Contract Allowance	-300,091	-3.2%	Skilled Nursing	71.0%
Other Assets	191,975	Operating Revenue	9,534,342	103.2%	Ancillary Service	29.0%
Total Assets	2,772,331	Operating Expense	9,411,035	98.7%	Current Ratio	1.0
Current Liabilities	2,383,589	Operating Margin	123,307	1.3%	Days to Collect	81.1
Long Term Liabilities	461,232	Other Income	61,195	0.6%	Avg Payment Days	73.0
Total Equity	-72,490	Other Expense	0	0.0%	Depreciation Rate	95.9%
Total Liab. and Equity	2,772,331	Net Profit or Loss	182,620	1.9%	Return on Equity	-251.9%

056496 CARLSBAD BY THE SEA					Nonprofit - Other	
CARLSBAD BY THE SEA			3/31/2014 365 Days Settled		Title 18/19	
CARLSBAD, CA 92008					CR Beds 33	POS Beds 33
SAN DIEGO			Key Performance Ind.			
PALMETTO (CALIFORNIA)					Occupancy Rate	681.7%
Balance Sheet		Income Statement		Length of Stay		312.2
Current Assets	17,464,864	Total Charges	17,094,113	Average Wages		19.94
Fixed Assets	32,335,535	Contract Allowance	685,818	4.0%	Skilled Nursing	22.1%
Other Assets	0	Operating Revenue	16,408,295	96.0%	Ancillary Service	9.4%
Total Assets	49,800,399	Operating Expense	14,855,076	90.5%	Current Ratio	0.7
Current Liabilities	25,733,861	Operating Margin	1,553,219	9.5%	Days to Collect	20.9
Long Term Liabilities	2,510,359	Other Income	1,458,323	8.9%	Avg Payment Days	17.2
Total Equity	21,556,179	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	49,800,399	Net Profit or Loss	3,011,542	18.4%	Return on Equity	14.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 80

SNF Profile Report - 2014

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

056055 CARMEL HILLS CARE CENTER				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
MONTEREY, CA 93940				CR Beds 99	POS Beds 99
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	106.1
Current Assets	1,071,794	Total Charges	10,889,134	Average Wages	21.81
Fixed Assets	341,300	Contract Allowance	492,715	4.5% Skilled Nursing	78.3%
Other Assets	12,035	Operating Revenue	10,396,419	95.5% Ancillary Service	21.7%
Total Assets	1,425,129	Operating Expense	10,380,614	99.8% Current Ratio	0.8
Current Liabilities	1,377,420	Operating Margin	15,805	0.2% Days to Collect	27.1
Long Term Liabilities	0	Other Income	8,531	0.1% Avg Payment Days	28.9
Total Equity	47,709	Other Expense	0	0.0% Depreciation Rate	52.0%
Total Liab. and Equity	1,425,129	Net Profit or Loss	24,336	0.2% Return on Equity	51.0%

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92128				CR Beds 120	POS Beds 120
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	1,652,466	Total Charges	21,731,354	Average Wages	24.33
Fixed Assets	417,111	Contract Allowance	6,242,466	28.7% Skilled Nursing	66.4%
Other Assets	21,804,489	Operating Revenue	15,488,888	71.3% Ancillary Service	33.6%
Total Assets	23,874,066	Operating Expense	14,774,494	95.4% Current Ratio	0.1
Current Liabilities	15,143,506	Operating Margin	714,394	4.6% Days to Collect	38.1
Long Term Liabilities	1,054,896	Other Income	2,325	0.0% Avg Payment Days	372.0
Total Equity	7,675,664	Other Expense	0	0.0% Depreciation Rate	125.3%
Total Liab. and Equity	23,874,066	Net Profit or Loss	716,546	4.6% Return on Equity	9.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 81

SNF Profile Report - 2014

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

056291 CASA BONITA CONVALESCENT					Proprietary - Corporation	
CASA BONITA CONVALESCENT		12/31/2014 365 Days Settled		Title 18/19		
SAN DIMAS, CA 91773				CR Beds 106 POS Beds 106		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	112.8	
Current Assets	3,039,182	Total Charges	15,693,965	Average Wages	19.75	
Fixed Assets	402,241	Contract Allowance	4,869,080	31.0% Skilled Nursing	66.7%	
Other Assets	162,333	Operating Revenue	10,824,885	69.0% Ancillary Service	33.3%	
Total Assets	3,603,756	Operating Expense	9,610,656	88.8% Current Ratio	3.5	
Current Liabilities	862,546	Operating Margin	1,214,229	11.2% Days to Collect	58.8	
Long Term Liabilities	0	Other Income	4,448	0.0% Avg Payment Days	21.0	
Total Equity	2,741,210	Other Expense	0	0.0% Depreciation Rate	48.8%	
Total Liab. and Equity	3,603,756	Net Profit or Loss	1,218,677	11.3% Return on Equity	44.5%	

056495 CASA COLOMA HLTH CARE CENTER					Proprietary - Corporation	
CASA COLOMA HLTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
RANCHO CORDOVA, CA 95670				CR Beds 138 POS Beds 138		
SACRAMENTO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	247.5	
Current Assets	2,682,577	Total Charges	9,383,564	Average Wages	19.11	
Fixed Assets	94,922	Contract Allowance	-77,317	-0.8% Skilled Nursing	93.1%	
Other Assets	0	Operating Revenue	9,460,881	100.8% Ancillary Service	6.9%	
Total Assets	2,777,499	Operating Expense	9,474,717	100.1% Current Ratio	1.0	
Current Liabilities	2,562,370	Operating Margin	-13,836	-0.1% Days to Collect	57.0	
Long Term Liabilities	0	Other Income	210,182	2.2% Avg Payment Days	98.7	
Total Equity	215,129	Other Expense	0	0.0% Depreciation Rate	48.2%	
Total Liab. and Equity	2,777,499	Net Profit or Loss	196,346	2.1% Return on Equity	91.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 82

SNF Profile Report - 2014

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

555362 CASA DE LAS CAMPANAS					Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2014 365 Days Settled			Title 18 Only	
SAN DIEGO, CA 92127					CR Beds 99	POS Beds 99
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	66.1%
Balance Sheet		Income Statement			Length of Stay	45.4
Current Assets	14,694,996	Total Charges	39,874,366		Average Wages	26.16
Fixed Assets	63,730,549	Contract Allowance	4,203,064	10.5%	Skilled Nursing	19.1%
Other Assets	88,815,121	Operating Revenue	35,671,302	89.5%	Ancillary Service	7.1%
Total Assets	167,240,666	Operating Expense	34,340,628	96.3%	Current Ratio	2.3
Current Liabilities	6,386,466	Operating Margin	1,330,674	3.7%	Days to Collect	15.2
Long Term Liabilities	131,380,114	Other Income	1,654,903	4.6%	Avg Payment Days	34.4
Total Equity	29,474,086	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	167,240,666	Net Profit or Loss	8,378,461	23.5%	Return on Equity	28.4%

555023 CASA DORINDA					Nonprofit - Other	
CASA DORINDA		12/31/2014 365 Days Settled			Title 18 Only	
SANTA BARBARA, CA 93108					CR Beds 287	POS Beds 52
SANTA BARBARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	114.7%
Balance Sheet		Income Statement			Length of Stay	1,338.4
Current Assets	6,004,666	Total Charges	23,175,184		Average Wages	22.75
Fixed Assets	33,258,971	Contract Allowance	270,512	1.2%	Skilled Nursing	8.7%
Other Assets	24,638,988	Operating Revenue	22,904,672	98.8%	Ancillary Service	2.8%
Total Assets	63,902,625	Operating Expense	23,610,711	103.1%	Current Ratio	1.6
Current Liabilities	3,779,994	Operating Margin	-706,039	-3.1%	Days to Collect	25.1
Long Term Liabilities	52,311,136	Other Income	2,094,337	9.1%	Avg Payment Days	27.6
Total Equity	7,811,495	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	63,902,625	Net Profit or Loss	1,388,298	6.1%	Return on Equity	17.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 83

SNF Profile Report - 2014

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

056148 CASITAS CARE CENTER				Proprietary - Other	
CASITAS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	94.5
Current Assets	2,843,489	Total Charges	8,872,826	Average Wages	17.71
Fixed Assets	397,242	Contract Allowance	520,271	5.9% Skilled Nursing	74.3%
Other Assets	194,491	Operating Revenue	8,352,555	94.1% Ancillary Service	25.7%
Total Assets	3,435,222	Operating Expense	8,212,297	98.3% Current Ratio	4.7
Current Liabilities	605,142	Operating Margin	140,258	1.7% Days to Collect	39.6
Long Term Liabilities	215,068	Other Income	111,537	1.3% Avg Payment Days	26.1
Total Equity	2,615,012	Other Expense	0	0.0% Depreciation Rate	200.7%
Total Liab. and Equity	3,435,222	Net Profit or Loss	251,795	3.0% Return on Equity	9.6%

555263 CASTLE MANOR CONVALESCENT CENTER				Proprietary - Corporation	
CASTLE MANOR CONVALESCENT CENTER		12/31/2014 365 Days Settled		Title 18/19	
NATIONAL CITY, CA 91950				CR Beds 99	POS Beds 99
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	71.2
Current Assets	3,202,068	Total Charges	12,729,936	Average Wages	18.94
Fixed Assets	80,541	Contract Allowance	2,441,654	19.2% Skilled Nursing	61.0%
Other Assets	0	Operating Revenue	10,288,282	80.8% Ancillary Service	39.0%
Total Assets	3,282,609	Operating Expense	9,813,693	95.4% Current Ratio	(0.2)
Current Liabilities	-15,096,338	Operating Margin	474,589	4.6% Days to Collect	95.2
Long Term Liabilities	41,696	Other Income	1,888	0.0% Avg Payment Days	21.2
Total Equity	18,337,251	Other Expense	0	0.0% Depreciation Rate	234.6%
Total Liab. and Equity	3,282,609	Net Profit or Loss	476,169	4.6% Return on Equity	2.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 84

SNF Profile Report - 2014

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

055239 CASTRO VALLEY HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

CASTRO VALLEY HEALTHCARE AND
REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

CASTRO VALLEY, CA 94546

CR Beds 91 POS Beds 91

ALAMEDA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 133.2

Current Assets 517,668

Total Charges 7,792,877

Average Wages 18.88

Fixed Assets 226,243

Contract Allowance 1,636,124

21.0% Skilled Nursing 86.4%

Other Assets 538,352

Operating Revenue 6,156,753

79.0% Ancillary Service 13.6%

Total Assets 1,282,263

Operating Expense 6,780,989

110.1% Current Ratio 1.0

Current Liabilities 532,026

Operating Margin -624,236

-10.1% Days to Collect 17.0

Long Term Liabilities 512,390

Other Income 82,629

1.3% Avg Payment Days 24.1

Total Equity 237,847

Other Expense 0

0.0% Depreciation Rate 107.1%

Total Liab. and Equity 1,282,263

Net Profit or Loss (541,607)

-8.8% Return on Equity -227.7%

555187 CATALINA ISLAND MEDICAL CENTER D/P SNF

CATALINA ISLAND MEDICAL CENTER D/P
SNF

Cost Report not filed.

Title 18/19

AVALON, CA 90704

CR Beds 0 POS Beds 6

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 85

SNF Profile Report - 2014

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

056150 CATERED MANOR NURSING CENTER				Proprietary - Corporation	
CATERED MANOR NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90807				CR Beds 83	POS Beds 83
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	44.1
Current Assets	1,428,711	Total Charges	8,706,923	Average Wages	18.80
Fixed Assets	249,258	Contract Allowance	1,689,271	19.4% Skilled Nursing	64.7%
Other Assets	35,753	Operating Revenue	7,017,652	80.6% Ancillary Service	35.3%
Total Assets	1,713,722	Operating Expense	7,041,987	100.3% Current Ratio	(0.4)
Current Liabilities	-3,564,022	Operating Margin	-24,335	-0.3% Days to Collect	70.8
Long Term Liabilities	0	Other Income	-28,675	-0.4% Avg Payment Days	10.7
Total Equity	5,277,744	Other Expense	0	0.0% Depreciation Rate	70.3%
Total Liab. and Equity	1,713,722	Net Profit or Loss	(53,010)	-0.8% Return on Equity	-1.0%

555790 CEDAR CREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CEDAR CREST NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
SUNNYVALE, CA 94087				CR Beds 90	POS Beds 99
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	57.6
Current Assets	6,369,031	Total Charges	12,752,144	Average Wages	20.76
Fixed Assets	448,157	Contract Allowance	200,331	1.6% Skilled Nursing	59.8%
Other Assets	200,000	Operating Revenue	12,551,813	98.4% Ancillary Service	40.2%
Total Assets	7,017,188	Operating Expense	10,629,782	84.7% Current Ratio	(0.4)
Current Liabilities	-18,169,832	Operating Margin	1,922,031	15.3% Days to Collect	81.3
Long Term Liabilities	122,160	Other Income	13,928	0.1% Avg Payment Days	20.0
Total Equity	25,064,860	Other Expense	0	0.0% Depreciation Rate	45.1%
Total Liab. and Equity	7,017,188	Net Profit or Loss	1,933,980	15.4% Return on Equity	7.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 86

SNF Profile Report - 2014

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

056186 CENTINELA GRAND INC				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2014 365 Days Settled		Title 18/19	
PERRIS, CA 92571				CR Beds 109 POS Beds 109	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	231.8
Current Assets	1,352,229	Total Charges	9,428,832	Average Wages	17.70
Fixed Assets	91,304	Contract Allowance	1,755,826	18.6%	Skilled Nursing 90.6%
Other Assets	-538,435	Operating Revenue	7,673,006	81.4%	Ancillary Service 9.4%
Total Assets	905,098	Operating Expense	7,976,219	104.0%	Current Ratio 0.7
Current Liabilities	1,814,877	Operating Margin	-303,213	-4.0%	Days to Collect 54.1
Long Term Liabilities	805,265	Other Income	16	0.0%	Avg Payment Days 56.6
Total Equity	-1,715,044	Other Expense	0	0.0%	Depreciation Rate 601.9%
Total Liab. and Equity	905,098	Net Profit or Loss	(303,197)	-4.0%	Return on Equity 17.7%
056143 CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST		12/31/2014 365 Days Settled		Title 18/19	
INGLEWOOD, CA 90301				CR Beds 53 POS Beds 53	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	76.6
Current Assets	2,347,165	Total Charges	7,480,978	Average Wages	17.40
Fixed Assets	50,944	Contract Allowance	1,246,990	16.7%	Skilled Nursing 49.5%
Other Assets	136,486	Operating Revenue	6,233,988	83.3%	Ancillary Service 50.5%
Total Assets	2,534,595	Operating Expense	5,832,407	93.6%	Current Ratio 4.7
Current Liabilities	503,361	Operating Margin	401,581	6.4%	Days to Collect 58.7
Long Term Liabilities	0	Other Income	83,823	1.3%	Avg Payment Days 31.5
Total Equity	2,031,234	Other Expense	0	0.0%	Depreciation Rate 445.2%
Total Liab. and Equity	2,534,595	Net Profit or Loss	485,404	7.8%	Return on Equity 23.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 87

SNF Profile Report - 2014

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

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		12/31/2014 365 Days Settled		Title 18/19	
INGLEWOOD, CA 90301				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	67.8
Current Assets	2,633,375	Total Charges	9,084,432	Average Wages	18.29
Fixed Assets	255,684	Contract Allowance	1,496,853	16.5% Skilled Nursing	45.0%
Other Assets	155,799	Operating Revenue	7,587,579	83.5% Ancillary Service	55.0%
Total Assets	3,044,858	Operating Expense	6,477,825	85.4% Current Ratio	4.5
Current Liabilities	586,440	Operating Margin	1,109,754	14.6% Days to Collect	56.9
Long Term Liabilities	0	Other Income	107,737	1.4% Avg Payment Days	29.5
Total Equity	2,458,418	Other Expense	0	0.0% Depreciation Rate	168.7%
Total Liab. and Equity	3,044,858	Net Profit or Loss	1,217,491	16.0% Return on Equity	49.5%

055280 CENTRAL GARDENS				Proprietary - Corporation	
CENTRAL GARDENS		12/31/2014 365 Days Settled		Title 18/19	
SAN FRANCISCO, CA 94115				CR Beds 92 POS Beds 92	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	222.2
Current Assets	915,244	Total Charges	9,638,014	Average Wages	20.85
Fixed Assets	66,464	Contract Allowance	2,252,041	23.4% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	7,385,973	76.6% Ancillary Service	7.4%
Total Assets	981,708	Operating Expense	7,455,237	100.9% Current Ratio	17.7
Current Liabilities	51,731	Operating Margin	-69,264	-0.9% Days to Collect	42.7
Long Term Liabilities	2,339,184	Other Income	26,812	0.4% Avg Payment Days	1.2
Total Equity	-1,409,207	Other Expense	0	0.0% Depreciation Rate	42.1%
Total Liab. and Equity	981,708	Net Profit or Loss	(42,452)	-0.6% Return on Equity	3.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 88

SNF Profile Report - 2014

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

555882 CENTRAL VALLEY SPECIALTY HOSPITAL - SNF

CENTRAL VALLEY SPECIALTY HOSPITAL - SNF
Cost Report not filed.

Title 18/19

MODESTO, CA 95354

CR Beds 0 POS Beds 15

STANISLAUS

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555368 CENTURY VILLA, INC

Proprietary - Corporation

CENTURY VILLA, INC 12/31/2014 365 Days Settled

Title 18/19

INGLEWOOD, CA 90302

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 109.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,368,882	Total Charges	7,923,975	Average Wages	14.00
Fixed Assets	680,811	Contract Allowance	-1,033,098	-13.0% Skilled Nursing	77.3%
Other Assets	-459,400	Operating Revenue	8,957,073	113.0% Ancillary Service	22.7%
Total Assets	1,590,293	Operating Expense	8,185,203	91.4% Current Ratio	1.0
Current Liabilities	1,424,039	Operating Margin	771,870	8.6% Days to Collect	53.3
Long Term Liabilities	-439,235	Other Income	1,237	0.0% Avg Payment Days	63.5
Total Equity	605,489	Other Expense	0	0.0% Depreciation Rate	65.7%
Total Liab. and Equity	1,590,293	Net Profit or Loss	772,307	8.6% Return on Equity	127.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 89

SNF Profile Report - 2014

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

056190 CHANDLER CONVALESCENT HOSPITAL				Proprietary - Corporation	
CHANDLER CONVALESCENT HOSPITAL		4/30/2014 365 Days Settled		Title 18/19	
GLENDALE, CA 91204				CR Beds 106 POS Beds 106	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	128.5
Current Assets	589,424	Total Charges	5,554,015	Average Wages	14.15
Fixed Assets	0	Contract Allowance	75,914	1.4%	Skilled Nursing 97.3%
Other Assets	0	Operating Revenue	5,478,101	98.6%	Ancillary Service 2.7%
Total Assets	589,424	Operating Expense	5,301,768	96.8%	Current Ratio 0.6
Current Liabilities	977,017	Operating Margin	176,333	3.2%	Days to Collect 44.5
Long Term Liabilities	1,502,519	Other Income	0	0.0%	Avg Payment Days 58.4
Total Equity	-1,890,112	Other Expense	0	0.0%	Depreciation Rate 1,149.5%
Total Liab. and Equity	589,424	Net Profit or Loss	175,533	3.2%	Return on Equity -9.3%

555872 CHAPARRAL HOUSE				Nonprofit - Other	
CHAPARRAL HOUSE		6/30/2014 365 Days Settled		Title 18/19	
BERKELEY, CA 94702				CR Beds 49 POS Beds 49	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	176.9
Current Assets	1,478,969	Total Charges	5,592,833	Average Wages	21.87
Fixed Assets	673,536	Contract Allowance	442,469	7.9%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	5,150,364	92.1%	Ancillary Service 0.0%
Total Assets	2,152,505	Operating Expense	4,968,366	96.5%	Current Ratio 4.0
Current Liabilities	369,666	Operating Margin	181,998	3.5%	Days to Collect 83.9
Long Term Liabilities	0	Other Income	27,358	0.5%	Avg Payment Days 23.6
Total Equity	1,782,839	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,152,505	Net Profit or Loss	209,356	4.1%	Return on Equity 11.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 90

SNF Profile Report - 2014

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

055816 CHAPMAN CARE CENTER				Proprietary - Corporation	
CHAPMAN CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
GARDEN GROVE, CA 92840				CR Beds 99	POS Beds 99
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	1,168,949	Total Charges	17,598,648	Average Wages	19.37
Fixed Assets	0	Contract Allowance	6,331,836	36.0% Skilled Nursing	57.3%
Other Assets	428,000	Operating Revenue	11,266,812	64.0% Ancillary Service	42.7%
Total Assets	1,596,949	Operating Expense	11,233,705	99.7% Current Ratio	1.1
Current Liabilities	1,052,054	Operating Margin	33,107	0.3% Days to Collect	51.7
Long Term Liabilities	0	Other Income	124,342	1.1% Avg Payment Days	26.4
Total Equity	544,895	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,596,949	Net Profit or Loss	139,815	1.2% Return on Equity	25.7%

555331 CHAPMAN CONVALESCENT HOSPITAL				Proprietary - Corporation	
CHAPMAN CONVALESCENT HOSPITAL		12/31/2014 61 Days Settled		Title 18/19	
RIVERSIDE, CA 92506		10/31/2014 245 Days Settled		CR Beds 59	POS Beds 59
RIVERSIDE		2/28/2014 365 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	337.9%
Balance Sheet		Income Statement		Length of Stay	102.2
Current Assets	3,875,084	Total Charges	16,903,327	Average Wages	305.03
Fixed Assets	8,005	Contract Allowance	1,246,213	7.4% Skilled Nursing	33.1%
Other Assets	10,000	Operating Revenue	15,657,114	92.6% Ancillary Service	7.4%
Total Assets	3,893,089	Operating Expense	15,817,389	101.0% Current Ratio	1.5
Current Liabilities	2,547,398	Operating Margin	-160,275	-1.0% Days to Collect	151.7
Long Term Liabilities	1,136,775	Other Income	25	0.0% Avg Payment Days	86.9
Total Equity	208,916	Other Expense	0	0.0% Depreciation Rate	19.8%
Total Liab. and Equity	3,893,089	Net Profit or Loss	(160,250)	-1.0% Return on Equity	-76.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 91

SNF Profile Report - 2014

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

555331 CHAPMAN CONVALESCENT HOSPITAL				Proprietary - Corporation	
CHAPMAN CONVALESCENT HOSPITAL		12/31/2014 61 Days Settled		Title 18/19	
RIVERSIDE, CA 92506		10/31/2014 245 Days Settled		CR Beds 59	POS Beds 59
RIVERSIDE		2/28/2014 365 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	337.9%
Balance Sheet		Income Statement		Length of Stay	102.2
Current Assets	3,197,473	Total Charges	8,023,979	Average Wages	305.03
Fixed Assets	30,096	Contract Allowance	619,266	7.7% Skilled Nursing	37.6%
Other Assets	10,000	Operating Revenue	7,404,713	92.3% Ancillary Service	7.2%
Total Assets	3,237,569	Operating Expense	7,719,147	104.2% Current Ratio	0.9
Current Liabilities	3,622,478	Operating Margin	-314,434	-4.2% Days to Collect	278.3
Long Term Liabilities	951,844	Other Income	5,828	0.1% Avg Payment Days	314.9
Total Equity	-1,336,753	Other Expense	0	0.0% Depreciation Rate	26.4%
Total Liab. and Equity	3,237,569	Net Profit or Loss	(308,606)	-4.2% Return on Equity	23.1%

555331 CHAPMAN CONVALESCENT HOSPITAL				Proprietary - Corporation	
CHAPMAN CONVALESCENT HOSPITAL		12/31/2014 61 Days Settled		Title 18/19	
RIVERSIDE, CA 92506		10/31/2014 245 Days Settled		CR Beds 59	POS Beds 59
RIVERSIDE		2/28/2014 365 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	337.9%
Balance Sheet		Income Statement		Length of Stay	102.2
Current Assets	1,560,002	Total Charges	1,859,875	Average Wages	305.03
Fixed Assets	0	Contract Allowance	375,227	20.2% Skilled Nursing	47.5%
Other Assets	161,520	Operating Revenue	1,484,648	79.8% Ancillary Service	18.6%
Total Assets	1,721,522	Operating Expense	1,478,702	99.6% Current Ratio	0.9
Current Liabilities	1,710,576	Operating Margin	5,946	0.4% Days to Collect	656.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	776.2
Total Equity	10,946	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,721,522	Net Profit or Loss	5,946	0.4% Return on Equity	54.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 92

SNF Profile Report - 2014

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

555709 CHAPMAN MEDICAL CENTER D/P SNF

CHAPMAN MEDICAL CENTER D/P SNF

Cost Report not filed.

Title 18/19

ORANGE, CA 92869

CR Beds 0

POS Beds 27

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056351 CHATSWORTH PARK CARE CENTER

Proprietary - Corporation

CHATSWORTH PARK CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

CHATSWORTH, CA 91311

CR Beds 128

POS Beds 128

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets

3,905,424

Total Charges

16,520,712

Average Wages

22.43

Fixed Assets

224,673

Contract Allowance

1,644,679

10.0%

Skilled Nursing

68.6%

Other Assets

4,405

Operating Revenue

14,876,033

90.0%

Ancillary Service

31.4%

Total Assets

4,134,502

Operating Expense

13,621,565

91.6%

Current Ratio

1.7

Current Liabilities

2,314,724

Operating Margin

1,254,468

8.4%

Days to Collect

49.3

Long Term Liabilities

153,795

Other Income

2,471

0.0%

Avg Payment Days

26.1

Total Equity

1,665,983

Other Expense

0

0.0%

Depreciation Rate

39.8%

Total Liab. and Equity

4,134,502

Net Profit or Loss

1,256,939

8.4%

Return on Equity

75.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 93

SNF Profile Report - 2014

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

555309 CHERRY VALLEY HEALTHCARE

Proprietary - Other

CHERRY VALLEY HEALTHCARE 12/31/2014 365 Days Settled

Title 18/19

BANNING, CA 92220

CR Beds 132 POS Beds 132

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 86.3

Current Assets	2,870,442	Total Charges	13,766,521	Average Wages	15.80
Fixed Assets	217,944	Contract Allowance	3,270,167	23.8% Skilled Nursing	69.3%
Other Assets	0	Operating Revenue	10,496,354	76.2% Ancillary Service	30.7%
Total Assets	3,088,386	Operating Expense	10,578,765	100.8% Current Ratio	2.3
Current Liabilities	1,233,346	Operating Margin	-82,411	-0.8% Days to Collect	93.0
Long Term Liabilities	0	Other Income	89,503	0.9% Avg Payment Days	36.9
Total Equity	1,855,040	Other Expense	0	0.0% Depreciation Rate	66.6%
Total Liab. and Equity	3,088,386	Net Profit or Loss	7,092	0.1% Return on Equity	0.4%

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

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

Title 18/19

CAMPBELL, CA 95008

CR Beds 0 POS Beds 27

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 94

SNF Profile Report - 2014

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

055126 CHINO VALLEY HEALTH CARE CENTE				Proprietary - Corporation	
CHINO VALLEY HEALTH CARE CENTE		12/31/2014 365 Days Settled		Title 18/19	
POMONA, CA 91766				CR Beds 102 POS Beds 102	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	91.0
Current Assets	3,694,229	Total Charges	16,526,268	Average Wages	18.03
Fixed Assets	1,586,836	Contract Allowance	5,889,489	35.6% Skilled Nursing	44.5%
Other Assets	14,800	Operating Revenue	10,636,779	64.4% Ancillary Service	55.5%
Total Assets	5,295,865	Operating Expense	9,092,002	85.5% Current Ratio	2.0
Current Liabilities	1,802,749	Operating Margin	1,544,777	14.5% Days to Collect	69.3
Long Term Liabilities	0	Other Income	386	0.0% Avg Payment Days	21.2
Total Equity	3,493,116	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	5,295,865	Net Profit or Loss	1,545,163	14.5% Return on Equity	44.2%
555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT				Nonprofit - Church	
CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT		6/30/2014 365 Days Settled		Title 18/19	
CHOWCHILLA, CA 93610				CR Beds 28 POS Beds 28	
MADERA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	546.1
Current Assets	1,156,680	Total Charges	2,895,005	Average Wages	17.31
Fixed Assets	902,883	Contract Allowance	1,097,034	37.9% Skilled Nursing	85.9%
Other Assets	72,022	Operating Revenue	1,797,971	62.1% Ancillary Service	14.1%
Total Assets	2,131,585	Operating Expense	2,648,709	147.3% Current Ratio	1.1
Current Liabilities	1,031,189	Operating Margin	-850,738	-47.3% Days to Collect	50.3
Long Term Liabilities	2,022,022	Other Income	957,148	53.2% Avg Payment Days	124.2
Total Equity	-921,626	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	2,131,585	Net Profit or Loss	106,410	5.9% Return on Equity	-11.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 95

SNF Profile Report - 2014

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

055872 CITRUS NURSING CENTER

Proprietary - Partnership

CITRUS NURSING CENTER

12/31/2014 365 Days Settled

Title 18/19

FONTANA, CA 92335

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 42.0

Current Assets	-169,280	Total Charges	16,171,654	Average Wages	18.42
Fixed Assets	401,371	Contract Allowance	8,229,740	50.9% Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	7,941,914	49.1% Ancillary Service	12.3%
Total Assets	232,091	Operating Expense	9,114,473	114.8% Current Ratio	(0.1)
Current Liabilities	1,980,883	Operating Margin	-1,172,559	-14.8% Days to Collect	242.3
Long Term Liabilities	250,696	Other Income	186,262	2.3% Avg Payment Days	78.8
Total Equity	-1,999,488	Other Expense	0	0.0% Depreciation Rate	59.8%
Total Liab. and Equity	232,091	Net Profit or Loss	(986,297)	-12.4% Return on Equity	49.3%

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

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

Cost Report not filed.

Title 18/19

COVINA, CA 91723

CR Beds 0 POS Beds 25

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 96

SNF Profile Report - 2014

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

055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC				Title 18/19	
SAN DIEGO, CA 92123				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	88.0
Current Assets	2,339,526	Total Charges	12,849,820	Average Wages	20.56
Fixed Assets	676,524	Contract Allowance	1,845,006	14.4% Skilled Nursing	50.5%
Other Assets	153,587	Operating Revenue	11,004,814	85.6% Ancillary Service	49.5%
Total Assets	3,169,637	Operating Expense	9,452,652	85.9% Current Ratio	1.6
Current Liabilities	1,469,821	Operating Margin	1,552,162	14.1% Days to Collect	56.7
Long Term Liabilities	450,000	Other Income	103,204	0.9% Avg Payment Days	52.4
Total Equity	1,249,816	Other Expense	0	0.0% Depreciation Rate	63.7%
Total Liab. and Equity	3,169,637	Net Profit or Loss	1,655,366	15.0% Return on Equity	132.4%
555832 CLARA BALDWIN STOCKER HOME				Proprietary - Corporation	
CLARA BALDWIN STOCKER HOME				Title 18/19	
WEST COVINA, CA 91790				CR Beds 48 POS Beds 48	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	60.5
Current Assets	1,050,551	Total Charges	3,272,689	Average Wages	16.97
Fixed Assets	164,006	Contract Allowance	-198,481	-6.1% Skilled Nursing	77.7%
Other Assets	199,009	Operating Revenue	3,471,170	106.1% Ancillary Service	22.3%
Total Assets	1,413,566	Operating Expense	3,272,688	94.3% Current Ratio	5.9
Current Liabilities	177,640	Operating Margin	198,482	5.7% Days to Collect	79.0
Long Term Liabilities	175,905	Other Income	142,516	4.1% Avg Payment Days	19.6
Total Equity	1,060,021	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	1,413,566	Net Profit or Loss	307,331	8.9% Return on Equity	29.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 97

SNF Profile Report - 2014

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

055394 CLAREMONT CARE CENTER				Proprietary - Corporation	
CLAREMONT CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
POMONA, CA 91768				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	66.1
Current Assets	1,120,658	Total Charges	10,218,270	Average Wages	20.93
Fixed Assets	665,332	Contract Allowance	927,197	9.1% Skilled Nursing	65.1%
Other Assets	13,037,954	Operating Revenue	9,291,073	90.9% Ancillary Service	34.9%
Total Assets	14,823,944	Operating Expense	8,637,420	93.0% Current Ratio	0.1
Current Liabilities	8,834,560	Operating Margin	653,653	7.0% Days to Collect	42.4
Long Term Liabilities	463,821	Other Income	2,705	0.0% Avg Payment Days	371.0
Total Equity	5,525,563	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	14,823,944	Net Profit or Loss	656,350	7.1% Return on Equity	11.9%
555085 CLAREMONT MANOR CARE CENTER				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER		3/31/2014 264 Days Settled		Title 18/19	
CLAREMONT, CA 91711				CR Beds 232	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
NORIDIAN				Occupancy Rate	120.6%
Balance Sheet		Income Statement		Length of Stay	461.7
Current Assets	7,078,746	Total Charges	12,942,112	Average Wages	15.84
Fixed Assets	0	Contract Allowance	1,318,760	10.2% Skilled Nursing	32.6%
Other Assets	95,773	Operating Revenue	11,623,352	89.8% Ancillary Service	6.0%
Total Assets	7,174,519	Operating Expense	10,214,759	87.9% Current Ratio	1.7
Current Liabilities	4,208,280	Operating Margin	1,408,593	12.1% Days to Collect	70.6
Long Term Liabilities	1,199,927	Other Income	352,968	3.0% Avg Payment Days	70.4
Total Equity	1,766,312	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,174,519	Net Profit or Loss	1,761,561	15.2% Return on Equity	99.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 98

SNF Profile Report - 2014

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

555880 CLEAR VIEW CONV CTR				Proprietary - Corporation	
CLEAR VIEW CONV CTR		12/31/2014 365 Days Settled		Title 18/19	
GARDENA, CA 90247				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	50.9%
Balance Sheet		Income Statement		Length of Stay	1,355.3
Current Assets	1,900,014	Total Charges	7,848,289	Average Wages	19.13
Fixed Assets	212,651	Contract Allowance	1,008,721	12.9% Skilled Nursing	88.1%
Other Assets	410,831	Operating Revenue	6,839,568	87.1% Ancillary Service	11.9%
Total Assets	2,523,496	Operating Expense	6,864,325	100.4% Current Ratio	1.4
Current Liabilities	1,363,783	Operating Margin	-24,757	-0.4% Days to Collect	73.5
Long Term Liabilities	771,314	Other Income	152,976	2.2% Avg Payment Days	39.3
Total Equity	388,399	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	2,523,496	Net Profit or Loss	128,219	1.9% Return on Equity	33.0%

555881 CLEAR VIEW SANITARIUM				Proprietary - Corporation	
CLEAR VIEW SANITARIUM		12/31/2014 365 Days Settled		Title 18/19	
GARDENA, CA 90247				CR Beds 73 POS Beds 73	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	1,288.8
Current Assets	1,900,014	Total Charges	5,799,379	Average Wages	19.13
Fixed Assets	212,651	Contract Allowance	762,152	13.1% Skilled Nursing	91.3%
Other Assets	410,831	Operating Revenue	5,037,227	86.9% Ancillary Service	8.7%
Total Assets	2,523,496	Operating Expense	4,946,915	98.2% Current Ratio	1.4
Current Liabilities	1,363,783	Operating Margin	90,312	1.8% Days to Collect	99.8
Long Term Liabilities	771,314	Other Income	67,505	1.3% Avg Payment Days	54.5
Total Equity	388,399	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	2,523,496	Net Profit or Loss	157,817	3.1% Return on Equity	40.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 99

SNF Profile Report - 2014

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

055756 CLOVERDALE HEALTHCARE CENTER

Proprietary - Corporation

CLOVERDALE HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

CLOVERDALE, CA 95425

CR Beds 72 POS Beds 72

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 224.1

Current Assets	391,783	Total Charges	6,457,771	Average Wages	21.05
Fixed Assets	545,782	Contract Allowance	677,503	10.5% Skilled Nursing	81.7%
Other Assets	7,681,834	Operating Revenue	5,780,268	89.5% Ancillary Service	18.3%
Total Assets	8,619,399	Operating Expense	5,515,517	95.4% Current Ratio	0.1
Current Liabilities	5,936,602	Operating Margin	264,751	4.6% Days to Collect	23.1
Long Term Liabilities	392,821	Other Income	8,554	0.1% Avg Payment Days	389.6
Total Equity	2,289,976	Other Expense	0	0.0% Depreciation Rate	30.3%
Total Liab. and Equity	8,619,399	Net Profit or Loss	273,304	4.7% Return on Equity	11.9%

555539 COALINGA REGIONAL MEDICAL CTR DP/SNF

COALINGA REGIONAL MEDICAL CTR DP/SNF Cost Report not filed.

Title 18/19

COALINGA, CA 93210

CR Beds 0 POS Beds 99

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 100

SNF Profile Report - 2014

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

555199 COAST CARE CONVALESCENT CENTER

Proprietary - Corporation

COAST CARE CONVALESCENT CENTER 12/31/2014 365 Days Settled

Title 18/19

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Current Assets	482,318	Total Charges	3,193,243	Average Wages	10.87
Fixed Assets	1,328,153	Contract Allowance	169,540	5.3% Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	3,023,703	94.7% Ancillary Service	16.6%
Total Assets	1,810,471	Operating Expense	2,980,747	98.6% Current Ratio	0.9
Current Liabilities	545,256	Operating Margin	42,956	1.4% Days to Collect	51.6
Long Term Liabilities	1,372,240	Other Income	0	0.0% Avg Payment Days	66.8
Total Equity	-107,025	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	1,810,471	Net Profit or Loss	42,956	1.4% Return on Equity	-40.1%

555567 COASTAL COMMUNITIES HOSPITAL D/P SNF

COASTAL COMMUNITIES HOSPITAL D/P SNF Cost Report not filed.

Title 18/19

SANTA ANA, CA 92704

CR Beds 0 POS Beds 46

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 101

SNF Profile Report - 2014

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

055566 COASTAL VIEW HEALTHCARE CENTER					Proprietary - Corporation	
COASTAL VIEW HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18 Only		
VENTURA, CA 93003				CR Beds 96	POS Beds 93	
VENTURA				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	72.2%	
Balance Sheet		Income Statement		Length of Stay	69.7	
Current Assets	1,281,681	Total Charges	7,921,601	Average Wages	19.60	
Fixed Assets	19,054	Contract Allowance	-224,019	-2.8%	Skilled Nursing	64.6%
Other Assets	293,043	Operating Revenue	8,145,620	102.8%	Ancillary Service	35.4%
Total Assets	1,593,778	Operating Expense	8,292,812	101.8%	Current Ratio	3.0
Current Liabilities	422,669	Operating Margin	-147,192	-1.8%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	29,098	0.4%	Avg Payment Days	18.6
Total Equity	1,171,109	Other Expense	0	0.0%	Depreciation Rate	124.5%
Total Liab. and Equity	1,593,778	Net Profit or Loss	(130,684)	-1.6%	Return on Equity	-11.2%

056158 COLLEGE OAK NURSING & REHABILITATION CENTER					Proprietary - Partnership	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
SACRAMENTO, CA 95841				CR Beds 120	POS Beds 120	
SACRAMENTO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	142.7	
Current Assets	2,544,703	Total Charges	13,492,337	Average Wages	19.67	
Fixed Assets	148,232	Contract Allowance	3,149,714	23.3%	Skilled Nursing	88.0%
Other Assets	93,624	Operating Revenue	10,342,623	76.7%	Ancillary Service	12.0%
Total Assets	2,786,559	Operating Expense	8,927,038	86.3%	Current Ratio	1.4
Current Liabilities	1,838,844	Operating Margin	1,415,585	13.7%	Days to Collect	60.3
Long Term Liabilities	634,737	Other Income	4,136	0.0%	Avg Payment Days	19.4
Total Equity	312,978	Other Expense	0	0.0%	Depreciation Rate	219.8%
Total Liab. and Equity	2,786,559	Net Profit or Loss	1,419,721	13.7%	Return on Equity	453.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 102

SNF Profile Report - 2014

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

555030 COLLEGE VISTA CONV HOSPITAL				Proprietary - Corporation	
COLLEGE VISTA CONV HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90041				CR Beds 49	POS Beds 49
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	168.3
Current Assets	886,502	Total Charges	4,227,180	Average Wages	16.98
Fixed Assets	345,743	Contract Allowance	260,773	6.2% Skilled Nursing	66.0%
Other Assets	-1	Operating Revenue	3,966,407	93.8% Ancillary Service	34.0%
Total Assets	1,232,244	Operating Expense	3,945,052	99.5% Current Ratio	1.1
Current Liabilities	809,784	Operating Margin	21,355	0.5% Days to Collect	77.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	72.4
Total Equity	422,460	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	1,232,244	Net Profit or Loss	(72,279)	-1.8% Return on Equity	-17.1%

056043 COLONIAL CARE CENTER				Proprietary - Corporation	
COLONIAL CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90802				CR Beds 196	POS Beds 196
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	126.0
Current Assets	6,689,741	Total Charges	28,486,273	Average Wages	18.39
Fixed Assets	771,154	Contract Allowance	10,445,297	36.7% Skilled Nursing	64.3%
Other Assets	0	Operating Revenue	18,040,976	63.3% Ancillary Service	35.7%
Total Assets	7,460,895	Operating Expense	16,411,293	91.0% Current Ratio	3.7
Current Liabilities	1,815,329	Operating Margin	1,629,683	9.0% Days to Collect	76.8
Long Term Liabilities	0	Other Income	1,291	0.0% Avg Payment Days	21.3
Total Equity	5,645,566	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	7,460,895	Net Profit or Loss	1,630,974	9.0% Return on Equity	28.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 103

SNF Profile Report - 2014

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

555715 COLONIAL GARDENS NURSING HOME

Proprietary - Corporation

COLONIAL GARDENS NURSING HOME 5/31/2014 365 Days Settled

Title 18/19

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 230.7

Current Assets 1,648,478 Total Charges 7,370,048

Average Wages 13.22

Fixed Assets 1,652,491 Contract Allowance 696,588

9.5% Skilled Nursing 71.9%

Other Assets 219,600 Operating Revenue 6,673,460

90.5% Ancillary Service 28.1%

Total Assets 3,520,569 Operating Expense 6,337,839

95.0% Current Ratio 5.0

Current Liabilities 328,708 Operating Margin 335,621

5.0% Days to Collect 51.8

Long Term Liabilities 2,294,622 Other Income 0

0.0% Avg Payment Days 18.9

Total Equity 897,239 Other Expense 0

0.0% Depreciation Rate 12.1%

Total Liab. and Equity 3,520,569 Net Profit or Loss 335,621

5.0% Return on Equity 37.4%

555471 COLUSA REGIONAL MEDICAL CENTER

COLUSA REGIONAL MEDICAL CENTER Cost Report not filed.

Title 18/19

COLUSA, CA 95932

CR Beds 0 POS Beds 6

COLUSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0 Total Charges 0

Average Wages

Fixed Assets 0 Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0 Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 104

SNF Profile Report - 2014

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

555522 COMM. HOSP. OF SAN BERNARDINO DP SNF

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

Title 18/19

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 88

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055409 COMMUNITY CARE AND REHABILITATION CENTER

Proprietary - Other

COMMUNITY CARE AND REHABILITATION CENTER 12/31/2014 365 Days Settled

Title 18/19

RIVERSIDE, CA 92506

CR Beds 162 POS Beds 162

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 68.5

Current Assets	2,293,324	Total Charges	24,876,232	Average Wages	17.60
Fixed Assets	277,869	Contract Allowance	11,887,937	47.8% Skilled Nursing	90.0%
Other Assets	142,011	Operating Revenue	12,988,295	52.2% Ancillary Service	10.0%
Total Assets	2,713,204	Operating Expense	14,084,712	108.4% Current Ratio	0.7
Current Liabilities	3,421,477	Operating Margin	-1,096,417	-8.4% Days to Collect	65.9
Long Term Liabilities	569,922	Other Income	299,210	2.3% Avg Payment Days	85.8
Total Equity	-1,278,195	Other Expense	0	0.0% Depreciation Rate	360.3%
Total Liab. and Equity	2,713,204	Net Profit or Loss	(797,207)	-6.1% Return on Equity	62.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 105

SNF Profile Report - 2014

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

055873 COMMUNITY CARE CENTER					Proprietary - Partnership	
COMMUNITY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LA MESA, CA 91942				CR Beds 119 POS Beds 119		
SAN DIEGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	47.9	
Current Assets	5,104,808	Total Charges	18,206,479	Average Wages	21.73	
Fixed Assets	1,565,056	Contract Allowance	2,332,658	12.8% Skilled Nursing	65.3%	
Other Assets	0	Operating Revenue	15,873,821	87.2% Ancillary Service	34.7%	
Total Assets	6,669,864	Operating Expense	15,661,793	98.7% Current Ratio	0.5	
Current Liabilities	10,333,354	Operating Margin	212,028	1.3% Days to Collect	64.0	
Long Term Liabilities	68,072	Other Income	229,292	1.4% Avg Payment Days	62.1	
Total Equity	-3,731,562	Other Expense	0	0.0% Depreciation Rate	41.6%	
Total Liab. and Equity	6,669,864	Net Profit or Loss	441,320	2.8% Return on Equity	-11.8%	
555711 COMMUNITY CARE ON PALM					Proprietary - Corporation	
COMMUNITY CARE ON PALM		12/31/2014 365 Days Settled		Title 18/19		
RIVERSIDE, CA 92501				CR Beds 51 POS Beds 51		
RIVERSIDE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.7%	
Balance Sheet		Income Statement		Length of Stay	299.9	
Current Assets	746,026	Total Charges	3,398,626	Average Wages	15.70	
Fixed Assets	35,417	Contract Allowance	111,202	3.3% Skilled Nursing	89.6%	
Other Assets	30,000	Operating Revenue	3,287,424	96.7% Ancillary Service	10.4%	
Total Assets	811,443	Operating Expense	3,371,839	102.6% Current Ratio	2.0	
Current Liabilities	381,176	Operating Margin	-84,415	-2.6% Days to Collect	70.0	
Long Term Liabilities	0	Other Income	93,349	2.8% Avg Payment Days	38.0	
Total Equity	430,267	Other Expense	0	0.0% Depreciation Rate	252.5%	
Total Liab. and Equity	811,443	Net Profit or Loss	8,934	0.3% Return on Equity	2.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 106

SNF Profile Report - 2014

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

056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO

Proprietary - Other

COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO 6/30/2014 365 Days Settled

Title 18/19

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR

Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR 12/31/2014 365 Days Settled

Title 18/19

MONTCLAIR, CA 91763

CR Beds 140 POS Beds 140

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,250,401	Total Charges	24,042,935
Fixed Assets	4,774	Contract Allowance	9,833,366
Other Assets	121,002	Operating Revenue	14,209,569
Total Assets	1,376,177	Operating Expense	14,493,094
Current Liabilities	1,187,936	Operating Margin	-283,525
Long Term Liabilities	813,157	Other Income	132,933
Total Equity	-624,916	Other Expense	0
Total Liab. and Equity	1,376,177	Net Profit or Loss	(150,592)

77.7

Average Wages 18.16

40.9% Skilled Nursing 55.4%

59.1% Ancillary Service 44.6%

102.0% Current Ratio 1.1

-2.0% Days to Collect 60.1

0.9% Avg Payment Days 26.8

0.0% Depreciation Rate 677.2%

-1.1% Return on Equity 24.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 107

SNF Profile Report - 2014

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

055258 COMMUNITY SUBACUTE AND TRANSITIONAL CARE CENTER

COMMUNITY SUBACUTE AND
TRANSITIONAL CARE CENTER

Cost Report not filed.

Title 18/19

FRESNO, CA 93703

CR Beds 0 POS Beds 106

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555316 COPPER RIDGE CARE CENTER

Proprietary - Corporation

COPPER RIDGE CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

REDDING, CA 96002

CR Beds 125 POS Beds 125

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	16,801,683	Total Charges	15,880,415	Average Wages	19.67
Fixed Assets	605,692	Contract Allowance	-295,412	-1.9% Skilled Nursing	66.3%
Other Assets	627,369	Operating Revenue	16,175,827	101.9% Ancillary Service	33.7%
Total Assets	18,034,744	Operating Expense	14,081,495	87.1% Current Ratio	2.0
Current Liabilities	8,303,128	Operating Margin	2,094,332	12.9% Days to Collect	41.8
Long Term Liabilities	0	Other Income	110,063	0.7% Avg Payment Days	91.9
Total Equity	9,731,616	Other Expense	0	0.0% Depreciation Rate	95.4%
Total Liab. and Equity	18,034,744	Net Profit or Loss	2,204,395	13.6% Return on Equity	22.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 108

SNF Profile Report - 2014

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

555847 CORINTHIAN GARDENS HEALTH CARE CENTER

Proprietary - Corporation

CORINTHIAN GARDENS HEALTH CARE CENTER 12/31/2014 365 Days Settled

Title 18/19

BAKERSFIELD, CA 93305

CR Beds 215 POS Beds 237

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 78.0

Current Assets 5,649,671

Total Charges 16,201,642

Average Wages 14.59

Fixed Assets 9,151

Contract Allowance 716,859

4.4% Skilled Nursing 77.4%

Other Assets 8,009,990

Operating Revenue 15,484,783

95.6% Ancillary Service 22.6%

Total Assets 13,668,812

Operating Expense 17,166,674

110.9% Current Ratio 0.8

Current Liabilities 7,081,059

Operating Margin -1,681,891

-10.9% Days to Collect 132.3

Long Term Liabilities 9,460,000

Other Income 319,942

2.1% Avg Payment Days 135.2

Total Equity -2,872,247

Other Expense 0

0.0% Depreciation Rate 9,615.4%

Total Liab. and Equity 13,668,812

Net Profit or Loss (1,362,749)

-8.8% Return on Equity 47.4%

055255 CORONA CARE CONVALESCENT

Proprietary - Corporation

CORONA CARE CONVALESCENT 12/31/2014 365 Days Settled

Title 18/19

CORONA, CA 92879

CR Beds 99 POS Beds 66

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 212.5

Current Assets 5,276,545

Total Charges 8,881,123

Average Wages 16.09

Fixed Assets 713,429

Contract Allowance 0

0.0% Skilled Nursing 76.8%

Other Assets 0

Operating Revenue 8,881,123

100.0% Ancillary Service 23.2%

Total Assets 5,989,974

Operating Expense 9,212,018

103.7% Current Ratio 0.8

Current Liabilities 6,767,814

Operating Margin -330,895

-3.7% Days to Collect 217.3

Long Term Liabilities 0

Other Income 110,662

1.2% Avg Payment Days 146.1

Total Equity -777,840

Other Expense 0

0.0% Depreciation Rate 97.3%

Total Liab. and Equity 5,989,974

Net Profit or Loss (220,233)

-2.5% Return on Equity 28.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 109

SNF Profile Report - 2014

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

555390 CORONA REGIONAL MEDICAL CENTER D/P SNF

CORONA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Title 18/19

CORONA, CA 92879

CR Beds 0 POS Beds 40

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055064 COTTONWOOD CANYON HEALTHCARE CENTER

Proprietary - Corporation

COTTONWOOD CANYON HEALTHCARE
CENTER

12/31/2014 365 Days Settled

Title 18/19

EL CAJON, CA 92021

CR Beds 96 POS Beds 96

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 94.4

Current Assets 5,687,621

Total Charges 10,869,748

Average Wages 19.71

Fixed Assets 423,670

Contract Allowance 2,057,094

18.9% Skilled Nursing 60.8%

Other Assets 620,978

Operating Revenue 8,812,654

81.1% Ancillary Service 39.2%

Total Assets 6,732,269

Operating Expense 8,339,293

94.6% Current Ratio 1.1

Current Liabilities 5,080,480

Operating Margin 473,361

5.4% Days to Collect 47.1

Long Term Liabilities 876

Other Income 190

0.0% Avg Payment Days 77.2

Total Equity 1,650,913

Other Expense 0

0.0% Depreciation Rate 65.7%

Total Liab. and Equity 6,732,269

Net Profit or Loss 473,551

5.4% Return on Equity 28.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 110

SNF Profile Report - 2014

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

056098 COTTONWOOD HEALTH CARE				Proprietary - Corporation	
COTTONWOOD HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
WOODLAND, CA 95695				CR Beds 98	POS Beds 98
YOLO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	128.2
Current Assets	1,469,515	Total Charges	11,393,070	Average Wages	19.21
Fixed Assets	531,206	Contract Allowance	2,818,710	24.7% Skilled Nursing	83.9%
Other Assets	14,842	Operating Revenue	8,574,360	75.3% Ancillary Service	16.1%
Total Assets	2,015,563	Operating Expense	8,575,627	100.0% Current Ratio	1.2
Current Liabilities	1,189,520	Operating Margin	-1,267	0.0% Days to Collect	29.5
Long Term Liabilities	296,572	Other Income	3,683	0.0% Avg Payment Days	24.4
Total Equity	529,471	Other Expense	0	0.0% Depreciation Rate	35.4%
Total Liab. and Equity	2,015,563	Net Profit or Loss	1,570	0.0% Return on Equity	0.3%
555618 COUNTRY CARE CONVALESCENT HOSPITAL				Nonprofit - Other	
COUNTRY CARE CONVALESCENT HOSPITAL		9/30/2014 365 Days Settled		Title 18/19	
ATASCADERO, CA 93422				CR Beds 60	POS Beds 60
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	236.5
Current Assets	2,755,866	Total Charges	5,829,550	Average Wages	18.55
Fixed Assets	531,662	Contract Allowance	528,397	9.1% Skilled Nursing	76.6%
Other Assets	46,608	Operating Revenue	5,301,153	90.9% Ancillary Service	0.0%
Total Assets	3,334,136	Operating Expense	5,106,970	96.3% Current Ratio	4.4
Current Liabilities	623,609	Operating Margin	194,183	3.7% Days to Collect	25.0
Long Term Liabilities	1,790,918	Other Income	22,629	0.4% Avg Payment Days	44.5
Total Equity	919,609	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	3,334,136	Net Profit or Loss	216,812	4.1% Return on Equity	23.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 111

SNF Profile Report - 2014

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

555802 COUNTRY CREST POST ACUTE				Proprietary - Corporation	
COUNTRY CREST POST ACUTE		12/31/2014 365 Days Settled		Title 18/19	
OROVILLE, CA 95966				CR Beds 59 POS Beds 59	
BUTTE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	79.5
Current Assets	1,421,959	Total Charges	9,202,193	Average Wages	22.22
Fixed Assets	40,192	Contract Allowance	1,692,968	18.4% Skilled Nursing	53.0%
Other Assets	2,285,004	Operating Revenue	7,509,225	81.6% Ancillary Service	47.0%
Total Assets	3,747,155	Operating Expense	6,988,591	93.1% Current Ratio	0.6
Current Liabilities	2,188,183	Operating Margin	520,634	6.9% Days to Collect	69.8
Long Term Liabilities	0	Other Income	132,249	1.8% Avg Payment Days	63.2
Total Equity	1,558,972	Other Expense	0	0.0% Depreciation Rate	1,762.6%
Total Liab. and Equity	3,747,155	Net Profit or Loss	652,883	8.7% Return on Equity	41.9%

555431 COUNTRY HILLS HEALTH CARE				Proprietary - Corporation	
COUNTRY HILLS HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
EL CAJON, CA 92021				CR Beds 305 POS Beds 305	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	133.2
Current Assets	4,825,197	Total Charges	34,457,613	Average Wages	19.87
Fixed Assets	612,379	Contract Allowance	7,737,018	22.5% Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	26,720,595	77.5% Ancillary Service	20.8%
Total Assets	5,437,576	Operating Expense	23,861,260	89.3% Current Ratio	1.5
Current Liabilities	3,195,898	Operating Margin	2,859,335	10.7% Days to Collect	40.6
Long Term Liabilities	0	Other Income	45,222	0.2% Avg Payment Days	43.0
Total Equity	2,241,678	Other Expense	0	0.0% Depreciation Rate	89.3%
Total Liab. and Equity	5,437,576	Net Profit or Loss	2,160,658	8.1% Return on Equity	96.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 112

SNF Profile Report - 2014

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

055002 COUNTRY MANOR HEALTHCARE				Proprietary - Other	
COUNTRY MANOR HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
LAKE VIEW TERRACE, CA 91342				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	208.1
Current Assets	1,896,290	Total Charges	8,369,893	Average Wages	14.96
Fixed Assets	1,110,644	Contract Allowance	1,014,053	12.1% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	7,355,840	87.9% Ancillary Service	20.2%
Total Assets	3,006,934	Operating Expense	7,022,160	95.5% Current Ratio	2.5
Current Liabilities	752,210	Operating Margin	333,680	4.5% Days to Collect	76.3
Long Term Liabilities	0	Other Income	19,349	0.3% Avg Payment Days	27.2
Total Equity	2,254,724	Other Expense	0	0.0% Depreciation Rate	38.6%
Total Liab. and Equity	3,006,934	Net Profit or Loss	340,439	4.6% Return on Equity	15.1%

055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER				Proprietary - Other	
COUNTRY MANOR LA MESA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LA MESA, CA 91942				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	95.0
Current Assets	4,146,795	Total Charges	11,237,478	Average Wages	21.14
Fixed Assets	238,526	Contract Allowance	1,377,618	12.3% Skilled Nursing	75.8%
Other Assets	1,406,379	Operating Revenue	9,859,860	87.7% Ancillary Service	24.2%
Total Assets	5,791,700	Operating Expense	9,180,711	93.1% Current Ratio	6.1
Current Liabilities	682,871	Operating Margin	679,149	6.9% Days to Collect	34.7
Long Term Liabilities	663,692	Other Income	47,771	0.5% Avg Payment Days	23.9
Total Equity	4,445,137	Other Expense	0	0.0% Depreciation Rate	136.7%
Total Liab. and Equity	5,791,700	Net Profit or Loss	726,920	7.4% Return on Equity	16.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 113

SNF Profile Report - 2014

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

055247 COUNTRY OAKS CARE CENTER					Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
POMONA, CA 91768					CR Beds 81	POS Beds 81
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	89.6%
Balance Sheet		Income Statement			Length of Stay	143.9
Current Assets	1,935,970	Total Charges	15,043,316		Average Wages	22.91
Fixed Assets	463,495	Contract Allowance	5,799,797	38.6%	Skilled Nursing	94.5%
Other Assets	62,133	Operating Revenue	9,243,519	61.4%	Ancillary Service	5.5%
Total Assets	2,461,598	Operating Expense	9,545,156	103.3%	Current Ratio	1.0
Current Liabilities	1,955,654	Operating Margin	-301,637	-3.3%	Days to Collect	64.2
Long Term Liabilities	456,651	Other Income	238,620	2.6%	Avg Payment Days	73.7
Total Equity	49,293	Other Expense	0	0.0%	Depreciation Rate	36.3%
Total Liab. and Equity	2,461,598	Net Profit or Loss	(63,017)	-0.7%	Return on Equity	-127.8%

055826 COUNTRY OAKS CARE CENTER					Proprietary - Corporation	
COUNTRY OAKS CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
SANTA MARIA, CA 93454					CR Beds 59	POS Beds 59
SANTA BARBARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	86.9%
Balance Sheet		Income Statement			Length of Stay	125.6
Current Assets	1,727,672	Total Charges	4,784,535		Average Wages	17.99
Fixed Assets	39,999	Contract Allowance	239,049	5.0%	Skilled Nursing	23.2%
Other Assets	28,676	Operating Revenue	4,545,486	95.0%	Ancillary Service	17.3%
Total Assets	1,796,347	Operating Expense	4,563,652	100.4%	Current Ratio	3.2
Current Liabilities	542,207	Operating Margin	-18,166	-0.4%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	13,906	0.3%	Avg Payment Days	42.9
Total Equity	1,254,140	Other Expense	0	0.0%	Depreciation Rate	71.6%
Total Liab. and Equity	1,796,347	Net Profit or Loss	(4,260)	-0.1%	Return on Equity	-0.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 114

SNF Profile Report - 2014

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

056042 COUNTRY VILLA BAY VISTA HCC				Proprietary - Other	
COUNTRY VILLA BAY VISTA HCC		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90805				CR Beds 70 POS Beds 70	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	64.2
Current Assets	1,163,990	Total Charges	7,345,859	Average Wages	20.85
Fixed Assets	0	Contract Allowance	480,974	6.5%	Skilled Nursing 67.6%
Other Assets	185,186	Operating Revenue	6,864,885	93.5%	Ancillary Service 32.4%
Total Assets	1,349,176	Operating Expense	6,740,393	98.2%	Current Ratio 0.9
Current Liabilities	1,242,823	Operating Margin	124,492	1.8%	Days to Collect 52.3
Long Term Liabilities	0	Other Income	76,278	1.1%	Avg Payment Days 28.6
Total Equity	106,353	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,349,176	Net Profit or Loss	200,770	2.9%	Return on Equity 188.8%

055077 COUNTRY VILLA BELMONT HEIGHTS				Proprietary - Other	
COUNTRY VILLA BELMONT HEIGHTS		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90804				CR Beds 117 POS Beds 104	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	71.1
Current Assets	2,065,434	Total Charges	12,594,542	Average Wages	22.45
Fixed Assets	0	Contract Allowance	1,920,316	15.2%	Skilled Nursing 75.5%
Other Assets	40,760	Operating Revenue	10,674,226	84.8%	Ancillary Service 24.5%
Total Assets	2,106,194	Operating Expense	11,634,777	109.0%	Current Ratio 1.0
Current Liabilities	2,143,314	Operating Margin	-960,551	-9.0%	Days to Collect 52.9
Long Term Liabilities	0	Other Income	203,063	1.9%	Avg Payment Days 32.8
Total Equity	-37,120	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,106,194	Net Profit or Loss	(757,488)	-7.1%	Return on Equity 2,040.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 115

SNF Profile Report - 2014

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

055344 COUNTRY VILLA CLAREMONT HEALTH					Proprietary - Corporation	
COUNTRY VILLA CLAREMONT HEALTH		12/31/2014 365 Days Settled		Title 18/19		
CLAREMONT, CA 91711				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	81.9	
Current Assets	1,589,080	Total Charges	8,944,753	Average Wages	21.52	
Fixed Assets	0	Contract Allowance	144,472	1.6%	Skilled Nursing 75.6%	
Other Assets	34,819	Operating Revenue	8,800,281	98.4%	Ancillary Service 24.4%	
Total Assets	1,623,899	Operating Expense	8,929,647	101.5%	Current Ratio 1.0	
Current Liabilities	1,583,302	Operating Margin	-129,366	-1.5%	Days to Collect 42.2	
Long Term Liabilities	0	Other Income	150,891	1.7%	Avg Payment Days 31.0	
Total Equity	40,597	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	1,623,899	Net Profit or Loss	21,525	0.2%	Return on Equity 53.0%	

056114 COUNTRY VILLA EAST NURSING CTR					Proprietary - Partnership	
COUNTRY VILLA EAST NURSING CTR		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90018				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	59.8	
Current Assets	1,947,083	Total Charges	10,117,013	Average Wages	21.69	
Fixed Assets	0	Contract Allowance	1,041,562	10.3%	Skilled Nursing 75.6%	
Other Assets	289,852	Operating Revenue	9,075,451	89.7%	Ancillary Service 24.4%	
Total Assets	2,236,935	Operating Expense	9,144,969	100.8%	Current Ratio 1.0	
Current Liabilities	1,954,047	Operating Margin	-69,518	-0.8%	Days to Collect 55.5	
Long Term Liabilities	0	Other Income	635,784	7.0%	Avg Payment Days 27.8	
Total Equity	282,888	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	2,236,935	Net Profit or Loss	566,266	6.2%	Return on Equity 200.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 116

SNF Profile Report - 2014

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

056053 COUNTRY VILLA HACIENDA HEALTHCARE

Proprietary - Corporation

COUNTRY VILLA HACIENDA HEALTHCARE 12/31/2014 365 Days Settled

Title 18/19

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 70.8

Current Assets 1,790,073

Total Charges 9,170,565

Average Wages 20.16

Fixed Assets 0

Contract Allowance 1,317,988

14.4% Skilled Nursing 81.3%

Other Assets 32,359

Operating Revenue 7,852,577

85.6% Ancillary Service 18.7%

Total Assets 1,822,432

Operating Expense 8,096,097

103.1% Current Ratio 1.2

Current Liabilities 1,528,069

Operating Margin -243,520

-3.1% Days to Collect 67.1

Long Term Liabilities 0

Other Income 123,483

1.6% Avg Payment Days 34.1

Total Equity 294,363

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,822,432

Net Profit or Loss (120,037)

-1.5% Return on Equity -40.8%

056380 COUNTRY VILLA LOS FELIZ

Proprietary - Partnership

COUNTRY VILLA LOS FELIZ 12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90039

CR Beds 131 POS Beds 131

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 64.1

Current Assets 2,246,873

Total Charges 13,326,104

Average Wages 21.15

Fixed Assets 0

Contract Allowance 1,867,097

14.0% Skilled Nursing 76.0%

Other Assets 48,660

Operating Revenue 11,459,007

86.0% Ancillary Service 24.0%

Total Assets 2,295,533

Operating Expense 11,065,506

96.6% Current Ratio 1.0

Current Liabilities 2,307,152

Operating Margin 393,501

3.4% Days to Collect 54.3

Long Term Liabilities 0

Other Income 104,346

0.9% Avg Payment Days 31.8

Total Equity -11,619

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,295,533

Net Profit or Loss 497,847

4.3% Return on Equity -4,284.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 117

SNF Profile Report - 2014

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

555726 COUNTRY VILLA MAR VISTA NRS CT					Proprietary - Partnership	
COUNTRY VILLA MAR VISTA NRS CT		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90066				CR Beds 68	POS Beds 68	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	33.5	
Current Assets	1,495,351	Total Charges	9,265,655	Average Wages	21.10	
Fixed Assets	0	Contract Allowance	1,081,543	11.7% Skilled Nursing	59.6%	
Other Assets	295,343	Operating Revenue	8,184,112	88.3% Ancillary Service	40.4%	
Total Assets	1,790,694	Operating Expense	7,711,392	94.2% Current Ratio	1.0	
Current Liabilities	1,516,731	Operating Margin	472,720	5.8% Days to Collect	56.5	
Long Term Liabilities	0	Other Income	94,624	1.2% Avg Payment Days	34.2	
Total Equity	273,963	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,790,694	Net Profit or Loss	567,344	6.9% Return on Equity	207.1%	

056377 COUNTRY VILLA NORTH					Proprietary - Partnership	
COUNTRY VILLA NORTH		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	87.1	
Current Assets	683,546	Total Charges	9,382,864	Average Wages	20.08	
Fixed Assets	28,098	Contract Allowance	622,397	6.6% Skilled Nursing	76.8%	
Other Assets	250,439	Operating Revenue	8,760,467	93.4% Ancillary Service	23.2%	
Total Assets	962,083	Operating Expense	8,266,759	94.4% Current Ratio	0.9	
Current Liabilities	771,702	Operating Margin	493,708	5.6% Days to Collect	3.1	
Long Term Liabilities	254,684	Other Income	133,880	1.5% Avg Payment Days	26.2	
Total Equity	-64,303	Other Expense	0	0.0% Depreciation Rate	2,044.7%	
Total Liab. and Equity	962,083	Net Profit or Loss	627,588	7.2% Return on Equity	-976.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 118

SNF Profile Report - 2014

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

055160 COUNTRY VILLA PAVILION NRSG CT				Proprietary - Partnership	
COUNTRY VILLA PAVILION NRSG CT		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90035				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	49.2
Current Assets	1,434,593	Total Charges	6,851,520	Average Wages	21.42
Fixed Assets	0	Contract Allowance	555,717	8.1% Skilled Nursing	65.4%
Other Assets	25,185	Operating Revenue	6,295,803	91.9% Ancillary Service	34.6%
Total Assets	1,459,778	Operating Expense	6,250,107	99.3% Current Ratio	1.0
Current Liabilities	1,473,732	Operating Margin	45,696	0.7% Days to Collect	49.1
Long Term Liabilities	0	Other Income	131,777	2.1% Avg Payment Days	43.4
Total Equity	-13,954	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,459,778	Net Profit or Loss	177,473	2.8% Return on Equity	- 1,271.8%

055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA PLAZA CONVALESCENT CENTER		12/31/2014 365 Days Settled		Title 18/19	
SANTA ANA, CA 92707				CR Beds 145	POS Beds 145
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	1,509,036	Total Charges	11,821,147	Average Wages	22.09
Fixed Assets	0	Contract Allowance	947,851	8.0% Skilled Nursing	83.9%
Other Assets	47,395	Operating Revenue	10,873,296	92.0% Ancillary Service	16.1%
Total Assets	1,556,431	Operating Expense	11,439,601	105.2% Current Ratio	0.9
Current Liabilities	1,701,880	Operating Margin	-566,305	-5.2% Days to Collect	36.1
Long Term Liabilities	0	Other Income	111,845	1.0% Avg Payment Days	33.5
Total Equity	-145,449	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,556,431	Net Profit or Loss	(454,460)	-4.2% Return on Equity	312.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 119

SNF Profile Report - 2014

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

555397 COUNTRY VILLA REHABILITATION CENTER

Proprietary - Corporation

COUNTRY VILLA REHABILITATION
CENTER

12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90057

CR Beds 180 POS Beds 180

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 50.9

Current Assets 1,392,340

Total Charges 22,782,112

Average Wages 22.89

Fixed Assets 1,475

Contract Allowance 4,074,193

17.9% Skilled Nursing 76.9%

Other Assets 501,265

Operating Revenue 18,707,919

82.1% Ancillary Service 23.1%

Total Assets 1,895,080

Operating Expense 18,842,047

100.7% Current Ratio 0.9

Current Liabilities 1,503,994

Operating Margin -134,128

-0.7% Days to Collect 15.4

Long Term Liabilities 859,761

Other Income 409,965

2.2% Avg Payment Days 23.4

Total Equity -468,675

Other Expense 0

0.0% Depreciation Rate 68,443.7%

Total Liab. and Equity 1,895,080

Net Profit or Loss 275,837

1.5% Return on Equity -58.9%

056367 COUNTRY VILLA SHERATON

Proprietary - Partnership

COUNTRY VILLA SHERATON

12/31/2014 365 Days Settled

Title 18/19

NORTH HILLS, CA 91343

CR Beds 138 POS Beds 138

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 40.8

Current Assets 3,227,446

Total Charges 18,251,375

Average Wages 23.32

Fixed Assets 3,536

Contract Allowance 2,783,921

15.3% Skilled Nursing 72.2%

Other Assets 0

Operating Revenue 15,467,454

84.7% Ancillary Service 27.8%

Total Assets 3,230,982

Operating Expense 14,905,060

96.4% Current Ratio 1.1

Current Liabilities 2,957,525

Operating Margin 562,394

3.6% Days to Collect 63.9

Long Term Liabilities 150,000

Other Income 237,241

1.5% Avg Payment Days 28.2

Total Equity 123,457

Other Expense 0

0.0% Depreciation Rate 20,996.2%

Total Liab. and Equity 3,230,982

Net Profit or Loss 799,635

5.2% Return on Equity 647.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 120

SNF Profile Report - 2014

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

055504 COUNTRY VILLA SOUTH CONV CTR					Proprietary - Partnership	
COUNTRY VILLA SOUTH CONV CTR		12/31/2014 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90034		CR Beds 87 POS Beds 87				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		81.0%		
Balance Sheet		Income Statement		Length of Stay 68.0		
Current Assets	1,304,549	Total Charges	7,639,656	Average Wages	21.50	
Fixed Assets	0	Contract Allowance	929,402	12.2% Skilled Nursing	82.8%	
Other Assets	28,437	Operating Revenue	6,710,254	87.8% Ancillary Service	17.2%	
Total Assets	1,332,986	Operating Expense	6,880,454	102.5% Current Ratio	1.0	
Current Liabilities	1,293,946	Operating Margin	-170,200	-2.5% Days to Collect	48.4	
Long Term Liabilities	0	Other Income	147,536	2.2% Avg Payment Days	34.7	
Total Equity	39,040	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,332,986	Net Profit or Loss	(22,664)	-0.3% Return on Equity	-58.1%	

055119 COUNTRY VILLA TERRACE NRSG CTR					Proprietary - Partnership	
COUNTRY VILLA TERRACE NRSG CTR		12/31/2014 365 Days Submitted			Title 18/19	
LOS ANGELES, CA 90035		CR Beds 49 POS Beds 49				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%		
Balance Sheet		Income Statement		Length of Stay 52.3		
Current Assets	1,322,795	Total Charges	5,781,030	Average Wages	19.28	
Fixed Assets	0	Contract Allowance	341,190	5.9% Skilled Nursing	65.9%	
Other Assets	16,016	Operating Revenue	5,439,840	94.1% Ancillary Service	34.1%	
Total Assets	1,338,811	Operating Expense	5,437,366	100.0% Current Ratio	1.0	
Current Liabilities	1,336,049	Operating Margin	2,474	0.0% Days to Collect	65.6	
Long Term Liabilities	0	Other Income	83,771	1.5% Avg Payment Days	35.7	
Total Equity	2,762	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,338,811	Net Profit or Loss	86,245	1.6% Return on Equity	3,122.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 121

SNF Profile Report - 2014

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

055060 COUNTRY VILLA WESTWOOD					Proprietary - Partnership	
COUNTRY VILLA WESTWOOD		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90025				CR Beds 93	POS Beds 93	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	61.0	
Current Assets	693,376	Total Charges	9,690,364	Average Wages	22.06	
Fixed Assets	3,851	Contract Allowance	1,142,687	11.8% Skilled Nursing	72.9%	
Other Assets	282,475	Operating Revenue	8,547,677	88.2% Ancillary Service	27.1%	
Total Assets	979,702	Operating Expense	8,467,471	99.1% Current Ratio	0.9	
Current Liabilities	779,875	Operating Margin	80,206	0.9% Days to Collect	12.0	
Long Term Liabilities	287,263	Other Income	129,841	1.5% Avg Payment Days	26.9	
Total Equity	-87,436	Other Expense	0	0.0% Depreciation Rate	14,539.2 %	
Total Liab. and Equity	979,702	Net Profit or Loss	210,047	2.5% Return on Equity	-240.2%	

055710 COUNTRY VILLA WILSHIRE					Proprietary - Partnership	
COUNTRY VILLA WILSHIRE		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90046				CR Beds 81	POS Beds 81	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	60.9	
Current Assets	1,505,095	Total Charges	8,560,453	Average Wages	21.07	
Fixed Assets	0	Contract Allowance	1,267,245	14.8% Skilled Nursing	71.6%	
Other Assets	285,837	Operating Revenue	7,293,208	85.2% Ancillary Service	28.4%	
Total Assets	1,790,932	Operating Expense	7,549,532	103.5% Current Ratio	0.8	
Current Liabilities	1,836,456	Operating Margin	-256,324	-3.5% Days to Collect	56.0	
Long Term Liabilities	0	Other Income	100,197	1.4% Avg Payment Days	31.4	
Total Equity	-45,524	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,790,932	Net Profit or Loss	(156,127)	-2.1% Return on Equity	343.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 122

SNF Profile Report - 2014

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

555635 COURTYARD CARE CENTER				Proprietary - Corporation		
COURTYARD CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN JOSE, CA 95117				CR Beds 76	POS Beds 76	
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	110.0	
Current Assets	1,029,271	Total Charges	14,313,503	Average Wages	24.61	
Fixed Assets	244,655	Contract Allowance	6,536,148	45.7%	Skilled Nursing	89.9%
Other Assets	245,067	Operating Revenue	7,777,355	54.3%	Ancillary Service	9.1%
Total Assets	1,518,993	Operating Expense	7,555,163	97.1%	Current Ratio	0.9
Current Liabilities	1,100,510	Operating Margin	222,192	2.9%	Days to Collect	46.5
Long Term Liabilities	-2,018,432	Other Income	3,777	0.0%	Avg Payment Days	25.0
Total Equity	2,436,915	Other Expense	0	0.0%	Depreciation Rate	166.3%
Total Liab. and Equity	1,518,993	Net Profit or Loss	225,969	2.9%	Return on Equity	9.3%

555785 COURTYARD CARE CENTER				Proprietary - Corporation		
COURTYARD CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SIGNAL HILL, CA 90806				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	74.1	
Current Assets	1,979,500	Total Charges	6,949,238	Average Wages	17.45	
Fixed Assets	282,810	Contract Allowance	-6,007	-0.1%	Skilled Nursing	62.7%
Other Assets	22,000	Operating Revenue	6,955,245	100.1%	Ancillary Service	37.3%
Total Assets	2,284,310	Operating Expense	6,332,247	91.0%	Current Ratio	2.2
Current Liabilities	907,509	Operating Margin	622,998	9.0%	Days to Collect	40.5
Long Term Liabilities	245,737	Other Income	367	0.0%	Avg Payment Days	23.1
Total Equity	1,131,064	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	2,284,310	Net Profit or Loss	623,365	9.0%	Return on Equity	55.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 123

SNF Profile Report - 2014

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

055922 COURTYARD HEALTH CARE CENTER					Proprietary - Corporation	
COURTYARD HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
DAVIS, CA 95616				CR Beds 112 POS Beds 112		
YOLO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	101.9	
Current Assets	2,295,049	Total Charges	10,116,536	Average Wages	19.31	
Fixed Assets	531,929	Contract Allowance	295,878	2.9% Skilled Nursing	74.9%	
Other Assets	484,829	Operating Revenue	9,820,658	97.1% Ancillary Service	25.1%	
Total Assets	3,311,807	Operating Expense	9,412,409	95.8% Current Ratio	0.7	
Current Liabilities	3,260,417	Operating Margin	408,249	4.2% Days to Collect	81.7	
Long Term Liabilities	-8,424	Other Income	129,447	1.3% Avg Payment Days	10.5	
Total Equity	59,814	Other Expense	0	0.0% Depreciation Rate	76.3%	
Total Liab. and Equity	3,311,807	Net Profit or Loss	537,696	5.5% Return on Equity	898.9%	
555749 COVENANT VILLAGE CARE CENTER					Proprietary - Corporation	
COVENANT VILLAGE CARE CENTER		1/31/2014 365 Days Settled		Title 18/19		
TURLOCK, CA 95382				CR Beds 50 POS Beds 50		
STANISLAUS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	130.0	
Current Assets	1,699,709	Total Charges	6,355,113	Average Wages	17.24	
Fixed Assets	3,476,055	Contract Allowance	1,026,507	16.2% Skilled Nursing	87.6%	
Other Assets	16,690	Operating Revenue	5,328,606	83.8% Ancillary Service	12.4%	
Total Assets	5,192,454	Operating Expense	5,495,209	103.1% Current Ratio	5.2	
Current Liabilities	326,243	Operating Margin	-166,603	-3.1% Days to Collect	25.8	
Long Term Liabilities	6,952,420	Other Income	52,502	1.0% Avg Payment Days	12.4	
Total Equity	-2,086,209	Other Expense	0	0.0% Depreciation Rate	8.5%	
Total Liab. and Equity	5,192,454	Net Profit or Loss	(114,101)	-2.1% Return on Equity	5.5%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 124

SNF Profile Report - 2014

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

055983 COVENTRY COURT HEALTH CENTER				Proprietary - Corporation	
COVENTRY COURT HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19	
ANAHEIM, CA 92802				CR Beds 97	POS Beds 97
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	40.6
Current Assets	3,187,937	Total Charges	13,057,525	Average Wages	24.01
Fixed Assets	689,407	Contract Allowance	321,541	2.5% Skilled Nursing	56.2%
Other Assets	7,081	Operating Revenue	12,735,984	97.5% Ancillary Service	43.8%
Total Assets	3,884,425	Operating Expense	12,443,710	97.7% Current Ratio	1.6
Current Liabilities	2,027,287	Operating Margin	292,274	2.3% Days to Collect	40.9
Long Term Liabilities	642,175	Other Income	7,150	0.1% Avg Payment Days	27.3
Total Equity	1,214,963	Other Expense	0	0.0% Depreciation Rate	49.6%
Total Liab. and Equity	3,884,425	Net Profit or Loss	299,424	2.4% Return on Equity	24.6%

055449 COVINA REHABILITATION CENTER				Proprietary - Corporation	
COVINA REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
COVINA, CA 91723				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	94.4
Current Assets	3,837,623	Total Charges	15,208,218	Average Wages	19.91
Fixed Assets	103,184	Contract Allowance	4,460,859	29.3% Skilled Nursing	61.5%
Other Assets	0	Operating Revenue	10,747,359	70.7% Ancillary Service	38.5%
Total Assets	3,940,807	Operating Expense	10,258,598	95.5% Current Ratio	4.0
Current Liabilities	965,923	Operating Margin	488,761	4.5% Days to Collect	90.5
Long Term Liabilities	0	Other Income	526	0.0% Avg Payment Days	19.4
Total Equity	2,974,884	Other Expense	0	0.0% Depreciation Rate	68.4%
Total Liab. and Equity	3,940,807	Net Profit or Loss	489,287	4.6% Return on Equity	16.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 125

SNF Profile Report - 2014

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

555387 CREEKSIDE CENTER					Proprietary - Corporation	
CREEKSIDE CENTER		12/31/2014 365 Days Settled		Title 18/19		
STOCKTON, CA 95209				CR Beds 75	POS Beds 75	
SAN JOAQUIN		Key Performanace Ind.				
NORIDIAN ADMIN SERVICES				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	109.6	
Current Assets	921,401	Total Charges	9,624,148	Average Wages	21.64	
Fixed Assets	866,319	Contract Allowance	2,007,530	20.9% Skilled Nursing	74.8%	
Other Assets	-2,264,999	Operating Revenue	7,616,618	79.1% Ancillary Service	25.2%	
Total Assets	-477,279	Operating Expense	8,244,439	108.2% Current Ratio	1.6	
Current Liabilities	592,419	Operating Margin	-627,821	-8.2% Days to Collect	42.8	
Long Term Liabilities	0	Other Income	14,368	0.2% Avg Payment Days	17.3	
Total Equity	-1,069,698	Other Expense	0	0.0% Depreciation Rate	121.1%	
Total Liab. and Equity	-477,279	Net Profit or Loss	(613,453)	-8.1% Return on Equity	57.3%	

055099 CREEKSIDE HEALTHCARE CENTER					Proprietary - Other	
CREEKSIDE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN PABLO, CA 94806				CR Beds 78	POS Beds 80	
CONTRA COSTA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	206.0	
Current Assets	1,934,800	Total Charges	12,406,851	Average Wages	24.51	
Fixed Assets	763,144	Contract Allowance	2,012,094	16.2% Skilled Nursing	58.6%	
Other Assets	21,467	Operating Revenue	10,394,757	83.8% Ancillary Service	41.4%	
Total Assets	2,719,411	Operating Expense	9,335,256	89.8% Current Ratio	2.5	
Current Liabilities	782,647	Operating Margin	1,059,501	10.2% Days to Collect	66.7	
Long Term Liabilities	-7,200,321	Other Income	2,598	0.0% Avg Payment Days	28.7	
Total Equity	9,137,085	Other Expense	0	0.0% Depreciation Rate	45.1%	
Total Liab. and Equity	2,719,411	Net Profit or Loss	1,062,099	10.2% Return on Equity	11.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 126

SNF Profile Report - 2014

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

056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH				Proprietary - Corporation	
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2014 365 Days Settled		Title 18/19	
SANTA ROSA, CA 95404				CR Beds 181 POS Beds 181	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	158.7
Current Assets	3,476,236	Total Charges	23,595,392	Average Wages	19.26
Fixed Assets	1,024,952	Contract Allowance	2,130,285	9.0% Skilled Nursing	92.2%
Other Assets	12,885,764	Operating Revenue	21,465,107	91.0% Ancillary Service	7.8%
Total Assets	17,386,952	Operating Expense	20,792,678	96.9% Current Ratio	0.5
Current Liabilities	6,913,804	Operating Margin	672,429	3.1% Days to Collect	57.1
Long Term Liabilities	6,813,808	Other Income	44,237	0.2% Avg Payment Days	110.2
Total Equity	3,659,340	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	17,386,952	Net Profit or Loss	473,315	2.2% Return on Equity	12.9%
055525 CRENSHAW NURSING HOME				Proprietary - Corporation	
CRENSHAW NURSING HOME		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90016				CR Beds 55 POS Beds 55	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	115.3
Current Assets	1,312,338	Total Charges	6,280,188	Average Wages	16.48
Fixed Assets	108,408	Contract Allowance	1,872,682	29.8% Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	4,407,506	70.2% Ancillary Service	37.6%
Total Assets	1,420,746	Operating Expense	3,917,370	88.9% Current Ratio	4.2
Current Liabilities	314,403	Operating Margin	490,136	11.1% Days to Collect	59.4
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	18.3
Total Equity	1,106,343	Other Expense	0	0.0% Depreciation Rate	103.1%
Total Liab. and Equity	1,420,746	Net Profit or Loss	490,137	11.1% Return on Equity	44.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 127

SNF Profile Report - 2014

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

056296 CRESCENT CITY NURSING & REHAB					Proprietary - Corporation	
CRESCENT CITY NURSING & REHAB		9/30/2014 365 Days Settled		Title 18/19		
CRESCENT CITY, CA 95531				CR Beds 99	POS Beds 72	
DEL NORTE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.6%	
Balance Sheet		Income Statement		Length of Stay	129.4	
Current Assets	1,251,096	Total Charges	5,472,427	Average Wages	14.69	
Fixed Assets	77,726	Contract Allowance	-7,425	-0.1%	Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	5,479,852	100.1%	Ancillary Service	22.7%
Total Assets	1,328,822	Operating Expense	5,518,449	100.7%	Current Ratio	1.3
Current Liabilities	980,628	Operating Margin	-38,597	-0.7%	Days to Collect	72.4
Long Term Liabilities	115,320	Other Income	37,722	0.7%	Avg Payment Days	46.1
Total Equity	232,874	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	1,328,822	Net Profit or Loss	(875)	0.0%	Return on Equity	-0.4%

555079 CRESCENT COURT NURSING HOME					Proprietary - Corporation	
CRESCENT COURT NURSING HOME		6/30/2014 365 Days Settled		Title 18/19		
LODI, CA 95240				CR Beds 28	POS Beds 28	
SAN JOAQUIN				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	80.9%	
Balance Sheet		Income Statement		Length of Stay	153.1	
Current Assets	570,568	Total Charges	2,298,206	Average Wages	17.63	
Fixed Assets	24,069	Contract Allowance	322,447	14.0%	Skilled Nursing	72.8%
Other Assets	13,115	Operating Revenue	1,975,759	86.0%	Ancillary Service	27.2%
Total Assets	607,752	Operating Expense	2,227,634	112.7%	Current Ratio	3.7
Current Liabilities	152,756	Operating Margin	-251,875	-12.7%	Days to Collect	49.2
Long Term Liabilities	240,928	Other Income	6,438	0.3%	Avg Payment Days	21.1
Total Equity	214,068	Other Expense	0	0.0%	Depreciation Rate	80.9%
Total Liab. and Equity	607,752	Net Profit or Loss	(251,027)	-12.7%	Return on Equity	-117.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 128

SNF Profile Report - 2014

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

555858 CRESTWOOD MANOR - FREMONT				Unknown	
CRESTWOOD MANOR - FREMONT		5/1/2014 365 Days Settled*		Title 18/19	
FREMONT, CA 94538				CR Beds 0	POS Beds 126
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
056103 CROWN BAY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
ALAMEDA, CA 94501				CR Beds 151	POS Beds 151
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay 143.7	
Current Assets	2,932,485	Total Charges	14,208,461	Average Wages 19.92	
Fixed Assets	142,894	Contract Allowance	1,260,410	8.9%	Skilled Nursing 80.3%
Other Assets	902,567	Operating Revenue	12,948,051	91.1%	Ancillary Service 19.7%
Total Assets	3,977,946	Operating Expense	12,299,669	95.0%	Current Ratio 2.7
Current Liabilities	1,088,968	Operating Margin	648,382	5.0%	Days to Collect 12.9
Long Term Liabilities	1,517,656	Other Income	9	0.0%	Avg Payment Days 31.3
Total Equity	1,371,322	Other Expense	0	0.0%	Depreciation Rate 297.6%
Total Liab. and Equity	3,977,946	Net Profit or Loss	648,391	5.0%	Return on Equity 47.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 129

SNF Profile Report - 2014

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

055929 CRYSTAL COVE CARE CENTER					Proprietary - Corporation	
CRYSTAL COVE CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
NEWPORT BEACH, CA 92663				CR Beds 96	POS Beds 96	
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	43.3	
Current Assets	6,194,121	Total Charges	16,250,854	Average Wages	23.20	
Fixed Assets	1,361,289	Contract Allowance	4,174,498	25.7% Skilled Nursing	54.9%	
Other Assets	64,000	Operating Revenue	12,076,356	74.3% Ancillary Service	45.1%	
Total Assets	7,619,410	Operating Expense	10,931,897	90.5% Current Ratio	5.8	
Current Liabilities	1,076,384	Operating Margin	1,144,459	9.5% Days to Collect	44.2	
Long Term Liabilities	355,737	Other Income	16,845	0.1% Avg Payment Days	35.4	
Total Equity	6,187,289	Other Expense	0	0.0% Depreciation Rate	40.2%	
Total Liab. and Equity	7,619,410	Net Profit or Loss	1,161,304	9.6% Return on Equity	18.8%	

555283 CRYSTAL RIDGE CARE CENTER					Proprietary - Corporation	
CRYSTAL RIDGE CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
GRASS VALLEY, CA 95945				CR Beds 99	POS Beds 99	
NEVADA		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	133.1	
Current Assets	20,007,961	Total Charges	10,774,548	Average Wages	21.61	
Fixed Assets	303,559	Contract Allowance	331,583	3.1% Skilled Nursing	69.3%	
Other Assets	0	Operating Revenue	10,442,965	96.9% Ancillary Service	30.7%	
Total Assets	20,311,520	Operating Expense	9,517,515	91.1% Current Ratio	1.1	
Current Liabilities	18,787,887	Operating Margin	925,450	8.9% Days to Collect	41.7	
Long Term Liabilities	-2	Other Income	346	0.0% Avg Payment Days	42.9	
Total Equity	1,523,635	Other Expense	0	0.0% Depreciation Rate	121.2%	
Total Liab. and Equity	20,311,520	Net Profit or Loss	925,795	8.9% Return on Equity	60.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 130

SNF Profile Report - 2014

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

055350 CULVER WEST CONV HOSP				Proprietary - Corporation	
CULVER WEST CONV HOSP		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90066				CR Beds 91	POS Beds 91
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	145.6
Current Assets	1,994,998	Total Charges	10,173,732	Average Wages	18.27
Fixed Assets	171,496	Contract Allowance	2,766,101	27.2% Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	7,407,631	72.8% Ancillary Service	25.9%
Total Assets	2,166,494	Operating Expense	7,344,345	99.1% Current Ratio	0.9
Current Liabilities	2,283,813	Operating Margin	63,286	0.9% Days to Collect	85.6
Long Term Liabilities	0	Other Income	6,128	0.1% Avg Payment Days	51.5
Total Equity	-117,319	Other Expense	0	0.0% Depreciation Rate	172.9%
Total Liab. and Equity	2,166,494	Net Profit or Loss	(562,537)	-7.6% Return on Equity	479.5%

055407 CUPERTINO HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
CUPERTINO HEALTHCARE & WELLNESS CENTER		8/31/2014 365 Days Settled		Title 18/19	
CUPERTINO, CA 95014				CR Beds 170	POS Beds 170
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	166.0
Current Assets	2,987,954	Total Charges	18,875,256	Average Wages	19.39
Fixed Assets	898,896	Contract Allowance	2,747,721	14.6% Skilled Nursing	72.7%
Other Assets	33,320	Operating Revenue	16,127,535	85.4% Ancillary Service	27.3%
Total Assets	3,920,170	Operating Expense	14,895,249	92.4% Current Ratio	1.2
Current Liabilities	2,485,671	Operating Margin	1,232,286	7.6% Days to Collect	24.2
Long Term Liabilities	0	Other Income	115,553	0.7% Avg Payment Days	60.9
Total Equity	1,434,499	Other Expense	0	0.0% Depreciation Rate	137.4%
Total Liab. and Equity	3,920,170	Net Profit or Loss	1,347,839	8.4% Return on Equity	94.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 131

SNF Profile Report - 2014

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

056315 CYPRESS GARDENS CARE CENTER				Proprietary - Corporation	
CYPRESS GARDENS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92503				CR Beds 120 POS Beds 120	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	144.3
Current Assets	2,000,684	Total Charges	11,044,930	Average Wages	16.42
Fixed Assets	348,182	Contract Allowance	1,153,579	10.4% Skilled Nursing	74.7%
Other Assets	178,156	Operating Revenue	9,891,351	89.6% Ancillary Service	25.3%
Total Assets	2,527,022	Operating Expense	9,735,957	98.4% Current Ratio	0.5
Current Liabilities	4,116,318	Operating Margin	155,394	1.6% Days to Collect	64.4
Long Term Liabilities	64,446	Other Income	108	0.0% Avg Payment Days	143.4
Total Equity	-1,653,742	Other Expense	0	0.0% Depreciation Rate	168.6%
Total Liab. and Equity	2,527,022	Net Profit or Loss	142,912	1.4% Return on Equity	-8.6%

055494 CYPRESS HEALTHCARE CENTER				Proprietary - Corporation	
CYPRESS HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
PARADISE, CA 95969				CR Beds 136 POS Beds 126	
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	91.4
Current Assets	1,600,605	Total Charges	9,539,442	Average Wages	16.98
Fixed Assets	301,305	Contract Allowance	977,090	10.2% Skilled Nursing	74.7%
Other Assets	798,826	Operating Revenue	8,562,352	89.8% Ancillary Service	25.3%
Total Assets	2,700,736	Operating Expense	9,598,067	112.1% Current Ratio	1.1
Current Liabilities	1,418,167	Operating Margin	-1,035,715	-12.1% Days to Collect	30.0
Long Term Liabilities	3,035,656	Other Income	57,502	0.7% Avg Payment Days	47.4
Total Equity	-1,753,087	Other Expense	0	0.0% Depreciation Rate	142.5%
Total Liab. and Equity	2,700,736	Net Profit or Loss	(979,871)	-11.4% Return on Equity	55.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 132

SNF Profile Report - 2014

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

056437 CYPRESS RIDGE CARE CENTER				Proprietary - Corporation	
CYPRESS RIDGE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
MONTEREY, CA 93940				CR Beds 99	POS Beds 99
MONTEREY				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	128.3
Current Assets	22,340,785	Total Charges	11,378,291	Average Wages	22.32
Fixed Assets	378,755	Contract Allowance	166,543	1.5% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	11,211,748	98.5% Ancillary Service	25.5%
Total Assets	22,719,540	Operating Expense	10,277,536	91.7% Current Ratio	1.1
Current Liabilities	20,717,691	Operating Margin	934,212	8.3% Days to Collect	36.3
Long Term Liabilities	1	Other Income	1,507	0.0% Avg Payment Days	64.6
Total Equity	2,001,848	Other Expense	0	0.0% Depreciation Rate	122.7%
Total Liab. and Equity	22,719,540	Net Profit or Loss	935,719	8.3% Return on Equity	46.7%

555554 DANISH CARE CENTER				Proprietary - Corporation	
DANISH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ATASCADERO, CA 93422				CR Beds 65	POS Beds 65
SAN LUIS OBISPO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	865,615	Total Charges	5,605,502	Average Wages	16.80
Fixed Assets	1,600,185	Contract Allowance	14,499	0.3% Skilled Nursing	83.2%
Other Assets	8,367	Operating Revenue	5,591,003	99.7% Ancillary Service	16.8%
Total Assets	2,474,167	Operating Expense	5,563,542	99.5% Current Ratio	0.3
Current Liabilities	2,785,635	Operating Margin	27,461	0.5% Days to Collect	39.5
Long Term Liabilities	22,987	Other Income	50,863	0.9% Avg Payment Days	27.7
Total Equity	-334,455	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	2,474,167	Net Profit or Loss	78,324	1.4% Return on Equity	-23.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 133

SNF Profile Report - 2014

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

555376 DANVILLE REHABILITATION					Proprietary - Corporation	
DANVILLE REHABILITATION		12/31/2014 365 Days Settled			Title 18/19	
DANVILLE, CA 94526		CR Beds 53 POS Beds 54				
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.8%		
Balance Sheet		Income Statement		Length of Stay 36.4		
Current Assets	2,344,220	Total Charges	6,980,485	Average Wages	24.60	
Fixed Assets	296,627	Contract Allowance	-1,347,231	-19.3%	Skilled Nursing 61.6%	
Other Assets	0	Operating Revenue	8,327,716	119.3%	Ancillary Service 38.4%	
Total Assets	2,640,847	Operating Expense	7,478,003	89.8%	Current Ratio 1.9	
Current Liabilities	1,213,768	Operating Margin	849,713	10.2%	Days to Collect 48.1	
Long Term Liabilities	21,250	Other Income	56,724	0.7%	Avg Payment Days 27.9	
Total Equity	1,405,829	Other Expense	0	0.0%	Depreciation Rate 35.3%	
Total Liab. and Equity	2,640,847	Net Profit or Loss	906,437	10.9%	Return on Equity 64.5%	
055681 DAVIS HEALTHCARE CENTER					Proprietary - Corporation	
DAVIS HEALTHCARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
DAVIS, CA 95618		CR Beds 132 POS Beds 132				
YOLO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		32.2%		
Balance Sheet		Income Statement		Length of Stay 82.9		
Current Assets	16,275,668	Total Charges	3,935,057	Average Wages	27.46	
Fixed Assets	1,104,966	Contract Allowance	164,771	4.2%	Skilled Nursing 82.6%	
Other Assets	0	Operating Revenue	3,770,286	95.8%	Ancillary Service 17.4%	
Total Assets	17,380,634	Operating Expense	4,797,941	127.3%	Current Ratio 0.9	
Current Liabilities	18,867,490	Operating Margin	-1,027,655	-27.3%	Days to Collect 132.4	
Long Term Liabilities	-3	Other Income	1,003,380	26.6%	Avg Payment Days 29.3	
Total Equity	-1,486,853	Other Expense	0	0.0%	Depreciation Rate 42.1%	
Total Liab. and Equity	17,380,634	Net Profit or Loss	(24,275)	-0.6%	Return on Equity 1.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 134

SNF Profile Report - 2014

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

555706 DEL AMO GARDENS CONVALESCENT					Proprietary - Partnership	
DEL AMO GARDENS CONVALESCENT		12/31/2014 365 Days Settled		Title 18/19		
TORRANCE, CA 90505				CR Beds 94	POS Beds 94	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	91.6	
Current Assets	1,533,890	Total Charges	10,893,879	Average Wages	18.97	
Fixed Assets	856,129	Contract Allowance	2,384,303	21.9% Skilled Nursing	68.2%	
Other Assets	15,395	Operating Revenue	8,509,576	78.1% Ancillary Service	31.8%	
Total Assets	2,405,414	Operating Expense	7,281,125	85.6% Current Ratio	1.8	
Current Liabilities	833,965	Operating Margin	1,228,451	14.4% Days to Collect	35.1	
Long Term Liabilities	1,457,893	Other Income	23,921	0.3% Avg Payment Days	33.6	
Total Equity	113,556	Other Expense	0	0.0% Depreciation Rate	5.5%	
Total Liab. and Equity	2,405,414	Net Profit or Loss	1,252,372	14.7% Return on Equity	1,102.9%	

555081 DEL MAR CONVALESCENT HOSPITAL					Proprietary - Corporation	
DEL MAR CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	203.2	
Current Assets	1,260,224	Total Charges	9,303,908	Average Wages	18.70	
Fixed Assets	173,418	Contract Allowance	4,547,341	48.9% Skilled Nursing	92.6%	
Other Assets	11,986	Operating Revenue	4,756,567	51.1% Ancillary Service	7.4%	
Total Assets	1,445,628	Operating Expense	4,687,220	98.5% Current Ratio	1.1	
Current Liabilities	1,188,313	Operating Margin	69,347	1.5% Days to Collect	57.6	
Long Term Liabilities	214,167	Other Income	66,406	1.4% Avg Payment Days	91.5	
Total Equity	43,148	Other Expense	0	0.0% Depreciation Rate	98.0%	
Total Liab. and Equity	1,445,628	Net Profit or Loss	135,753	2.9% Return on Equity	314.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 135

SNF Profile Report - 2014

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

555781 DEL RIO CONVALESCENT CENTER					Proprietary - Corporation	
DEL RIO CONVALESCENT CENTER		12/31/2014 365 Days Settled		Title 18/19		
BELL GARDENS, CA 90201				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	556.5	
Current Assets	1,048,995	Total Charges	5,345,235	Average Wages	13.38	
Fixed Assets	111,459	Contract Allowance	34,336	0.6%	Skilled Nursing 94.2%	
Other Assets	111,984	Operating Revenue	5,310,899	99.4%	Ancillary Service 5.8%	
Total Assets	1,272,438	Operating Expense	5,134,484	96.7%	Current Ratio 0.9	
Current Liabilities	1,172,004	Operating Margin	176,415	3.3%	Days to Collect 50.3	
Long Term Liabilities	0	Other Income	78,556	1.5%	Avg Payment Days 67.7	
Total Equity	100,434	Other Expense	0	0.0%	Depreciation Rate 9.7%	
Total Liab. and Equity	1,272,438	Net Profit or Loss	14,917	0.3%	Return on Equity 14.9%	

555780 DEL RIO GARDENS CARE CENTER					Proprietary - Corporation	
DEL RIO GARDENS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
BELL GARDENS, CA 90201				CR Beds 84	POS Beds 84	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	505.1	
Current Assets	1,151,847	Total Charges	4,494,811	Average Wages	13.37	
Fixed Assets	66,821	Contract Allowance	-55,011	-1.2%	Skilled Nursing 93.2%	
Other Assets	95,016	Operating Revenue	4,549,822	101.2%	Ancillary Service 6.8%	
Total Assets	1,313,684	Operating Expense	4,396,485	96.6%	Current Ratio 1.3	
Current Liabilities	856,325	Operating Margin	153,337	3.4%	Days to Collect 38.9	
Long Term Liabilities	0	Other Income	64,272	1.4%	Avg Payment Days 55.4	
Total Equity	457,359	Other Expense	0	0.0%	Depreciation Rate 35.4%	
Total Liab. and Equity	1,313,684	Net Profit or Loss	9,989	0.2%	Return on Equity 2.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 136

SNF Profile Report - 2014

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

555195 DEL ROSA VILLA					Proprietary - Partnership	
DEL ROSA VILLA		12/31/2014 365 Days Settled		Title 18/19		
SAN BERNARDINO, CA 92404				CR Beds 104 POS Beds 104		
SAN BERNARDINO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	169.4	
Current Assets	1,989,684	Total Charges	7,319,439	Average Wages	15.07	
Fixed Assets	118,817	Contract Allowance	279,948	3.8% Skilled Nursing	91.5%	
Other Assets	1,328,191	Operating Revenue	7,039,491	96.2% Ancillary Service	8.3%	
Total Assets	3,436,692	Operating Expense	7,209,210	102.4% Current Ratio	1.5	
Current Liabilities	1,330,684	Operating Margin	-169,719	-2.4% Days to Collect	61.4	
Long Term Liabilities	2,505,641	Other Income	152,486	2.2% Avg Payment Days	53.1	
Total Equity	-399,633	Other Expense	0	0.0% Depreciation Rate	96.1%	
Total Liab. and Equity	3,436,692	Net Profit or Loss	(29,823)	-0.4% Return on Equity	7.5%	

555479 DELANO DISTRICT SKILLED NURSING FACILITY					Nonprofit - Church	
DELANO DISTRICT SKILLED NURSING FACILITY		6/30/2014 365 Days Settled		Title 18/19		
DELANO, CA 93215				CR Beds 141 POS Beds 141		
KERN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.2%	
Balance Sheet		Income Statement		Length of Stay	537.4	
Current Assets	4,731,475	Total Charges	11,727,618	Average Wages	16.26	
Fixed Assets	8,209,876	Contract Allowance	1,882,832	16.1% Skilled Nursing	83.2%	
Other Assets	0	Operating Revenue	9,844,786	83.9% Ancillary Service	16.8%	
Total Assets	12,941,351	Operating Expense	9,841,941	100.0% Current Ratio	0.4	
Current Liabilities	11,087,892	Operating Margin	2,845	0.0% Days to Collect	64.8	
Long Term Liabilities	3,366,078	Other Income	37,461	0.4% Avg Payment Days	37.0	
Total Equity	-1,512,619	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	12,941,351	Net Profit or Loss	40,306	0.4% Return on Equity	-2.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 137

SNF Profile Report - 2014

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

056426 DELANO REGIONAL MEDICAL CENTER

DELANO REGIONAL MEDICAL CENTER Cost Report not filed.

Title 18/19

DELANO, CA 93215

CR Beds 0 POS Beds 51

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555354 DELTA NURSING & REHABILITATION CENTER

Proprietary - Corporation

DELTA NURSING & REHABILITATION CENTER 12/31/2014 365 Days Settled

Title 18/19

VISALIA, CA 93291

CR Beds 44 POS Beds 44

TULARE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 112.8

Current Assets	358,517	Total Charges	4,035,762	Average Wages	14.80
Fixed Assets	341,467	Contract Allowance	395,142	9.8% Skilled Nursing	69.6%
Other Assets	1,173,579	Operating Revenue	3,640,620	90.2% Ancillary Service	30.4%
Total Assets	1,873,563	Operating Expense	3,574,525	98.2% Current Ratio	0.8
Current Liabilities	451,603	Operating Margin	66,095	1.8% Days to Collect	36.6
Long Term Liabilities	601,047	Other Income	28,186	0.8% Avg Payment Days	41.2
Total Equity	820,913	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	1,873,563	Net Profit or Loss	94,281	2.6% Return on Equity	11.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 138

SNF Profile Report - 2014

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

555049 DELTA REHABILITATION AND CARE CENTER

Proprietary - Corporation

DELTA REHABILITATION AND CARE CENTER

10/31/2014 365 Days Settled

Title 18/19

LODI, CA 95242

CR Beds 74 POS Beds 74

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 91.9

Current Assets 2,107,682

Total Charges 7,000,881

Average Wages 17.93

Fixed Assets 140,880

Contract Allowance 752,021

10.7% Skilled Nursing 57.3%

Other Assets 319,278

Operating Revenue 6,248,860

89.3% Ancillary Service 42.7%

Total Assets 2,567,840

Operating Expense 5,789,463

92.6% Current Ratio 5.3

Current Liabilities 395,083

Operating Margin 459,397

7.4% Days to Collect 64.9

Long Term Liabilities 612

Other Income 36,599

0.6% Avg Payment Days 24.0

Total Equity 2,172,145

Other Expense 0

0.0% Depreciation Rate 69.0%

Total Liab. and Equity 2,567,840

Net Profit or Loss 443,893

7.1% Return on Equity 20.4%

555731 DEPT OF STATE HOSPITALS - METROPOLITAN SNF

DEPT OF STATE HOSPITALS - METROPOLITAN SNF

Cost Report not filed.

Title 18/19

NORWALK, CA 90650

CR Beds 0 POS Beds 102

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 139

SNF Profile Report - 2014

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

055076 DESERT KNOLLS CONV. HOSPITAL					Proprietary - Corporation	
DESERT KNOLLS CONV. HOSPITAL		12/31/2014 365 Days Settled			Title 18/19	
VICTORVILLE, CA 92392		CR Beds 126 POS Beds 126				
SAN BERNARDINO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.4%		
Balance Sheet		Income Statement		Length of Stay 48.5		
Current Assets	2,703,726	Total Charges	18,625,652	Average Wages	15.68	
Fixed Assets	4,168,596	Contract Allowance	2,536,399	13.6% Skilled Nursing	54.5%	
Other Assets	5,127,203	Operating Revenue	16,089,253	86.4% Ancillary Service	45.5%	
Total Assets	11,999,525	Operating Expense	11,367,090	70.7% Current Ratio	1.1	
Current Liabilities	2,502,339	Operating Margin	4,722,163	29.3% Days to Collect	72.1	
Long Term Liabilities	4,140,367	Other Income	204,011	1.3% Avg Payment Days	52.1	
Total Equity	5,356,819	Other Expense	0	0.0% Depreciation Rate	17.1%	
Total Liab. and Equity	11,999,525	Net Profit or Loss	4,926,174	30.6% Return on Equity	92.0%	

555772 DESERT MANOR					Proprietary - Corporation	
DESERT MANOR		12/31/2014 365 Days Settled			Title 18/19	
YUCCA VALLEY, CA 92284		CR Beds 58 POS Beds 58				
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.7%		
Balance Sheet		Income Statement		Length of Stay 222.9		
Current Assets	976,521	Total Charges	3,971,906	Average Wages	14.67	
Fixed Assets	22,387	Contract Allowance	786,929	19.8% Skilled Nursing	97.5%	
Other Assets	0	Operating Revenue	3,184,977	80.2% Ancillary Service	2.5%	
Total Assets	998,908	Operating Expense	3,461,511	108.7% Current Ratio	0.8	
Current Liabilities	1,258,959	Operating Margin	-276,534	-8.7% Days to Collect	47.6	
Long Term Liabilities	886,308	Other Income	132,122	4.1% Avg Payment Days	79.6	
Total Equity	-1,146,359	Other Expense	0	0.0% Depreciation Rate	161.0%	
Total Liab. and Equity	998,908	Net Profit or Loss	(144,412)	-4.5% Return on Equity	12.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 140

SNF Profile Report - 2014

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

056039 DESERT OASIS HEALTHCARE

Proprietary - Other

DESERT OASIS HEALTHCARE

12/31/2014 365 Days Settled

Title 18/19

LANCASTER, CA 93534

CR Beds 299 POS Beds 299

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 86.1

Current Assets 5,122,124

Total Charges 25,579,358

Average Wages 15.49

Fixed Assets 796,508

Contract Allowance 3,166,976

12.4% Skilled Nursing 60.5%

Other Assets 0

Operating Revenue 22,412,382

87.6% Ancillary Service 39.5%

Total Assets 5,918,632

Operating Expense 21,193,300

94.6% Current Ratio 3.3

Current Liabilities 1,539,606

Operating Margin 1,219,082

5.4% Days to Collect 60.3

Long Term Liabilities 0

Other Income 133,405

0.6% Avg Payment Days 26.5

Total Equity 4,379,026

Other Expense 0

0.0% Depreciation Rate 101.1%

Total Liab. and Equity 5,918,632

Net Profit or Loss 1,352,487

6.0% Return on Equity 30.9%

555417 DESERT REGIONAL MEDICAL CENTER D/P SNF

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

Title 18/19

PALM SPRINGS, CA 92262

CR Beds 0 POS Beds 32

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 141

SNF Profile Report - 2014

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

555084 DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE		12/31/2014 365 Days Settled		Title 18/19	
INDIO, CA 92201				CR Beds 68 POS Beds 68	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	91.9
Current Assets	1,856,012	Total Charges	6,874,435	Average Wages	17.66
Fixed Assets	439,239	Contract Allowance	1,069,378	15.6% Skilled Nursing	58.1%
Other Assets	271,253	Operating Revenue	5,805,057	84.4% Ancillary Service	41.9%
Total Assets	2,566,504	Operating Expense	5,714,068	98.4% Current Ratio	1.5
Current Liabilities	1,205,688	Operating Margin	90,989	1.6% Days to Collect	91.7
Long Term Liabilities	325,000	Other Income	79,477	1.4% Avg Payment Days	68.5
Total Equity	1,035,816	Other Expense	0	0.0% Depreciation Rate	89.1%
Total Liab. and Equity	2,566,504	Net Profit or Loss	170,466	2.9% Return on Equity	16.5%
056095 DEVONSHIRE CARE CENTER				Proprietary - Corporation	
DEVONSHIRE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HEMET, CA 92544				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	35.6
Current Assets	1,671,403	Total Charges	13,479,018	Average Wages	17.83
Fixed Assets	1,955,400	Contract Allowance	5,409,072	40.1% Skilled Nursing	57.0%
Other Assets	1,485	Operating Revenue	8,069,946	59.9% Ancillary Service	43.0%
Total Assets	3,628,288	Operating Expense	8,638,201	107.0% Current Ratio	(0.1)
Current Liabilities	-15,492,346	Operating Margin	-568,255	-7.0% Days to Collect	70.0
Long Term Liabilities	140,790	Other Income	0	0.0% Avg Payment Days	0.2
Total Equity	18,979,844	Other Expense	0	0.0% Depreciation Rate	41.3%
Total Liab. and Equity	3,628,288	Net Profit or Loss	(568,255)	-7.0% Return on Equity	-3.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 142

SNF Profile Report - 2014

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

555813 DEVONSHIRE OAKS NURSING CENTER

Proprietary - Corporation

DEVONSHIRE OAKS NURSING CENTER 12/31/2014 365 Days Settled

Title 18/19

REDWOOD CITY, CA 94062

CR Beds 38 POS Beds 38

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Current Assets	1,341,806	Total Charges	3,876,239	Average Wages	22.38
Fixed Assets	1,155,726	Contract Allowance	0	0.0%	Skilled Nursing 86.9%
Other Assets	1,289,017	Operating Revenue	3,876,239	100.0%	Ancillary Service 0.0%
Total Assets	3,786,549	Operating Expense	3,406,895	87.9%	Current Ratio 3.0
Current Liabilities	453,992	Operating Margin	469,344	12.1%	Days to Collect 50.1
Long Term Liabilities	129,651	Other Income	0	0.0%	Avg Payment Days 7.2
Total Equity	3,202,906	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	3,786,549	Net Profit or Loss	469,344	12.1%	Return on Equity 14.7%

555287 DIAMOND RIDGE HEALTHCARE CENTER

Proprietary - Corporation

DIAMOND RIDGE HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

PITTSBURG, CA 94565

CR Beds 120 POS Beds 120

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Current Assets	1,284,082	Total Charges	22,481,867	Average Wages	24.24
Fixed Assets	295,829	Contract Allowance	8,402,718	37.4%	Skilled Nursing 85.2%
Other Assets	510,559	Operating Revenue	14,079,149	62.6%	Ancillary Service 14.0%
Total Assets	2,090,470	Operating Expense	13,753,164	97.7%	Current Ratio 0.6
Current Liabilities	2,309,377	Operating Margin	325,985	2.3%	Days to Collect 34.2
Long Term Liabilities	-7,796,853	Other Income	865	0.0%	Avg Payment Days 25.8
Total Equity	7,577,946	Other Expense	0	0.0%	Depreciation Rate 272.9%
Total Liab. and Equity	2,090,470	Net Profit or Loss	326,850	2.3%	Return on Equity 4.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 143

SNF Profile Report - 2014

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

555787 DOCTORS CONVALESCENT HOSPITAL

Proprietary - Corporation

DOCTORS CONVALESCENT HOSPITAL 12/31/2014 365 Days Settled

Title 18/19

WHITTIER, CA 90602

CR Beds 36 POS Beds 30

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Current Assets	490,169	Total Charges	1,922,789	Average Wages	15.18
Fixed Assets	27,755	Contract Allowance	326,424	17.0% Skilled Nursing	95.2%
Other Assets	0	Operating Revenue	1,596,365	83.0% Ancillary Service	4.8%
Total Assets	517,924	Operating Expense	1,440,699	90.2% Current Ratio	1.0
Current Liabilities	470,875	Operating Margin	155,666	9.8% Days to Collect	66.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	53.7
Total Equity	47,049	Other Expense	0	0.0% Depreciation Rate	84.6%
Total Liab. and Equity	517,924	Net Profit or Loss	47,842	3.0% Return on Equity	101.7%

555649 DOCTORS HOSP OF WEST COVINA

DOCTORS HOSP OF WEST COVINA Cost Report not filed.

Title 18/19

WEST COVINA, CA 91790

CR Beds 0 POS Beds 33

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 144

SNF Profile Report - 2014

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

555311 DOS PALOS MEMORIAL SKILLED NURSING FACILITY					Nonprofit - Other	
DOS PALOS MEMORIAL SKILLED NURSING FACILITY		6/30/2014 365 Days Settled		Title 18/19		
DOS PALOS, CA 93620				CR Beds 29	POS Beds 29	
MERCED		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	315.2	
Current Assets	373,301	Total Charges	2,873,432	Average Wages	13.02	
Fixed Assets	507,974	Contract Allowance	583,344	20.3% Skilled Nursing	71.3%	
Other Assets	3,701	Operating Revenue	2,290,088	79.7% Ancillary Service	28.7%	
Total Assets	884,976	Operating Expense	2,529,596	110.5% Current Ratio	1.1	
Current Liabilities	327,911	Operating Margin	-239,508	-10.5% Days to Collect	41.2	
Long Term Liabilities	372,671	Other Income	164,196	7.2% Avg Payment Days	46.4	
Total Equity	184,394	Other Expense	0	0.0% Depreciation Rate	2.3%	
Total Liab. and Equity	884,976	Net Profit or Loss	(75,312)	-3.3% Return on Equity	-40.8%	

056177 DOUBLE TREE POST-ACUTE CARE CENTER					Proprietary - Other	
DOUBLE TREE POST-ACUTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SACRAMENTO, CA 95822				CR Beds 122	POS Beds 122	
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	139.2	
Current Assets	2,096,391	Total Charges	14,946,450	Average Wages	22.29	
Fixed Assets	807,599	Contract Allowance	3,267,592	21.9% Skilled Nursing	72.2%	
Other Assets	99,765	Operating Revenue	11,678,858	78.1% Ancillary Service	27.8%	
Total Assets	3,003,755	Operating Expense	11,135,691	95.3% Current Ratio	3.5	
Current Liabilities	594,743	Operating Margin	543,167	4.7% Days to Collect	64.4	
Long Term Liabilities	-1,097,240	Other Income	2,161	0.0% Avg Payment Days	16.7	
Total Equity	3,506,252	Other Expense	0	0.0% Depreciation Rate	51.5%	
Total Liab. and Equity	3,003,755	Net Profit or Loss	545,328	4.7% Return on Equity	15.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 145

SNF Profile Report - 2014

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

055519 DOWNEY CARE CENTER				Proprietary - Corporation	
DOWNEY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
DOWNEY, CA 90242				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	75.4
Current Assets	1,553,009	Total Charges	9,275,376	Average Wages	18.90
Fixed Assets	239,010	Contract Allowance	968,780	10.4% Skilled Nursing	70.5%
Other Assets	-2,397	Operating Revenue	8,306,596	89.6% Ancillary Service	29.5%
Total Assets	1,789,622	Operating Expense	8,068,409	97.1% Current Ratio	(0.2)
Current Liabilities	-8,729,750	Operating Margin	238,187	2.9% Days to Collect	65.1
Long Term Liabilities	0	Other Income	-8,788	-0.1% Avg Payment Days	11.9
Total Equity	10,519,372	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	1,789,622	Net Profit or Loss	229,399	2.8% Return on Equity	2.2%
555128 DOWNEY COMMUNITY HEALTH CENTER				Proprietary - Partnership	
DOWNEY COMMUNITY HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19	
DOWNEY, CA 90241				CR Beds 198	POS Beds 198
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	270.3
Current Assets	2,926,912	Total Charges	15,552,972	Average Wages	18.40
Fixed Assets	827,427	Contract Allowance	2,095,315	13.5% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	13,457,657	86.5% Ancillary Service	15.1%
Total Assets	3,754,339	Operating Expense	12,369,030	91.9% Current Ratio	4.4
Current Liabilities	661,346	Operating Margin	1,088,627	8.1% Days to Collect	56.2
Long Term Liabilities	4,980,701	Other Income	9,551	0.1% Avg Payment Days	19.5
Total Equity	-1,887,708	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	3,754,339	Net Profit or Loss	1,098,178	8.2% Return on Equity	-58.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 146

SNF Profile Report - 2014

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

555839 DREIER'S NURSING CARE CENTER					Proprietary - Corporation	
DREIER'S NURSING CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
GLENDALE, CA 91201				CR Beds 53	POS Beds 53	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	41.6	
Current Assets	1,019,348	Total Charges	4,429,796	Average Wages	15.37	
Fixed Assets	78,801	Contract Allowance	-44,399	-1.0%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	4,474,195	101.0%	Ancillary Service	24.0%
Total Assets	1,098,149	Operating Expense	4,693,414	104.9%	Current Ratio	2.5
Current Liabilities	401,490	Operating Margin	-219,219	-4.9%	Days to Collect	67.7
Long Term Liabilities	404,325	Other Income	301,407	6.7%	Avg Payment Days	30.9
Total Equity	292,334	Other Expense	0	0.0%	Depreciation Rate	92.2%
Total Liab. and Equity	1,098,149	Net Profit or Loss	82,188	1.8%	Return on Equity	28.1%

555114 DRIFTWOOD HEALTHCARE CENTER					Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER		2/28/2014 365 Days Settled		Title 18/19		
TORRANCE, CA 90503				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	94.8	
Current Assets	1,894,585	Total Charges	16,128,170	Average Wages	18.57	
Fixed Assets	786,045	Contract Allowance	4,211,979	26.1%	Skilled Nursing	51.3%
Other Assets	357,789	Operating Revenue	11,916,191	73.9%	Ancillary Service	48.7%
Total Assets	3,038,419	Operating Expense	10,077,477	84.6%	Current Ratio	1.1
Current Liabilities	1,789,764	Operating Margin	1,838,714	15.4%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	115,538	1.0%	Avg Payment Days	60.4
Total Equity	1,248,655	Other Expense	0	0.0%	Depreciation Rate	102.1%
Total Liab. and Equity	3,038,419	Net Profit or Loss	1,954,252	16.4%	Return on Equity	156.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 147

SNF Profile Report - 2014

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

555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - HAYWARD		12/31/2014 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 88 POS Beds 88	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	308.6
Current Assets	443,909	Total Charges	12,141,336	Average Wages	22.76
Fixed Assets	1,266,307	Contract Allowance	2,996,094	24.7% Skilled Nursing	69.9%
Other Assets	0	Operating Revenue	9,145,242	75.3% Ancillary Service	30.1%
Total Assets	1,710,216	Operating Expense	9,197,312	100.6% Current Ratio	1.0
Current Liabilities	425,164	Operating Margin	-52,070	-0.6% Days to Collect	16.2
Long Term Liabilities	65,951	Other Income	1,420	0.0% Avg Payment Days	14.7
Total Equity	1,219,101	Other Expense	0	0.0% Depreciation Rate	65.1%
Total Liab. and Equity	1,710,216	Net Profit or Loss	(50,650)	-0.6% Return on Equity	-4.2%

055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ		12/31/2014 365 Days Settled		Title 18/19	
SANTA CRUZ, CA 95062				CR Beds 92 POS Beds 92	
SANTA CRUZ				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	145.4
Current Assets	1,134,283	Total Charges	12,635,978	Average Wages	21.57
Fixed Assets	828,695	Contract Allowance	1,724,021	13.6% Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	10,911,957	86.4% Ancillary Service	35.2%
Total Assets	1,962,978	Operating Expense	9,647,115	88.4% Current Ratio	2.5
Current Liabilities	458,588	Operating Margin	1,264,842	11.6% Days to Collect	37.0
Long Term Liabilities	-4,574,541	Other Income	2,346	0.0% Avg Payment Days	15.1
Total Equity	6,078,931	Other Expense	0	0.0% Depreciation Rate	98.7%
Total Liab. and Equity	1,962,978	Net Profit or Loss	1,267,188	11.6% Return on Equity	20.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 148

SNF Profile Report - 2014

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

055507 EAGLE CREST

Proprietary - Corporation

EAGLE CREST

12/31/2014 365 Days Settled

Title 18/19

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 126

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 203.3

Current Assets 1,105,703

Total Charges 8,067,822

Average Wages 22.07

Fixed Assets 131,301

Contract Allowance 1,967,668

24.4% Skilled Nursing 90.3%

Other Assets -3,607,580

Operating Revenue 6,100,154

75.6% Ancillary Service 9.7%

Total Assets -2,370,576

Operating Expense 8,354,438

137.0% Current Ratio 2.0

Current Liabilities 546,201

Operating Margin -2,254,284

-37.0% Days to Collect 64.6

Long Term Liabilities 787,024

Other Income 6,864

0.1% Avg Payment Days 20.2

Total Equity -3,703,801

Other Expense 0

0.0% Depreciation Rate 853.1%

Total Liab. and Equity -2,370,576

Net Profit or Loss (2,247,420)

-36.8% Return on Equity 60.7%

555255 EAST LOS ANGELES DOCTORS HOSP

EAST LOS ANGELES DOCTORS HOSP

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90023

CR Beds 0 POS Beds 22

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 149

SNF Profile Report - 2014

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

555433 EASTERN PLUMAS HOSPITAL- PORTOLA CAMPUS DP/SNF

EASTERN PLUMAS HOSPITAL- PORTOLA CAMPUS DP/SNF

Title 18/19

PORTOLA, CA 96122

CR Beds 0 POS Beds 66

PLUMAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555538 EDEN VALLEY CARE CENTER

Nonprofit - Church

EDEN VALLEY CARE CENTER

6/30/2014 365 Days Settled

Title 18/19

SOLEDAD, CA 93960

CR Beds 59 POS Beds 59

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 122.7

Current Assets	2,098,338	Total Charges	13,779,253	Average Wages	21.85
Fixed Assets	1,313,848	Contract Allowance	4,633,036	33.6% Skilled Nursing	30.6%
Other Assets	89,313	Operating Revenue	9,146,217	66.4% Ancillary Service	14.8%
Total Assets	3,501,499	Operating Expense	9,338,586	102.1% Current Ratio	2.2
Current Liabilities	937,536	Operating Margin	-192,369	-2.1% Days to Collect	(20.1)
Long Term Liabilities	949,308	Other Income	612,835	6.7% Avg Payment Days	30.0
Total Equity	1,614,655	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	3,501,499	Net Profit or Loss	420,466	4.6% Return on Equity	26.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 150

SNF Profile Report - 2014

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

055008 EDGEMOOR HOSPITAL					Proprietary - Individual	
EDGEMOOR HOSPITAL		6/30/2014 365 Days Settled			Title 18/19	
SANTEE, CA 92071					CR Beds 0	POS Beds 192
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

055387 EDGEWATER SKILLED NURSING CENTER					Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER		12/31/2014 365 Days Settled			Title 18/19	
LONG BEACH, CA 90814					CR Beds 81	POS Beds 81
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,486,887	Total Charges	9,004,870	Average Wages		
Fixed Assets	349,525	Contract Allowance	-48,348	-0.5%	Skilled Nursing	64.4%
Other Assets	157,305	Operating Revenue	9,053,218	100.5%	Ancillary Service	35.6%
Total Assets	2,993,717	Operating Expense	8,695,777	96.1%	Current Ratio	1.9
Current Liabilities	1,321,049	Operating Margin	357,441	3.9%	Days to Collect	64.2
Long Term Liabilities	230,920	Other Income	1,191	0.0%	Avg Payment Days	25.2
Total Equity	1,441,748	Other Expense	0	0.0%	Depreciation Rate	57.5%
Total Liab. and Equity	2,993,717	Net Profit or Loss	355,760	3.9%	Return on Equity	24.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 151

SNF Profile Report - 2014

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

055013 EISENBERG VILLAGE				Nonprofit - Other	
EISENBERG VILLAGE		8/31/2014 365 Days Settled		Title 18/19	
RESEDA, CA 91335				CR Beds 166 POS Beds 166	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	786.7
Current Assets	2,122,990	Total Charges	20,573,619	Average Wages	16.94
Fixed Assets	69,604,643	Contract Allowance	6,576,855	32.0% Skilled Nursing	84.4%
Other Assets	261,355	Operating Revenue	13,996,764	68.0% Ancillary Service	15.6%
Total Assets	71,988,988	Operating Expense	24,944,062	178.2% Current Ratio	1.0
Current Liabilities	2,175,571	Operating Margin	-10,947,298	-78.2% Days to Collect	52.5
Long Term Liabilities	261,357	Other Income	11,445,940	81.8% Avg Payment Days	25.5
Total Equity	69,552,060	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	71,988,988	Net Profit or Loss	498,642	3.6% Return on Equity	0.7%

055617 EISENHOWER HEALTHCARE CENTER				Proprietary - Corporation	
EISENHOWER HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
PASADENA, CA 91103				CR Beds 71 POS Beds 71	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	69.9
Current Assets	2,116,131	Total Charges	5,870,087	Average Wages	18.03
Fixed Assets	0	Contract Allowance	-4,130	-0.1% Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	5,874,217	100.1% Ancillary Service	19.1%
Total Assets	2,116,131	Operating Expense	5,778,613	98.4% Current Ratio	1.4
Current Liabilities	1,498,855	Operating Margin	95,604	1.6% Days to Collect	73.9
Long Term Liabilities	0	Other Income	796	0.0% Avg Payment Days	68.2
Total Equity	617,276	Other Expense	0	0.0% Depreciation Rate	531.3%
Total Liab. and Equity	2,116,131	Net Profit or Loss	96,400	1.6% Return on Equity	15.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 152

SNF Profile Report - 2014

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

555395 EL ENCANTO HEALTHCARE CENTER					Nonprofit - Other	
EL ENCANTO HEALTHCARE CENTER		6/30/2014 365 Days Settled		Title 18/19		
CITY OF INDUSTRY, CA 91745				CR Beds 244 POS Beds 155		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.2%	
Balance Sheet		Income Statement		Length of Stay	82.6	
Current Assets	5,246,955	Total Charges	15,463,275	Average Wages	16.08	
Fixed Assets	588,569	Contract Allowance	2,603,547	16.8% Skilled Nursing	56.5%	
Other Assets	0	Operating Revenue	12,859,728	83.2% Ancillary Service	22.1%	
Total Assets	5,835,524	Operating Expense	14,079,726	109.5% Current Ratio	2.9	
Current Liabilities	1,804,573	Operating Margin	-1,219,998	-9.5% Days to Collect	54.1	
Long Term Liabilities	41,038,481	Other Income	41,213	0.3% Avg Payment Days	28.6	
Total Equity	-37,007,530	Other Expense	0	0.0% Depreciation Rate	40.3%	
Total Liab. and Equity	5,835,524	Net Profit or Loss	(1,178,785)	-9.2% Return on Equity	3.2%	

055202 EL MONTE CONVALESCENT HOSPITAL					Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
EL MONTE, CA 91731				CR Beds 93 POS Beds 99		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	236.1	
Current Assets	827,492	Total Charges	6,216,207	Average Wages	15.91	
Fixed Assets	300,965	Contract Allowance	931,470	15.0% Skilled Nursing	83.4%	
Other Assets	269,404	Operating Revenue	5,284,737	85.0% Ancillary Service	16.6%	
Total Assets	1,397,861	Operating Expense	5,294,537	100.2% Current Ratio	0.7	
Current Liabilities	1,181,782	Operating Margin	-9,800	-0.2% Days to Collect	57.3	
Long Term Liabilities	0	Other Income	20,748	0.4% Avg Payment Days	63.3	
Total Equity	216,079	Other Expense	0	0.0% Depreciation Rate	23.7%	
Total Liab. and Equity	1,397,861	Net Profit or Loss	6,467	0.1% Return on Equity	3.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 153

SNF Profile Report - 2014

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

555112 EL RANCHO VISTA HEALTH CARE CENTER				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
PICO RIVERA, CA 90660				CR Beds 86 POS Beds 86	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	65.0
Current Assets	3,467,271	Total Charges	12,042,491	Average Wages	17.69
Fixed Assets	242,655	Contract Allowance	2,523,472	21.0% Skilled Nursing	46.7%
Other Assets	68,053	Operating Revenue	9,519,019	79.0% Ancillary Service	53.3%
Total Assets	3,777,979	Operating Expense	8,230,510	86.5% Current Ratio	2.0
Current Liabilities	1,758,035	Operating Margin	1,288,509	13.5% Days to Collect	99.7
Long Term Liabilities	0	Other Income	108,836	1.1% Avg Payment Days	53.4
Total Equity	2,019,944	Other Expense	0	0.0% Depreciation Rate	165.6%
Total Liab. and Equity	3,777,979	Net Profit or Loss	1,397,345	14.7% Return on Equity	69.2%

555076 ELDORADO CARE CENTER, LLC				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2014 365 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	53.2
Current Assets	10,665,746	Total Charges	36,099,472	Average Wages	19.74
Fixed Assets	2,168,624	Contract Allowance	4,670,819	12.9% Skilled Nursing	68.4%
Other Assets	0	Operating Revenue	31,428,653	87.1% Ancillary Service	31.6%
Total Assets	12,834,370	Operating Expense	30,412,292	96.8% Current Ratio	1.6
Current Liabilities	6,667,635	Operating Margin	1,016,361	3.2% Days to Collect	57.9
Long Term Liabilities	123,588	Other Income	392,690	1.2% Avg Payment Days	43.3
Total Equity	6,043,147	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	12,834,370	Net Profit or Loss	1,409,051	4.5% Return on Equity	23.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 154

SNF Profile Report - 2014

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

055372 ELMCREST CARE CENTER				Proprietary - Corporation	
ELMCREST CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
EL MONTE, CA 91733				CR Beds 96	POS Beds 96
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	73.1
Current Assets	1,257,667	Total Charges	13,048,304	Average Wages	19.15
Fixed Assets	1,848,823	Contract Allowance	4,927,095	37.8% Skilled Nursing	59.7%
Other Assets	146	Operating Revenue	8,121,209	62.2% Ancillary Service	40.3%
Total Assets	3,106,636	Operating Expense	8,291,709	102.1% Current Ratio	(0.2)
Current Liabilities	-7,621,863	Operating Margin	-170,500	-2.1% Days to Collect	53.5
Long Term Liabilities	69,633	Other Income	0	0.0% Avg Payment Days	0.2
Total Equity	10,658,866	Other Expense	0	0.0% Depreciation Rate	26.8%
Total Liab. and Equity	3,106,636	Net Profit or Loss	(170,500)	-2.1% Return on Equity	-1.6%

555605 ELMS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ELMS CONVALESCENT HOSPITAL		6/30/2014 365 Days Settled		Title 18/19	
GLENDALE, CA 91204				CR Beds 52	POS Beds 52
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	229.1
Current Assets	683,760	Total Charges	4,142,459	Average Wages	16.37
Fixed Assets	82,202	Contract Allowance	368,927	8.9% Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	3,773,532	91.1% Ancillary Service	17.7%
Total Assets	765,962	Operating Expense	3,811,400	101.0% Current Ratio	1.8
Current Liabilities	375,176	Operating Margin	-37,868	-1.0% Days to Collect	38.7
Long Term Liabilities	0	Other Income	18,386	0.5% Avg Payment Days	33.6
Total Equity	390,786	Other Expense	0	0.0% Depreciation Rate	115.2%
Total Liab. and Equity	765,962	Net Profit or Loss	(19,485)	-0.5% Return on Equity	-5.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 155

SNF Profile Report - 2014

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

555819 ELMWOOD CARE CENTER				Proprietary - Corporation	
ELMWOOD CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BERKELEY, CA 94705				CR Beds 77	POS Beds 74
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	35.3
Current Assets	4,789,747	Total Charges	10,792,069	Average Wages	21.32
Fixed Assets	79,188	Contract Allowance	1,203,403	11.2% Skilled Nursing	63.8%
Other Assets	0	Operating Revenue	9,588,666	88.8% Ancillary Service	36.2%
Total Assets	4,868,935	Operating Expense	8,330,113	86.9% Current Ratio	4.6
Current Liabilities	1,039,272	Operating Margin	1,258,553	13.1% Days to Collect	69.8
Long Term Liabilities	0	Other Income	17,226	0.2% Avg Payment Days	45.3
Total Equity	3,829,663	Other Expense	0	0.0% Depreciation Rate	316.9%
Total Liab. and Equity	4,868,935	Net Profit or Loss	1,275,779	13.3% Return on Equity	33.3%

055475 ELNESS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ELNESS CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
TURLOCK, CA 95380				CR Beds 99	POS Beds 99
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	250.3
Current Assets	1,940,089	Total Charges	8,435,363	Average Wages	17.20
Fixed Assets	116,699	Contract Allowance	1,070,342	12.7% Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	7,365,021	87.3% Ancillary Service	16.2%
Total Assets	2,056,788	Operating Expense	8,105,201	110.0% Current Ratio	0.9
Current Liabilities	2,228,175	Operating Margin	-740,180	-10.0% Days to Collect	75.1
Long Term Liabilities	0	Other Income	75	0.0% Avg Payment Days	68.6
Total Equity	-171,387	Other Expense	0	0.0% Depreciation Rate	89.2%
Total Liab. and Equity	2,056,788	Net Profit or Loss	(752,196)	-10.2% Return on Equity	438.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 156

SNF Profile Report - 2014

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

056157 EMERALD TERRACE CONV HOSPITAL					Proprietary - Corporation	
EMERALD TERRACE CONV HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90006				CR Beds 72	POS Beds 72	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	335.0	
Current Assets	1,082,409	Total Charges	4,179,993	Average Wages	14.17	
Fixed Assets	131,445	Contract Allowance	730,982	17.5% Skilled Nursing	94.6%	
Other Assets	448,698	Operating Revenue	3,449,011	82.5% Ancillary Service	5.4%	
Total Assets	1,662,552	Operating Expense	2,670,895	77.4% Current Ratio	0.9	
Current Liabilities	1,270,536	Operating Margin	778,116	22.6% Days to Collect	48.4	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	169.4	
Total Equity	392,014	Other Expense	0	0.0% Depreciation Rate	18.4%	
Total Liab. and Equity	1,662,550	Net Profit or Loss	60,877	1.8% Return on Equity	15.5%	

555876 EMERITUS AT CAMARILLO					Proprietary - Corporation	
EMERITUS AT CAMARILLO		12/31/2014 125 Days Settled		Title 18 Only		
CAMARILLO, CA 93012		8/28/2014 240 Days Settled		CR Beds 160	POS Beds 45	
VENTURA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	139.7	
Current Assets	-1,462,481	Total Charges	6,324,088	Average Wages	18.29	
Fixed Assets	0	Contract Allowance	981,487	15.5% Skilled Nursing	34.0%	
Other Assets	2,647,437	Operating Revenue	5,342,601	84.5% Ancillary Service	30.6%	
Total Assets	1,184,956	Operating Expense	5,063,827	94.8% Current Ratio	(2.0)	
Current Liabilities	718,756	Operating Margin	278,774	5.2% Days to Collect	50.1	
Long Term Liabilities	206,640	Other Income	36,787	0.7% Avg Payment Days	37.4	
Total Equity	259,560	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,184,956	Net Profit or Loss	315,561	5.9% Return on Equity	121.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 157

SNF Profile Report - 2014

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

555876 EMERITUS AT CAMARILLO					Proprietary - Corporation	
EMERITUS AT CAMARILLO		12/31/2014 125 Days Settled		Title 18 Only		
CAMARILLO, CA 93012		8/28/2014 240 Days Settled		CR Beds 160 POS Beds 45		
VENTURA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		89.9%		
Balance Sheet		Income Statement		Length of Stay 139.7		
Current Assets	-1,839,120	Total Charges	11,381,472	Average Wages	18.29	
Fixed Assets	0	Contract Allowance	2,674,583	23.5% Skilled Nursing	44.2%	
Other Assets	2,689,220	Operating Revenue	8,706,889	76.5% Ancillary Service	24.3%	
Total Assets	850,100	Operating Expense	8,323,805	95.6% Current Ratio	(3.4)	
Current Liabilities	545,075	Operating Margin	383,084	4.4% Days to Collect	48.9	
Long Term Liabilities	277,287	Other Income	62,083	0.7% Avg Payment Days	8.9	
Total Equity	27,738	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	850,100	Net Profit or Loss	445,167	5.1% Return on Equity	1,604.9%	

555745 EMERITUS AT CARLSBAD					Proprietary - Corporation	
EMERITUS AT CARLSBAD		12/31/2014 125 Days Settled		Title 18 Only		
CARLSBAD, CA 92008		8/28/2014 240 Days Settled		CR Beds 160 POS Beds 45		
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		78.9%		
Balance Sheet		Income Statement		Length of Stay 69.3		
Current Assets	-3,014,474	Total Charges	11,070,549	Average Wages	18.01	
Fixed Assets	0	Contract Allowance	3,228,437	29.2% Skilled Nursing	38.7%	
Other Assets	3,762,121	Operating Revenue	7,842,112	70.8% Ancillary Service	29.4%	
Total Assets	747,647	Operating Expense	8,507,122	108.5% Current Ratio	(4.9)	
Current Liabilities	617,787	Operating Margin	-665,010	-8.5% Days to Collect	43.3	
Long Term Liabilities	110,942	Other Income	34,348	0.4% Avg Payment Days	14.8	
Total Equity	18,918	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	747,647	Net Profit or Loss	(630,662)	-8.0% Return on Equity	- 3,333.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 158

SNF Profile Report - 2014

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

555745 EMERITUS AT CARLSBAD					Proprietary - Corporation	
EMERITUS AT CARLSBAD		12/31/2014 125 Days Settled		Title 18 Only		
CARLSBAD, CA 92008		8/28/2014 240 Days Settled		CR Beds 160 POS Beds 45		
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		78.9%		
Balance Sheet		Income Statement		Length of Stay 69.3		
Current Assets	-3,039,544	Total Charges	5,092,246	Average Wages	18.01	
Fixed Assets	0	Contract Allowance	1,163,114	22.8%	Skilled Nursing 27.0%	
Other Assets	3,603,355	Operating Revenue	3,929,132	77.2%	Ancillary Service 37.0%	
Total Assets	563,811	Operating Expense	4,235,794	107.8%	Current Ratio (4.9)	
Current Liabilities	622,315	Operating Margin	-306,662	-7.8%	Days to Collect 105.6	
Long Term Liabilities	228,611	Other Income	629	0.0%	Avg Payment Days 35.1	
Total Equity	-287,115	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	563,811	Net Profit or Loss	(306,033)	-7.8%	Return on Equity 106.6%	

555746 EMERITUS AT CARMEL VALLEY					Proprietary - Corporation	
EMERITUS AT CARMEL VALLEY		12/31/2014 125 Days Settled		Title 18 Only		
SAN DIEGO, CA 92130		8/28/2014 240 Days Settled		CR Beds 170 POS Beds 45		
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay 103.4		
Current Assets	-3,722,699	Total Charges	11,292,169	Average Wages	17.51	
Fixed Assets	0	Contract Allowance	2,583,727	22.9%	Skilled Nursing 32.4%	
Other Assets	4,544,091	Operating Revenue	8,708,442	77.1%	Ancillary Service 23.4%	
Total Assets	821,392	Operating Expense	9,035,872	103.8%	Current Ratio (6.5)	
Current Liabilities	569,019	Operating Margin	-327,430	-3.8%	Days to Collect 17.5	
Long Term Liabilities	228,385	Other Income	100,659	1.2%	Avg Payment Days 12.8	
Total Equity	23,988	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	821,392	Net Profit or Loss	(226,771)	-2.6%	Return on Equity -945.4%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 159

SNF Profile Report - 2014

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

555746 EMERITUS AT CARMEL VALLEY					Proprietary - Corporation	
EMERITUS AT CARMEL VALLEY		12/31/2014 125 Days Settled		Title 18 Only		
SAN DIEGO, CA 92130		8/28/2014 240 Days Settled		CR Beds 170 POS Beds 45		
SAN DIEGO		Key Performance Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay 103.4		
Current Assets	-3,148,235	Total Charges	6,234,542	Average Wages	17.51	
Fixed Assets	0	Contract Allowance	1,729,279	27.7% Skilled Nursing	29.2%	
Other Assets	4,301,556	Operating Revenue	4,505,263	72.3% Ancillary Service	29.1%	
Total Assets	1,153,321	Operating Expense	4,486,953	99.6% Current Ratio	(3.7)	
Current Liabilities	855,286	Operating Margin	18,310	0.4% Days to Collect	57.5	
Long Term Liabilities	210,376	Other Income	45,361	1.0% Avg Payment Days	40.7	
Total Equity	87,659	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,153,321	Net Profit or Loss	63,671	1.4% Return on Equity	72.6%	

555791 EMERITUS AT NORTHRIDGE					Proprietary - Corporation	
EMERITUS AT NORTHRIDGE		12/31/2014 365 Days Settled		Title 18 Only		
NORTHRIDGE, CA 91325		CR Beds 180 POS Beds 45				
LOS ANGELES		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.0%		
Balance Sheet		Income Statement		Length of Stay 120.8		
Current Assets	-7,424,139	Total Charges	16,871,392	Average Wages	17.52	
Fixed Assets	37,275,431	Contract Allowance	3,459,492	20.5% Skilled Nursing	35.9%	
Other Assets	2,032,162	Operating Revenue	13,411,900	79.5% Ancillary Service	25.7%	
Total Assets	31,883,454	Operating Expense	15,048,182	112.2% Current Ratio	(6.5)	
Current Liabilities	1,146,504	Operating Margin	-1,636,282	-12.2% Days to Collect	21.4	
Long Term Liabilities	32,491,803	Other Income	71,282	0.5% Avg Payment Days	10.4	
Total Equity	-1,754,853	Other Expense	0	0.0% Depreciation Rate	17.3%	
Total Liab. and Equity	31,883,454	Net Profit or Loss	(1,565,000)	-11.7% Return on Equity	89.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 160

SNF Profile Report - 2014

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

555775 EMERITUS AT RANCHO MIRAGE				Proprietary - Corporation	
EMERITUS AT RANCHO MIRAGE		12/31/2014 125 Days Settled		Title 18 Only	
RANCHO MIRAGE, CA 92270		8/28/2014 240 Days Settled		CR Beds 161 POS Beds 45	
RIVERSIDE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 95.9	
Current Assets	-2,367,028	Total Charges	10,054,965	Average Wages	18.36
Fixed Assets	0	Contract Allowance	2,642,038	26.3% Skilled Nursing	38.2%
Other Assets	2,872,785	Operating Revenue	7,412,927	73.7% Ancillary Service	26.4%
Total Assets	505,757	Operating Expense	8,158,232	110.1% Current Ratio	(6.8)
Current Liabilities	346,278	Operating Margin	-745,305	-10.1% Days to Collect	28.6
Long Term Liabilities	136,078	Other Income	55,519	0.7% Avg Payment Days	8.9
Total Equity	23,401	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	505,757	Net Profit or Loss	(689,786)	-9.3% Return on Equity	- 2,947.7%

555775 EMERITUS AT RANCHO MIRAGE				Proprietary - Corporation	
EMERITUS AT RANCHO MIRAGE		12/31/2014 125 Days Settled		Title 18 Only	
RANCHO MIRAGE, CA 92270		8/28/2014 240 Days Settled		CR Beds 161 POS Beds 45	
RIVERSIDE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 95.9	
Current Assets	-1,875,562	Total Charges	4,386,020	Average Wages	18.36
Fixed Assets	0	Contract Allowance	665,396	15.2% Skilled Nursing	30.6%
Other Assets	2,871,561	Operating Revenue	3,720,624	84.8% Ancillary Service	27.4%
Total Assets	995,999	Operating Expense	3,562,044	95.7% Current Ratio	(3.1)
Current Liabilities	603,035	Operating Margin	158,580	4.3% Days to Collect	66.1
Long Term Liabilities	171,304	Other Income	39,630	1.1% Avg Payment Days	39.8
Total Equity	221,660	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	995,999	Net Profit or Loss	198,210	5.3% Return on Equity	89.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 161

SNF Profile Report - 2014

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

555737 EMERITUS AT SAN DIMAS					Proprietary - Corporation	
EMERITUS AT SAN DIMAS		12/31/2014 365 Days Settled		Title 18 Only		
SAN DIMAS, CA 91773				CR Beds 170 POS Beds 45		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	145.2	
Current Assets	565,620	Total Charges	11,970,995	Average Wages	16.39	
Fixed Assets	31,141,741	Contract Allowance	1,920,213	16.0% Skilled Nursing	32.3%	
Other Assets	1,517,342	Operating Revenue	10,050,782	84.0% Ancillary Service	19.4%	
Total Assets	33,224,703	Operating Expense	12,591,684	125.3% Current Ratio	0.4	
Current Liabilities	1,492,988	Operating Margin	-2,540,902	-25.3% Days to Collect	15.6	
Long Term Liabilities	33,498,288	Other Income	19,452	0.2% Avg Payment Days	8.2	
Total Equity	-1,766,573	Other Expense	0	0.0% Depreciation Rate	13.3%	
Total Liab. and Equity	33,224,703	Net Profit or Loss	(2,521,450)	-25.1% Return on Equity	142.7%	

555763 EMERITUS AT SAN JUAN CAPISTRANO					Proprietary - Corporation	
EMERITUS AT SAN JUAN CAPISTRANO		12/31/2014 125 Days Settled		Title 18 Only		
SAN JUAN CAPISTRANO, CA 92675		8/28/2014 240 Days Settled		CR Beds 160 POS Beds 45		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	199.7	
Current Assets	-3,162,117	Total Charges	10,720,569	Average Wages	18.50	
Fixed Assets	0	Contract Allowance	3,080,245	28.7% Skilled Nursing	40.8%	
Other Assets	3,892,238	Operating Revenue	7,640,324	71.3% Ancillary Service	28.2%	
Total Assets	730,121	Operating Expense	8,132,113	106.4% Current Ratio	(5.8)	
Current Liabilities	541,439	Operating Margin	-491,789	-6.4% Days to Collect	38.5	
Long Term Liabilities	164,181	Other Income	36,565	0.5% Avg Payment Days	16.3	
Total Equity	24,501	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	730,121	Net Profit or Loss	(455,224)	-6.0% Return on Equity	-	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 162

SNF Profile Report - 2014

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

555763 EMERITUS AT SAN JUAN CAPISTRANO					Proprietary - Corporation	
EMERITUS AT SAN JUAN CAPISTRANO		12/31/2014 125 Days Settled		Title 18 Only		
SAN JUAN CAPISTRANO, CA 92675		8/28/2014 240 Days Settled		CR Beds 160 POS Beds 45		
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.3%		
Balance Sheet		Income Statement		Length of Stay 199.7		
Current Assets	-3,044,393	Total Charges	5,852,035	Average Wages	18.50	
Fixed Assets	0	Contract Allowance	1,253,715	21.4% Skilled Nursing	31.1%	
Other Assets	3,708,845	Operating Revenue	4,598,320	78.6% Ancillary Service	33.4%	
Total Assets	664,452	Operating Expense	5,141,488	111.8% Current Ratio	(3.5)	
Current Liabilities	869,438	Operating Margin	-543,168	-11.8% Days to Collect	50.6	
Long Term Liabilities	240,229	Other Income	22,013	0.5% Avg Payment Days	51.8	
Total Equity	-445,215	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	664,452	Net Profit or Loss	(521,155)	-11.3% Return on Equity	117.1%	

555836 EMERITUS AT SANTA ROSA					Proprietary - Corporation	
EMERITUS AT SANTA ROSA		12/31/2014 365 Days Settled		Title 18 Only		
SANTA ROSA, CA 95403				CR Beds 163 POS Beds 45		
SONOMA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%		
Balance Sheet		Income Statement		Length of Stay 133.1		
Current Assets	-2,862,900	Total Charges	16,773,231	Average Wages	18.60	
Fixed Assets	33,399,579	Contract Allowance	2,522,017	15.0% Skilled Nursing	37.8%	
Other Assets	2,258,830	Operating Revenue	14,251,214	85.0% Ancillary Service	20.1%	
Total Assets	32,795,509	Operating Expense	15,934,741	111.8% Current Ratio	(1.8)	
Current Liabilities	1,570,562	Operating Margin	-1,683,527	-11.8% Days to Collect	15.7	
Long Term Liabilities	32,898,533	Other Income	71,147	0.5% Avg Payment Days	9.2	
Total Equity	-1,673,586	Other Expense	0	0.0% Depreciation Rate	20.0%	
Total Liab. and Equity	32,795,509	Net Profit or Loss	(1,612,380)	-11.3% Return on Equity	96.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 163

SNF Profile Report - 2014

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

555768 EMERITUS AT YORBA LINDA					Proprietary - Corporation	
EMERITUS AT YORBA LINDA		12/31/2014 365 Days Settled		Title 18 Only		
YORBA LINDA, CA 92886				CR Beds 160	POS Beds 45	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	80.9	
Current Assets	4,823,538	Total Charges	16,472,369	Average Wages	18.51	
Fixed Assets	23,896,390	Contract Allowance	4,229,384	25.7%	Skilled Nursing 30.6%	
Other Assets	1,851,251	Operating Revenue	12,242,985	74.3%	Ancillary Service 30.4%	
Total Assets	30,571,179	Operating Expense	15,569,340	127.2%	Current Ratio 3.1	
Current Liabilities	1,538,833	Operating Margin	-3,326,355	-27.2%	Days to Collect 22.9	
Long Term Liabilities	31,028,496	Other Income	43,244	0.4%	Avg Payment Days 11.8	
Total Equity	-1,996,150	Other Expense	0	0.0%	Depreciation Rate 14.1%	
Total Liab. and Equity	30,571,179	Net Profit or Loss	(3,283,111)	-26.8%	Return on Equity 164.5%	

056120 EMPRES POST ACUTE REHABILITATION					Proprietary - Other	
EMPRES POST ACUTE REHABILITATION		12/31/2014 365 Days Settled		Title 18/19		
PETALUMA, CA 94952				CR Beds 98	POS Beds 98	
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	142.5	
Current Assets	1,087,880	Total Charges	17,162,120	Average Wages	25.21	
Fixed Assets	332,329	Contract Allowance	8,677,436	50.6%	Skilled Nursing 95.7%	
Other Assets	53,658	Operating Revenue	8,484,684	49.4%	Ancillary Service 4.3%	
Total Assets	1,473,867	Operating Expense	8,981,288	105.9%	Current Ratio 0.7	
Current Liabilities	1,464,996	Operating Margin	-496,604	-5.9%	Days to Collect 46.7	
Long Term Liabilities	2	Other Income	106,005	1.2%	Avg Payment Days 26.0	
Total Equity	8,869	Other Expense	0	0.0%	Depreciation Rate 73.4%	
Total Liab. and Equity	1,473,867	Net Profit or Loss	(390,599)	-4.6%	Return on Equity -	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 164

SNF Profile Report - 2014

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

056026 EMPRESS CARE CENTER, LLC				Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2014 365 Days Settled		Title 18/19	
SAN JOSE, CA 95128				CR Beds 67	POS Beds 67
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	244.5
Current Assets	1,393,475	Total Charges	5,769,132	Average Wages	19.94
Fixed Assets	853,788	Contract Allowance	-392,167	-6.8% Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	6,161,299	106.8% Ancillary Service	14.1%
Total Assets	2,247,263	Operating Expense	5,918,272	96.1% Current Ratio	0.8
Current Liabilities	1,681,355	Operating Margin	243,027	3.9% Days to Collect	78.8
Long Term Liabilities	0	Other Income	76,352	1.2% Avg Payment Days	75.5
Total Equity	565,908	Other Expense	0	0.0% Depreciation Rate	34.6%
Total Liab. and Equity	2,247,263	Net Profit or Loss	319,379	5.2% Return on Equity	56.4%

055761 ENCINITAS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
ENCINITAS, CA 92024				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	67.8
Current Assets	2,297,791	Total Charges	12,260,180	Average Wages	21.19
Fixed Assets	951,825	Contract Allowance	2,213,765	18.1% Skilled Nursing	66.8%
Other Assets	54,467	Operating Revenue	10,046,415	81.9% Ancillary Service	33.2%
Total Assets	3,304,083	Operating Expense	9,322,624	92.8% Current Ratio	(0.5)
Current Liabilities	-4,511,625	Operating Margin	723,791	7.2% Days to Collect	80.4
Long Term Liabilities	0	Other Income	-31,902	-0.3% Avg Payment Days	10.3
Total Equity	7,815,708	Other Expense	0	0.0% Depreciation Rate	28.1%
Total Liab. and Equity	3,304,083	Net Profit or Loss	691,889	6.9% Return on Equity	8.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 165

SNF Profile Report - 2014

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

555380 ENCINO HOSPITAL MEDICAL CENTER D/P SNF

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

Title 18/19

ENCINO, CA 91436

CR Beds 0 POS Beds 28

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555190 ENGLISH OAKS CONV & REHAB HOSPITAL

Proprietary - Corporation

ENGLISH OAKS CONV & REHAB HOSPITAL 12/31/2014 365 Days Settled

Title 18/19

MODESTO, CA 95350

CR Beds 180 POS Beds 180

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	12,543,299	Total Charges	34,817,529	Average Wages	17.70
Fixed Assets	67,616	Contract Allowance	12,912,394	37.1% Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	21,905,135	62.9% Ancillary Service	28.6%
Total Assets	12,610,915	Operating Expense	18,324,189	83.7% Current Ratio	(0.6)
Current Liabilities	-20,380,661	Operating Margin	3,580,946	16.3% Days to Collect	80.9
Long Term Liabilities	235,833	Other Income	19,552	0.1% Avg Payment Days	19.7
Total Equity	32,755,743	Other Expense	0	0.0% Depreciation Rate	662.2%
Total Liab. and Equity	12,610,915	Net Profit or Loss	3,599,567	16.4% Return on Equity	11.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 166

SNF Profile Report - 2014

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

056040 ESCONDIDO POST ACUTE REHAB					Proprietary - Other	
ESCONDIDO POST ACUTE REHAB		12/31/2014 365 Days Reopened			Title 18/19	
ESCONDIDO, CA 92025		CR Beds 180 POS Beds 180				
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		71.3%		
Balance Sheet		Income Statement		Length of Stay 101.6		
Current Assets	1,179,113	Total Charges	13,195,496	Average Wages	19.35	
Fixed Assets	584,608	Contract Allowance	3,136,263	23.8% Skilled Nursing	85.3%	
Other Assets	3,600	Operating Revenue	10,059,233	76.2% Ancillary Service	14.7%	
Total Assets	1,767,321	Operating Expense	13,372,565	132.9% Current Ratio	0.5	
Current Liabilities	2,427,969	Operating Margin	-3,313,332	-32.9% Days to Collect	40.4	
Long Term Liabilities	1,079,521	Other Income	6,428	0.1% Avg Payment Days	50.8	
Total Equity	-1,740,169	Other Expense	0	0.0% Depreciation Rate	133.0%	
Total Liab. and Equity	1,767,321	Net Profit or Loss	(3,306,904)	-32.9% Return on Equity	190.0%	

555153 ESKATON CARE CENTER FAIR OAKS					Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2014 365 Days Settled			Title 18/19	
FAIR OAKS, CA 95628		CR Beds 149 POS Beds 149				
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		94.3%		
Balance Sheet		Income Statement		Length of Stay 45.8		
Current Assets	2,381,844	Total Charges	19,685,729	Average Wages	19.83	
Fixed Assets	1,814,226	Contract Allowance	3,009,822	15.3% Skilled Nursing	41.9%	
Other Assets	50,740	Operating Revenue	16,675,907	84.7% Ancillary Service	25.1%	
Total Assets	4,246,810	Operating Expense	15,047,170	90.2% Current Ratio	2.5	
Current Liabilities	947,240	Operating Margin	1,628,737	9.8% Days to Collect	49.1	
Long Term Liabilities	3,039,958	Other Income	42,684	0.3% Avg Payment Days	15.9	
Total Equity	259,612	Other Expense	0	0.0% Depreciation Rate	2.3%	
Total Liab. and Equity	4,246,810	Net Profit or Loss	1,671,421	10.0% Return on Equity	643.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 167

SNF Profile Report - 2014

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

555098 ESKATON CARE CENTER GREENHAVEN					Nonprofit - Other	
ESKATON CARE CENTER GREENHAVEN		12/31/2014 365 Days Settled		Title 18/19		
SACRAMENTO, CA 95831				CR Beds 148	POS Beds 148	
SACRAMENTO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	56.7	
Current Assets	2,114,380	Total Charges	20,315,400	Average Wages	19.64	
Fixed Assets	2,578,660	Contract Allowance	4,064,969	20.0% Skilled Nursing	23.0%	
Other Assets	64,227	Operating Revenue	16,250,431	80.0% Ancillary Service	23.4%	
Total Assets	4,757,267	Operating Expense	14,838,900	91.3% Current Ratio	2.3	
Current Liabilities	935,214	Operating Margin	1,411,531	8.7% Days to Collect	45.5	
Long Term Liabilities	3,626,743	Other Income	40,639	0.3% Avg Payment Days	15.6	
Total Equity	195,310	Other Expense	0	0.0% Depreciation Rate	1.8%	
Total Liab. and Equity	4,757,267	Net Profit or Loss	1,452,170	8.9% Return on Equity	743.5%	

555083 ESKATON CARE CENTER MANZANITA					Nonprofit - Other	
ESKATON CARE CENTER MANZANITA		12/31/2014 365 Days Settled		Title 18/19		
CARMICHAEL, CA 95608				CR Beds 99	POS Beds 99	
SACRAMENTO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	81.3%	
Balance Sheet		Income Statement		Length of Stay	43.8	
Current Assets	2,086,984	Total Charges	11,440,096	Average Wages	20.19	
Fixed Assets	1,340,164	Contract Allowance	898,764	7.9% Skilled Nursing	74.7%	
Other Assets	14,960	Operating Revenue	10,541,332	92.1% Ancillary Service	25.3%	
Total Assets	3,442,108	Operating Expense	11,021,696	104.6% Current Ratio	3.4	
Current Liabilities	611,885	Operating Margin	-480,364	-4.6% Days to Collect	69.2	
Long Term Liabilities	828,975	Other Income	116,056	1.1% Avg Payment Days	15.9	
Total Equity	2,001,248	Other Expense	0	0.0% Depreciation Rate	2.2%	
Total Liab. and Equity	3,442,108	Net Profit or Loss	(364,308)	-3.5% Return on Equity	-18.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 168

SNF Profile Report - 2014

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

555555 ESKATON VILLAGE CARE CENTER				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CARMICHAEL, CA 95608				CR Beds 35 POS Beds 35	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	35.4
Current Assets	617,238	Total Charges	6,061,952	Average Wages	20.15
Fixed Assets	1,264,135	Contract Allowance	820,831	13.5% Skilled Nursing	68.6%
Other Assets	4,141,140	Operating Revenue	5,241,121	86.5% Ancillary Service	31.4%
Total Assets	6,022,513	Operating Expense	4,600,006	87.8% Current Ratio	4.4
Current Liabilities	140,669	Operating Margin	641,115	12.2% Days to Collect	41.2
Long Term Liabilities	5,154,760	Other Income	82,970	1.6% Avg Payment Days	5.5
Total Equity	727,084	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	6,022,513	Net Profit or Loss	724,085	13.8% Return on Equity	99.6%

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
EUREKA REHABILITATION & WELLNESS CENTER, LP		10/31/2014 365 Days Settled		Title 18/19	
EUREKA, CA 95501				CR Beds 99 POS Beds 99	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	163.6
Current Assets	966,052	Total Charges	9,493,745	Average Wages	16.87
Fixed Assets	566,089	Contract Allowance	3,155,858	33.2% Skilled Nursing	71.0%
Other Assets	13,869	Operating Revenue	6,337,887	66.8% Ancillary Service	29.0%
Total Assets	1,546,010	Operating Expense	6,596,706	104.1% Current Ratio	0.4
Current Liabilities	2,534,392	Operating Margin	-258,819	-4.1% Days to Collect	28.5
Long Term Liabilities	0	Other Income	30,715	0.5% Avg Payment Days	67.1
Total Equity	-988,382	Other Expense	0	0.0% Depreciation Rate	137.5%
Total Liab. and Equity	1,546,010	Net Profit or Loss	(228,104)	-3.6% Return on Equity	23.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 169

SNF Profile Report - 2014

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

555170 EVERGREEN ARVIN HEALTHCARE					Proprietary - Other	
EVERGREEN ARVIN HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19		
ARVIN, CA 93203				CR Beds 81	POS Beds 81	
KERN		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	103.2	
Current Assets	702,009	Total Charges	12,925,558	Average Wages	19.08	
Fixed Assets	241,789	Contract Allowance	7,699,532	59.6% Skilled Nursing	95.2%	
Other Assets	71,502	Operating Revenue	5,226,026	40.4% Ancillary Service	4.8%	
Total Assets	1,015,300	Operating Expense	6,234,369	119.3% Current Ratio	0.4	
Current Liabilities	1,908,160	Operating Margin	-1,008,343	-19.3% Days to Collect	46.0	
Long Term Liabilities	-3	Other Income	108,167	2.1% Avg Payment Days	25.2	
Total Equity	-892,857	Other Expense	0	0.0% Depreciation Rate	193.6%	
Total Liab. and Equity	1,015,300	Net Profit or Loss	(900,176)	-17.2% Return on Equity	100.8%	

555260 EVERGREEN BAKERSFIELD POST ACUTE CARE					Proprietary - Other	
EVERGREEN BAKERSFIELD POST ACUTE CARE		12/31/2014 365 Days Settled		Title 18/19		
BAKERSFIELD, CA 93306				CR Beds 99	POS Beds 99	
KERN		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	51.2	
Current Assets	1,252,157	Total Charges	18,155,507	Average Wages	17.73	
Fixed Assets	773,207	Contract Allowance	9,630,211	53.0% Skilled Nursing	87.8%	
Other Assets	182,394	Operating Revenue	8,525,296	47.0% Ancillary Service	12.2%	
Total Assets	2,207,758	Operating Expense	9,972,246	117.0% Current Ratio	0.3	
Current Liabilities	3,606,877	Operating Margin	-1,446,950	-17.0% Days to Collect	51.0	
Long Term Liabilities	4	Other Income	2,213	0.0% Avg Payment Days	24.3	
Total Equity	-1,399,123	Other Expense	0	0.0% Depreciation Rate	113.3%	
Total Liab. and Equity	2,207,758	Net Profit or Loss	(1,444,737)	-16.9% Return on Equity	103.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 170

SNF Profile Report - 2014

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

555222 EVERGREEN LAKEPORT HEALTHCARE				Proprietary - Other		
EVERGREEN LAKEPORT HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19		
LAKEPORT, CA 95453				CR Beds 81	POS Beds 99	
LAKE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	47.5	
Current Assets	1,364,444	Total Charges	14,285,054	Average Wages	18.62	
Fixed Assets	331,461	Contract Allowance	7,088,353	49.6%	Skilled Nursing	90.7%
Other Assets	79,985	Operating Revenue	7,196,701	50.4%	Ancillary Service	9.3%
Total Assets	1,775,890	Operating Expense	7,311,503	101.6%	Current Ratio	0.7
Current Liabilities	1,873,434	Operating Margin	-114,802	-1.6%	Days to Collect	65.8
Long Term Liabilities	-2	Other Income	1,276	0.0%	Avg Payment Days	25.5
Total Equity	-97,542	Other Expense	0	0.0%	Depreciation Rate	164.7%
Total Liab. and Equity	1,775,890	Net Profit or Loss	(113,526)	-1.6%	Return on Equity	116.4%

555118 EVERGREEN NURSING & REHABILITATION CARE CENTER				Proprietary - Corporation		
EVERGREEN NURSING & REHABILITATION CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
MODESTO, CA 95350				CR Beds 175	POS Beds 175	
STANISLAUS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	141.7	
Current Assets	2,202,474	Total Charges	14,716,559	Average Wages	18.86	
Fixed Assets	719,675	Contract Allowance	1,841,349	12.5%	Skilled Nursing	83.3%
Other Assets	703,422	Operating Revenue	12,875,210	87.5%	Ancillary Service	16.7%
Total Assets	3,625,571	Operating Expense	13,838,772	107.5%	Current Ratio	0.6
Current Liabilities	3,519,806	Operating Margin	-963,562	-7.5%	Days to Collect	56.2
Long Term Liabilities	709,895	Other Income	14,377	0.1%	Avg Payment Days	47.9
Total Equity	-604,130	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	3,625,571	Net Profit or Loss	(949,185)	-7.4%	Return on Equity	157.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 171

SNF Profile Report - 2014

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

056170 EXCELL HEALTH CARE CENTER					Proprietary - Corporation	
EXCELL HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
OAKLAND, CA 94619				CR Beds 99	POS Beds 99	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	125.5	
Current Assets	1,588,950	Total Charges	17,190,533	Average Wages	24.16	
Fixed Assets	161,459	Contract Allowance	4,931,953	28.7% Skilled Nursing	84.7%	
Other Assets	431,027	Operating Revenue	12,258,580	71.3% Ancillary Service	15.4%	
Total Assets	2,181,436	Operating Expense	11,080,721	90.4% Current Ratio	1.1	
Current Liabilities	1,460,669	Operating Margin	1,177,859	9.6% Days to Collect	45.7	
Long Term Liabilities	-8,577,682	Other Income	625	0.0% Avg Payment Days	27.3	
Total Equity	9,298,449	Other Expense	0	0.0% Depreciation Rate	266.8%	
Total Liab. and Equity	2,181,436	Net Profit or Loss	1,178,484	9.6% Return on Equity	12.7%	

555211 EXTENDED CARE HOSP WESTMINSTER					Proprietary - Partnership	
EXTENDED CARE HOSP WESTMINSTER		12/31/2014 365 Days Settled		Title 18/19		
WESTMINSTER, CA 92683				CR Beds 99	POS Beds 99	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	603.8	
Current Assets	2,450,739	Total Charges	9,353,246	Average Wages	19.80	
Fixed Assets	308,648	Contract Allowance	122,496	1.3% Skilled Nursing	35.7%	
Other Assets	122,340	Operating Revenue	9,230,750	98.7% Ancillary Service	0.3%	
Total Assets	2,881,727	Operating Expense	8,468,772	91.7% Current Ratio	0.9	
Current Liabilities	2,696,918	Operating Margin	761,978	8.3% Days to Collect	73.9	
Long Term Liabilities	0	Other Income	18,683	0.2% Avg Payment Days	50.9	
Total Equity	184,809	Other Expense	0	0.0% Depreciation Rate	65.8%	
Total Liab. and Equity	2,881,727	Net Profit or Loss	780,661	8.5% Return on Equity	422.4%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 172

SNF Profile Report - 2014

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

056162 EXTENDED CARE HOSPITAL OF RIVERSIDE				Proprietary - Other	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2014 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92504				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	167.3
Current Assets	-1,753,650	Total Charges	15,571,134	Average Wages	17.91
Fixed Assets	547,560	Contract Allowance	7,630,012	49.0% Skilled Nursing	92.9%
Other Assets	97,500	Operating Revenue	7,941,122	51.0% Ancillary Service	7.1%
Total Assets	-1,108,590	Operating Expense	7,910,719	99.6% Current Ratio	(0.9)
Current Liabilities	1,953,309	Operating Margin	30,403	0.4% Days to Collect	65.6
Long Term Liabilities	433,617	Other Income	168,297	2.1% Avg Payment Days	89.1
Total Equity	-3,495,516	Other Expense	0	0.0% Depreciation Rate	83.8%
Total Liab. and Equity	-1,108,590	Net Profit or Loss	198,700	2.5% Return on Equity	-5.7%
055014 FAIRFIELD POST-ACUTE REHAB				Proprietary - Corporation	
FAIRFIELD POST-ACUTE REHAB		12/31/2014 365 Days Settled		Title 18/19	
FAIRFIELD, CA 94533				CR Beds 99 POS Beds 99	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	43.8
Current Assets	3,576,423	Total Charges	11,390,474	Average Wages	21.06
Fixed Assets	309,874	Contract Allowance	-1,370,390	-12.0% Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	12,760,864	112.0% Ancillary Service	27.5%
Total Assets	3,886,297	Operating Expense	11,329,569	88.8% Current Ratio	2.2
Current Liabilities	1,607,191	Operating Margin	1,431,295	11.2% Days to Collect	37.0
Long Term Liabilities	244,612	Other Income	2,046	0.0% Avg Payment Days	25.7
Total Equity	2,034,494	Other Expense	0	0.0% Depreciation Rate	66.8%
Total Liab. and Equity	3,886,297	Net Profit or Loss	1,430,537	11.2% Return on Equity	70.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 173

SNF Profile Report - 2014

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

055242 FAIRMONT REHABILITATION HOSPITAL

Proprietary - Corporation

FAIRMONT REHABILITATION HOSPITAL 12/31/2014 365 Days Settled

Title 18/19

LODI, CA 95240

CR Beds 59 POS Beds 59

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 43.4

Current Assets	2,283,897	Total Charges	8,011,899	Average Wages	19.55
Fixed Assets	365,642	Contract Allowance	-1,131,584	-14.1%	Skilled Nursing 59.3%
Other Assets	8,645	Operating Revenue	9,143,483	114.1%	Ancillary Service 40.7%
Total Assets	2,658,184	Operating Expense	8,277,193	90.5%	Current Ratio 1.6
Current Liabilities	1,431,095	Operating Margin	866,290	9.5%	Days to Collect 39.6
Long Term Liabilities	196,966	Other Income	372	0.0%	Avg Payment Days 24.8
Total Equity	1,030,123	Other Expense	0	0.0%	Depreciation Rate 50.4%
Total Liab. and Equity	2,658,184	Net Profit or Loss	859,036	9.4%	Return on Equity 83.4%

055298 FALLBROOK HOSPITAL DISTRICT SKILLED NURSING FACILI

FALLBROOK HOSPITAL DISTRICT SKILLED NURSING FACILI Cost Report not filed.

Title 18/19

FALLBROOK, CA 92028

CR Beds 0 POS Beds 93

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 174

SNF Profile Report - 2014

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

555088 FIDELITY HEALTH CARE				Proprietary - Corporation	
FIDELITY HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
EL MONTE, CA 91731				CR Beds 90	POS Beds 90
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	208.2
Current Assets	1,158,760	Total Charges	7,446,131	Average Wages	14.26
Fixed Assets	0	Contract Allowance	1,923,166	25.8% Skilled Nursing	80.6%
Other Assets	1,680,931	Operating Revenue	5,522,965	74.2% Ancillary Service	19.4%
Total Assets	2,839,691	Operating Expense	6,447,699	116.7% Current Ratio	0.6
Current Liabilities	1,916,125	Operating Margin	-924,734	-16.7% Days to Collect	77.0
Long Term Liabilities	3,198,284	Other Income	932	0.0% Avg Payment Days	108.5
Total Equity	-2,274,718	Other Expense	0	0.0% Depreciation Rate	954.6%
Total Liab. and Equity	2,839,691	Net Profit or Loss	(923,802)	-16.7% Return on Equity	40.6%
055476 FIRCREST CONVALESCENT HOSPITAL				Proprietary - Corporation	
FIRCREST CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
SEBASTOPOL, CA 95472				CR Beds 50	POS Beds 50
SONOMA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	146.9
Current Assets	1,120,983	Total Charges	4,730,955	Average Wages	19.57
Fixed Assets	142,797	Contract Allowance	862,418	18.2% Skilled Nursing	93.1%
Other Assets	180,000	Operating Revenue	3,868,537	81.8% Ancillary Service	6.9%
Total Assets	1,443,780	Operating Expense	4,435,233	114.6% Current Ratio	0.6
Current Liabilities	1,850,271	Operating Margin	-566,696	-14.6% Days to Collect	91.6
Long Term Liabilities	1,347,087	Other Income	49,162	1.3% Avg Payment Days	147.0
Total Equity	-1,753,578	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	1,443,780	Net Profit or Loss	(518,334)	-13.4% Return on Equity	29.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 175

SNF Profile Report - 2014

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

555039 FIRESIDE CONVALESCENT HOSPITAL					Proprietary - Corporation	
FIRESIDE CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
SANTA MONICA, CA 90403				CR Beds 66	POS Beds 66	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	48.3	
Current Assets	2,272,070	Total Charges	10,994,393	Average Wages	22.43	
Fixed Assets	412,868	Contract Allowance	1,206,535	11.0% Skilled Nursing	61.9%	
Other Assets	360,742	Operating Revenue	9,787,858	89.0% Ancillary Service	38.1%	
Total Assets	3,045,680	Operating Expense	9,237,943	94.4% Current Ratio	1.6	
Current Liabilities	1,457,254	Operating Margin	549,915	5.6% Days to Collect	46.1	
Long Term Liabilities	173,000	Other Income	12,970	0.1% Avg Payment Days	29.8	
Total Equity	1,415,426	Other Expense	0	0.0% Depreciation Rate	37.1%	
Total Liab. and Equity	3,045,680	Net Profit or Loss	562,885	5.8% Return on Equity	39.8%	

055121 FLAGSHIP HEALTHCARE CENTER					Proprietary - Corporation	
FLAGSHIP HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
NEWPORT BEACH, CA 92663				CR Beds 167	POS Beds 167	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.4%	
Balance Sheet		Income Statement		Length of Stay	53.9	
Current Assets	1,668,048	Total Charges	17,785,020	Average Wages	23.10	
Fixed Assets	408,474	Contract Allowance	6,445,877	36.2% Skilled Nursing	80.3%	
Other Assets	213,420	Operating Revenue	11,339,143	63.8% Ancillary Service	19.5%	
Total Assets	2,289,942	Operating Expense	11,086,936	97.8% Current Ratio	1.0	
Current Liabilities	1,655,988	Operating Margin	252,207	2.2% Days to Collect	52.3	
Long Term Liabilities	6,980,703	Other Income	1,537	0.0% Avg Payment Days	30.4	
Total Equity	-6,346,749	Other Expense	0	0.0% Depreciation Rate	93.9%	
Total Liab. and Equity	2,289,942	Net Profit or Loss	253,744	2.2% Return on Equity	-4.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 176

SNF Profile Report - 2014

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

056438 FLOWER VILLA, INC					Proprietary - Corporation	
FLOWER VILLA, INC		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90035				CR Beds 41	POS Beds 41	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.1%	
Balance Sheet		Income Statement		Length of Stay	100.8	
Current Assets	614,012	Total Charges	4,719,184	Average Wages	16.59	
Fixed Assets	6,012	Contract Allowance	1,644,799	34.9% Skilled Nursing	77.7%	
Other Assets	113,131	Operating Revenue	3,074,385	65.1% Ancillary Service	22.3%	
Total Assets	733,155	Operating Expense	3,180,423	103.4% Current Ratio	0.6	
Current Liabilities	951,337	Operating Margin	-106,038	-3.4% Days to Collect	46.6	
Long Term Liabilities	10,150	Other Income	112	0.0% Avg Payment Days	100.2	
Total Equity	-228,332	Other Expense	0	0.0% Depreciation Rate	685.3%	
Total Liab. and Equity	733,155	Net Profit or Loss	(105,926)	-3.4% Return on Equity	46.4%	

055173 FOLSOM CARE CENTER					Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
FOLSOM, CA 95630				CR Beds 99	POS Beds 99	
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	115.5	
Current Assets	2,240,314	Total Charges	8,330,664	Average Wages	18.48	
Fixed Assets	36,524	Contract Allowance	586,221	7.0% Skilled Nursing	78.2%	
Other Assets	3,000	Operating Revenue	7,744,443	93.0% Ancillary Service	21.8%	
Total Assets	2,279,838	Operating Expense	7,654,779	98.8% Current Ratio	1.2	
Current Liabilities	1,838,097	Operating Margin	89,664	1.2% Days to Collect	81.9	
Long Term Liabilities	0	Other Income	16,129	0.2% Avg Payment Days	68.6	
Total Equity	441,741	Other Expense	0	0.0% Depreciation Rate	43.7%	
Total Liab. and Equity	2,279,838	Net Profit or Loss	105,793	1.4% Return on Equity	23.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 177

SNF Profile Report - 2014

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

555867 FOREST HILL MANOR HEALTH CENTER					Nonprofit - Other	
FOREST HILL MANOR HEALTH CENTER		6/30/2014 365 Days Settled		Title 18 Only		
PACIFIC GROVE, CA 93950				CR Beds 26	POS Beds 26	
MONTEREY		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	92.2	
Current Assets	-35,868,479	Total Charges	3,742,032	Average Wages	19.93	
Fixed Assets	40,850,296	Contract Allowance	1,492,111	39.9% Skilled Nursing	79.0%	
Other Assets	59,525	Operating Revenue	2,249,921	60.1% Ancillary Service	21.0%	
Total Assets	5,041,342	Operating Expense	9,198,751	408.8% Current Ratio	(2.2)	
Current Liabilities	16,151,030	Operating Margin	-6,948,830	-308.8% Days to Collect	36.9	
Long Term Liabilities	0	Other Income	5,247,552	233.2% Avg Payment Days	52.1	
Total Equity	-11,109,688	Other Expense	0	0.0% Depreciation Rate	5.3%	
Total Liab. and Equity	5,041,342	Net Profit or Loss	(1,787,005)	-79.4% Return on Equity	16.1%	

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP					Proprietary - Other	
FORTUNA REHABILITATION AND WELLNESS CENTER, LP		10/31/2014 365 Days Settled		Title 18/19		
FORTUNA, CA 95540				CR Beds 104	POS Beds 104	
HUMBOLDT		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	73.6%	
Balance Sheet		Income Statement		Length of Stay	162.3	
Current Assets	857,826	Total Charges	10,871,670	Average Wages	15.65	
Fixed Assets	859,137	Contract Allowance	3,460,884	31.8% Skilled Nursing	67.7%	
Other Assets	15,330	Operating Revenue	7,410,786	68.2% Ancillary Service	32.3%	
Total Assets	1,732,293	Operating Expense	7,163,217	96.7% Current Ratio	0.7	
Current Liabilities	1,303,748	Operating Margin	247,569	3.3% Days to Collect	26.5	
Long Term Liabilities	0	Other Income	22,430	0.3% Avg Payment Days	61.3	
Total Equity	428,545	Other Expense	0	0.0% Depreciation Rate	100.3%	
Total Liab. and Equity	1,732,293	Net Profit or Loss	269,999	3.6% Return on Equity	63.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 178

SNF Profile Report - 2014

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

555259 FOUNTAIN CARE CENTER				Proprietary - Corporation	
FOUNTAIN CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ORANGE, CA 92868				CR Beds 169	POS Beds 169
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	53.7
Current Assets	1,925,462	Total Charges	23,299,933	Average Wages	20.31
Fixed Assets	2,853,142	Contract Allowance	9,311,722	40.0% Skilled Nursing	66.0%
Other Assets	11,557	Operating Revenue	13,988,211	60.0% Ancillary Service	34.0%
Total Assets	4,790,161	Operating Expense	13,910,911	99.4% Current Ratio	4.5
Current Liabilities	428,341	Operating Margin	77,300	0.6% Days to Collect	45.6
Long Term Liabilities	218,095	Other Income	0	0.0% Avg Payment Days	0.3
Total Equity	4,143,725	Other Expense	0	0.0% Depreciation Rate	17.5%
Total Liab. and Equity	4,790,161	Net Profit or Loss	77,300	0.6% Return on Equity	1.9%

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER				Proprietary - Corporation	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	56.2
Current Assets	2,209,867	Total Charges	22,586,580	Average Wages	20.84
Fixed Assets	2,275,301	Contract Allowance	10,570,650	46.8% Skilled Nursing	67.7%
Other Assets	212,446	Operating Revenue	12,015,930	53.2% Ancillary Service	32.3%
Total Assets	4,697,614	Operating Expense	11,790,415	98.1% Current Ratio	(0.3)
Current Liabilities	-8,798,944	Operating Margin	225,515	1.9% Days to Collect	65.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.3
Total Equity	13,496,558	Other Expense	0	0.0% Depreciation Rate	17.8%
Total Liab. and Equity	4,697,614	Net Profit or Loss	225,515	1.9% Return on Equity	1.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 179

SNF Profile Report - 2014

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

555430 FOUNTAINS, THE				Nonprofit - Other	
FOUNTAINS, THE		6/30/2014 365 Days Settled		Title 18/19	
YUBA CITY, CA 95991				CR Beds 145 POS Beds 145	
SUTTER				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	71.0
Current Assets	7,299,011	Total Charges	14,630,730	Average Wages	22.28
Fixed Assets	21,776,822	Contract Allowance	1,355,752	9.3% Skilled Nursing	74.3%
Other Assets	58,896,637	Operating Revenue	13,274,978	90.7% Ancillary Service	25.7%
Total Assets	87,972,470	Operating Expense	15,796,002	119.0% Current Ratio	0.3
Current Liabilities	26,062,075	Operating Margin	-2,521,024	-19.0% Days to Collect	155.6
Long Term Liabilities	369,682	Other Income	5,403,388	40.7% Avg Payment Days	36.0
Total Equity	61,540,713	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	87,972,470	Net Profit or Loss	2,882,364	21.7% Return on Equity	4.7%

055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2014 365 Days Settled		Title 18/19	
NORTH HOLLYWOOD, CA 91607				CR Beds 201 POS Beds 201	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	4,886,382	Total Charges	19,958,839	Average Wages	16.28
Fixed Assets	736,514	Contract Allowance	1,365,972	6.8% Skilled Nursing	57.2%
Other Assets	132,162	Operating Revenue	18,592,867	93.2% Ancillary Service	42.8%
Total Assets	5,755,058	Operating Expense	17,106,413	92.0% Current Ratio	1.7
Current Liabilities	2,871,339	Operating Margin	1,486,454	8.0% Days to Collect	60.1
Long Term Liabilities	0	Other Income	303,934	1.6% Avg Payment Days	61.3
Total Equity	2,883,719	Other Expense	0	0.0% Depreciation Rate	175.2%
Total Liab. and Equity	5,755,058	Net Profit or Loss	1,790,388	9.6% Return on Equity	62.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 180

SNF Profile Report - 2014

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

055979 FRANCISCAN CONVALESCENT HOSPITAL					Proprietary - Corporation	
FRANCISCAN CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
MERCED, CA 95348				CR Beds 71	POS Beds 71	
MERCED		Key Performanace Ind.				
BLUE CROSS (OREGON)				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	80.6	
Current Assets	5,014,316	Total Charges	5,143,402	Average Wages	17.59	
Fixed Assets	359,428	Contract Allowance	-328,401	-6.4% Skilled Nursing	79.6%	
Other Assets	1,030	Operating Revenue	5,471,803	106.4% Ancillary Service	20.4%	
Total Assets	5,374,774	Operating Expense	5,102,549	93.3% Current Ratio	5.5	
Current Liabilities	908,763	Operating Margin	369,254	6.7% Days to Collect	321.5	
Long Term Liabilities	0	Other Income	9,061	0.2% Avg Payment Days	10.1	
Total Equity	4,466,011	Other Expense	0	0.0% Depreciation Rate	41.9%	
Total Liab. and Equity	5,374,774	Net Profit or Loss	378,315	6.9% Return on Equity	8.5%	

055354 FREDERICKA MANOR CARE CENTER					Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		10/28/2014 211 Days Settled		Title 18/19		
CHULA VISTA, CA 91910		3/31/2014 365 Days Settled		CR Beds 478	POS Beds 174	
SAN DIEGO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	131.2	
Current Assets	1,756,576	Total Charges	28,989,608	Average Wages	21.29	
Fixed Assets	20,214,626	Contract Allowance	2,147,851	7.4% Skilled Nursing	51.7%	
Other Assets	13,363,386	Operating Revenue	26,841,757	92.6% Ancillary Service	13.8%	
Total Assets	35,334,588	Operating Expense	26,676,477	99.4% Current Ratio	0.2	
Current Liabilities	9,583,645	Operating Margin	165,280	0.6% Days to Collect	36.8	
Long Term Liabilities	898,328	Other Income	1,381,151	5.1% Avg Payment Days	38.4	
Total Equity	24,852,615	Other Expense	0	0.0% Depreciation Rate	0.3%	
Total Liab. and Equity	35,334,588	Net Profit or Loss	1,546,431	5.8% Return on Equity	6.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 181

SNF Profile Report - 2014

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

055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		10/28/2014 211 Days Settled		Title 18/19	
CHULA VISTA, CA 91910		3/31/2014 365 Days Settled		CR Beds 478 POS Beds 174	
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	17,591,415	Average Wages	21.29
Fixed Assets	0	Contract Allowance	1,663,143	9.5% Skilled Nursing	53.7%
Other Assets	0	Operating Revenue	15,928,272	90.5% Ancillary Service	12.9%
Total Assets	0	Operating Expense	16,036,859	100.7% Current Ratio	
Current Liabilities	0	Operating Margin	-108,587	-0.7% Days to Collect	0.0
Long Term Liabilities	0	Other Income	821,301	5.2% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	712,714	4.5% Return on Equity	0.0%

555391 FREEDOM VILLAGE HEALTHCARE CENTER				Proprietary - Corporation	
FREEDOM VILLAGE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LAKE FOREST, CA 92630				CR Beds 118 POS Beds 52	
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,047,746	Total Charges	10,075,752	Average Wages	13.03
Fixed Assets	14,870,802	Contract Allowance	2,628,838	26.1% Skilled Nursing	44.8%
Other Assets	1,486,343	Operating Revenue	7,446,914	73.9% Ancillary Service	22.7%
Total Assets	18,404,891	Operating Expense	9,471,789	127.2% Current Ratio	1.8
Current Liabilities	1,126,634	Operating Margin	-2,024,875	-27.2% Days to Collect	73.0
Long Term Liabilities	21,058,393	Other Income	47,784	0.6% Avg Payment Days	40.4
Total Equity	-3,780,136	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	18,404,891	Net Profit or Loss	3,510,425	47.1% Return on Equity	-92.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 182

SNF Profile Report - 2014

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

056422 FREMONT HEALTHCARE CENTER					Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
FREMONT, CA 94538		CR Beds 115 POS Beds 115				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.3%		
Balance Sheet		Income Statement		Length of Stay 95.4		
Current Assets	1,945,648	Total Charges	17,972,774	Average Wages	23.91	
Fixed Assets	558,706	Contract Allowance	4,490,132	25.0% Skilled Nursing	67.4%	
Other Assets	16,294	Operating Revenue	13,482,642	75.0% Ancillary Service	32.6%	
Total Assets	2,520,648	Operating Expense	12,425,296	92.2% Current Ratio	3.5	
Current Liabilities	557,217	Operating Margin	1,057,346	7.8% Days to Collect	51.0	
Long Term Liabilities	-4,665,194	Other Income	929	0.0% Avg Payment Days	14.2	
Total Equity	6,628,625	Other Expense	0	0.0% Depreciation Rate	63.0%	
Total Liab. and Equity	2,520,648	Net Profit or Loss	1,058,275	7.8% Return on Equity	16.0%	

555103 FRENCH PARK CARE CENTER					Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
SANTA ANA, CA 92701		CR Beds 202 POS Beds 202				
ORANGE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		90.7%		
Balance Sheet		Income Statement		Length of Stay 136.5		
Current Assets	-1,609,305	Total Charges	33,457,224	Average Wages	20.40	
Fixed Assets	683,638	Contract Allowance	14,792,117	44.2% Skilled Nursing	91.4%	
Other Assets	109,080	Operating Revenue	18,665,107	55.8% Ancillary Service	8.6%	
Total Assets	-816,587	Operating Expense	19,394,662	103.9% Current Ratio	(0.4)	
Current Liabilities	4,326,143	Operating Margin	-729,555	-3.9% Days to Collect	39.1	
Long Term Liabilities	1,216,285	Other Income	369,720	2.0% Avg Payment Days	79.4	
Total Equity	-6,359,015	Other Expense	0	0.0% Depreciation Rate	53.6%	
Total Liab. and Equity	-816,587	Net Profit or Loss	(359,835)	-1.9% Return on Equity	5.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 183

SNF Profile Report - 2014

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

555168 FRIENDS HOUSE				Nonprofit - Other	
FRIENDS HOUSE		3/31/2014 365 Days Settled		Title 18 Only	
SANTA ROSA, CA 95409				CR Beds 34	POS Beds 34
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,128,905	Total Charges	5,422,864	Average Wages	20.69
Fixed Assets	4,148,881	Contract Allowance	172,127	3.2% Skilled Nursing	44.7%
Other Assets	268,779	Operating Revenue	5,250,737	96.8% Ancillary Service	13.9%
Total Assets	6,546,565	Operating Expense	6,394,598	121.8% Current Ratio	0.3
Current Liabilities	6,383,229	Operating Margin	-1,143,861	-21.8% Days to Collect	35.6
Long Term Liabilities	228,615	Other Income	667,195	12.7% Avg Payment Days	34.1
Total Equity	-65,279	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	6,546,565	Net Profit or Loss	(476,666)	-9.1% Return on Equity	730.2%
055964 FRIENDSHIP MANOR NURSING & REHAB CENTER				Proprietary - Corporation	
FRIENDSHIP MANOR NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
NATIONAL CITY, CA 91950				CR Beds 104	POS Beds 104
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,613,850	Total Charges	13,323,579	Average Wages	19.81
Fixed Assets	50,941	Contract Allowance	2,706,735	20.3% Skilled Nursing	58.9%
Other Assets	0	Operating Revenue	10,616,844	79.7% Ancillary Service	41.1%
Total Assets	4,664,791	Operating Expense	9,968,374	93.9% Current Ratio	(0.3)
Current Liabilities	-16,857,103	Operating Margin	648,470	6.1% Days to Collect	101.6
Long Term Liabilities	449,233	Other Income	3,139	0.0% Avg Payment Days	19.9
Total Equity	21,072,661	Other Expense	0	0.0% Depreciation Rate	198.2%
Total Liab. and Equity	4,664,791	Net Profit or Loss	651,402	6.1% Return on Equity	3.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 184

SNF Profile Report - 2014

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

555358 FRUITVALE HEALTH CARE CENTER				Proprietary - Other	
FRUITVALE HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
OAKLAND, CA 94601				CR Beds 140 POS Beds 140	
ALAMEDA				Key Performance Ind.	
NOVITAS				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	178.8
Current Assets	5,174,455	Total Charges	17,373,847	Average Wages	24.24
Fixed Assets	145,116	Contract Allowance	2,350,407	13.5% Skilled Nursing	71.5%
Other Assets	15,075	Operating Revenue	15,023,440	86.5% Ancillary Service	28.5%
Total Assets	5,334,646	Operating Expense	12,828,020	85.4% Current Ratio	4.3
Current Liabilities	1,196,827	Operating Margin	2,195,420	14.6% Days to Collect	124.6
Long Term Liabilities	1,968,397	Other Income	569	0.0% Avg Payment Days	27.4
Total Equity	2,169,422	Other Expense	0	0.0% Depreciation Rate	240.4%
Total Liab. and Equity	5,334,646	Net Profit or Loss	2,195,989	14.6% Return on Equity	101.2%

555733 FULLERTON HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
FULLERTON HEALTHCARE & WELLNESS CENTRE, LP		6/30/2014 193 Days Settled		Title 18/19	
FULLERTON, CA 92835				CR Beds 228 POS Beds 300	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.9%
Balance Sheet		Income Statement		Length of Stay	339.3
Current Assets	5,529,068	Total Charges	4,777,845	Average Wages	21.31
Fixed Assets	0	Contract Allowance	1,385,825	29.0% Skilled Nursing	86.6%
Other Assets	17,245	Operating Revenue	3,392,020	71.0% Ancillary Service	13.4%
Total Assets	5,546,313	Operating Expense	4,971,037	146.6% Current Ratio	1.1
Current Liabilities	4,815,221	Operating Margin	-1,579,017	-46.6% Days to Collect	61.2
Long Term Liabilities	1,847,000	Other Income	494,982	14.6% Avg Payment Days	58.5
Total Equity	-1,115,908	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,546,313	Net Profit or Loss	(1,084,035)	-32.0% Return on Equity	97.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 185

SNF Profile Report - 2014

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

055185 GARDEN CITY HEALTHCARE CENTER				Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
MODESTO, CA 95350				CR Beds 104	POS Beds 104
STANISLAUS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	33.5
Current Assets	12,619,865	Total Charges	17,802,128	Average Wages	22.54
Fixed Assets	517,960	Contract Allowance	3,133,469	17.6% Skilled Nursing	58.9%
Other Assets	336,752	Operating Revenue	14,668,659	82.4% Ancillary Service	41.1%
Total Assets	13,474,577	Operating Expense	12,208,699	83.2% Current Ratio	2.1
Current Liabilities	6,021,445	Operating Margin	2,459,960	16.8% Days to Collect	68.9
Long Term Liabilities	0	Other Income	-3,647	0.0% Avg Payment Days	66.1
Total Equity	7,453,132	Other Expense	0	0.0% Depreciation Rate	78.3%
Total Liab. and Equity	13,474,577	Net Profit or Loss	2,456,313	16.7% Return on Equity	33.0%

055161 GARDEN CREST REHABILITATION CENTER				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90026				CR Beds 97	POS Beds 72
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	147.2
Current Assets	2,362,428	Total Charges	8,644,723	Average Wages	21.34
Fixed Assets	1,079,256	Contract Allowance	1,324,263	15.3% Skilled Nursing	60.4%
Other Assets	135,356	Operating Revenue	7,320,460	84.7% Ancillary Service	29.6%
Total Assets	3,577,040	Operating Expense	7,055,455	96.4% Current Ratio	1.1
Current Liabilities	2,077,433	Operating Margin	265,005	3.6% Days to Collect	106.7
Long Term Liabilities	1,022,787	Other Income	28,518	0.4% Avg Payment Days	107.5
Total Equity	476,820	Other Expense	0	0.0% Depreciation Rate	24.8%
Total Liab. and Equity	3,577,040	Net Profit or Loss	165,774	2.3% Return on Equity	34.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 186

SNF Profile Report - 2014

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

056145 GARDEN GROVE CONVALESCENT HOSP				Proprietary - Corporation	
GARDEN GROVE CONVALESCENT HOSP		12/31/2014 365 Days Settled		Title 18/19	
GARDEN GROVE, CA 92841				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	131.3%
Balance Sheet		Income Statement		Length of Stay	145.6
Current Assets	785,550	Total Charges	7,961,548	Average Wages	17.87
Fixed Assets	0	Contract Allowance	189,105	2.4% Skilled Nursing	74.7%
Other Assets	1,000	Operating Revenue	7,772,443	97.6% Ancillary Service	19.1%
Total Assets	786,550	Operating Expense	8,011,065	103.1% Current Ratio	1.1
Current Liabilities	693,050	Operating Margin	-238,622	-3.1% Days to Collect	50.9
Long Term Liabilities	0	Other Income	114,970	1.5% Avg Payment Days	24.0
Total Equity	93,500	Other Expense	0	0.0% Depreciation Rate	356.9%
Total Liab. and Equity	786,550	Net Profit or Loss	(123,652)	-1.6% Return on Equity	-132.2%

555667 GARDEN PARK CARE CENTER				Proprietary - Other	
GARDEN PARK CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
GARDEN GROVE, CA 92840				CR Beds 124 POS Beds 124	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	97.0
Current Assets	864,668	Total Charges	20,625,274	Average Wages	22.10
Fixed Assets	602,723	Contract Allowance	8,836,164	42.8% Skilled Nursing	94.4%
Other Assets	401,368	Operating Revenue	11,789,110	57.2% Ancillary Service	5.6%
Total Assets	1,868,759	Operating Expense	12,392,614	105.1% Current Ratio	0.3
Current Liabilities	2,613,310	Operating Margin	-603,504	-5.1% Days to Collect	54.6
Long Term Liabilities	724,162	Other Income	412,877	3.5% Avg Payment Days	76.5
Total Equity	-1,468,713	Other Expense	0	0.0% Depreciation Rate	62.3%
Total Liab. and Equity	1,868,759	Net Profit or Loss	(190,627)	-1.6% Return on Equity	13.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 187

SNF Profile Report - 2014

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

055187 GARDEN VIEW POST- ACUTE REHABILITATION

Proprietary - Corporation

GARDEN VIEW POST- ACUTE
REHABILITATION

12/31/2014 365 Days Settled

Title 18/19

BALDWIN PARK, CA 91706

CR Beds 97 POS Beds 97

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 63.4

Current Assets 3,086,956

Total Charges 10,890,711

Average Wages 19.81

Fixed Assets 370,353

Contract Allowance -1,389,325

-12.8% Skilled Nursing 60.2%

Other Assets 6,225

Operating Revenue 12,280,036

112.8% Ancillary Service 39.8%

Total Assets 3,463,534

Operating Expense 10,563,958

86.0% Current Ratio 1.9

Current Liabilities 1,652,092

Operating Margin 1,716,078

14.0% Days to Collect 52.8

Long Term Liabilities 179,971

Other Income 788

0.0% Avg Payment Days 26.0

Total Equity 1,631,471

Other Expense 0

0.0% Depreciation Rate 32.7%

Total Liab. and Equity 3,463,534

Net Profit or Loss 1,716,866

14.0% Return on Equity 105.2%

056019 GARDENA CONVALESCENT CENTER

Proprietary - Corporation

GARDENA CONVALESCENT CENTER

12/31/2014 365 Days Settled

Title 18/19

GARDENA, CA 90247

CR Beds 74 POS Beds 74

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 69.4

Current Assets 1,237,906

Total Charges 7,781,360

Average Wages 19.39

Fixed Assets 755,744

Contract Allowance 1,190,047

15.3% Skilled Nursing 58.2%

Other Assets 0

Operating Revenue 6,591,313

84.7% Ancillary Service 41.8%

Total Assets 1,993,650

Operating Expense 6,072,799

92.1% Current Ratio 1.3

Current Liabilities 929,985

Operating Margin 518,514

7.9% Days to Collect 63.8

Long Term Liabilities 0

Other Income 2,547

0.0% Avg Payment Days 34.5

Total Equity 1,063,665

Other Expense 0

0.0% Depreciation Rate 19.0%

Total Liab. and Equity 1,993,650

Net Profit or Loss 521,060

7.9% Return on Equity 49.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 188

SNF Profile Report - 2014

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

056463 GATEWAY CARE & REHABILITATION CENTER				Proprietary - Corporation	
GATEWAY CARE & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
HAYWARD, CA 94544				CR Beds 99 POS Beds 99	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	58.6
Current Assets	4,146,130	Total Charges	6,501,245	Average Wages	18.83
Fixed Assets	573,070	Contract Allowance	56,880	0.9% Skilled Nursing	77.6%
Other Assets	562,193	Operating Revenue	6,444,365	99.1% Ancillary Service	22.4%
Total Assets	5,281,393	Operating Expense	7,976,561	123.8% Current Ratio	1.0
Current Liabilities	4,324,037	Operating Margin	-1,532,196	-23.8% Days to Collect	220.1
Long Term Liabilities	2,254,421	Other Income	1,298,055	20.1% Avg Payment Days	170.6
Total Equity	-1,297,065	Other Expense	0	0.0% Depreciation Rate	45.6%
Total Liab. and Equity	5,281,393	Net Profit or Loss	(234,941)	-3.6% Return on Equity	18.1%
055341 GEM TRANSITIONAL				Proprietary - Corporation	
GEM TRANSITIONAL		12/31/2014 365 Days Settled		Title 18/19	
PASADENA, CA 91105				CR Beds 75 POS Beds 75	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	34.1
Current Assets	1,155,746	Total Charges	12,607,160	Average Wages	19.24
Fixed Assets	225,470	Contract Allowance	3,953,672	31.4% Skilled Nursing	45.1%
Other Assets	2,476,798	Operating Revenue	8,653,488	68.6% Ancillary Service	54.9%
Total Assets	3,858,014	Operating Expense	8,406,985	97.2% Current Ratio	0.7
Current Liabilities	1,555,148	Operating Margin	246,503	2.8% Days to Collect	47.4
Long Term Liabilities	1,677,709	Other Income	52,546	0.6% Avg Payment Days	65.8
Total Equity	625,157	Other Expense	0	0.0% Depreciation Rate	118.6%
Total Liab. and Equity	3,858,014	Net Profit or Loss	299,049	3.5% Return on Equity	47.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 189

SNF Profile Report - 2014

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

555010 GENESIS HEALTHCARE CENTER					Proprietary - Corporation	
GENESIS HEALTHCARE CENTER		3/10/2014 69 Days Settled		Title 18/19		
LONG BEACH, CA 90813		12/31/2014 92 Days Settled		CR Beds 78	POS Beds 78	
LOS ANGELES		9/30/2014 204 Days Settled		Key Performanace Ind.		
NORIDIAN				Occupancy Rate	25.8%	
Balance Sheet		Income Statement		Length of Stay	45.2	
Current Assets	755,144	Total Charges	1,105,696	Average Wages	14.34	
Fixed Assets	0	Contract Allowance	78,374	7.1%	Skilled Nursing	70.3%
Other Assets	1,438,944	Operating Revenue	1,027,322	92.9%	Ancillary Service	29.7%
Total Assets	2,194,088	Operating Expense	1,031,181	100.4%	Current Ratio	2.8
Current Liabilities	268,525	Operating Margin	-3,859	-0.4%	Days to Collect	292.2
Long Term Liabilities	25,173	Other Income	0	0.0%	Avg Payment Days	90.9
Total Equity	1,900,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,194,088	Net Profit or Loss	(4,459)	-0.4%	Return on Equity	-0.2%

555010 GENESIS HEALTHCARE CENTER					Proprietary - Corporation	
GENESIS HEALTHCARE CENTER		3/10/2014 69 Days Settled		Title 18/19		
LONG BEACH, CA 90813		12/31/2014 92 Days Settled		CR Beds 78	POS Beds 78	
LOS ANGELES		9/30/2014 204 Days Settled		Key Performanace Ind.		
NORIDIAN				Occupancy Rate	25.8%	
Balance Sheet		Income Statement		Length of Stay	45.2	
Current Assets	1,463,242	Total Charges	2,597,821	Average Wages	14.34	
Fixed Assets	920	Contract Allowance	163,783	6.3%	Skilled Nursing	76.1%
Other Assets	745,941	Operating Revenue	2,434,038	93.7%	Ancillary Service	23.9%
Total Assets	2,210,103	Operating Expense	2,761,241	113.4%	Current Ratio	1.0
Current Liabilities	1,474,632	Operating Margin	-327,203	-13.4%	Days to Collect	216.5
Long Term Liabilities	1,386,305	Other Income	-323,831	-13.3%	Avg Payment Days	32.5
Total Equity	-650,834	Other Expense	0	0.0%	Depreciation Rate	26,617.6 %
Total Liab. and Equity	2,210,103	Net Profit or Loss	(651,834)	-26.8%	Return on Equity	100.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 190

SNF Profile Report - 2014

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

555010 GENESIS HEALTHCARE CENTER

Proprietary - Corporation

GENESIS HEALTHCARE CENTER 3/10/2014 69 Days Settled
LONG BEACH, CA 90813 12/31/2014 92 Days Settled
LOS ANGELES 9/30/2014 204 Days Settled
NORIDIAN

Title 18/19
CR Beds 78 POS Beds 78

Key Performance Ind.

Occupancy Rate 25.8%
Length of Stay 45.2
Average Wages 14.34
7.1% Skilled Nursing 70.3%
92.9% Ancillary Service 29.7%
100.4% Current Ratio 3.0
-0.4% Days to Collect 219.2
0.0% Avg Payment Days 61.1
0.0% Depreciation Rate 0.0%
-0.4% Return on Equity -0.3%

Balance Sheet

Income Statement

Current Assets	755,146	Total Charges	1,474,259
Fixed Assets	0	Contract Allowance	104,499
Other Assets	1,400,721	Operating Revenue	1,369,760
Total Assets	2,155,867	Operating Expense	1,374,909
Current Liabilities	255,477	Operating Margin	-5,149
Long Term Liabilities	0	Other Income	0
Total Equity	1,900,390	Other Expense	0
Total Liab. and Equity	2,155,867	Net Profit or Loss	(5,949)

056443 GEORGE L MEE MEMORIAL HOSPITAL D/P SNF

GEORGE L MEE MEMORIAL HOSPITAL D/P SNF Cost Report not filed.
KING CITY, CA 93930
MONTEREY
PALMETTO (CALIFORNIA)

Title 18/19
CR Beds 0 POS Beds 16

Key Performance Ind.

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

Balance Sheet

Income Statement

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 191

SNF Profile Report - 2014

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

055797 GILROY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
GILROY HEALTHCARE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
GILROY, CA 95020				CR Beds 134 POS Beds 134	
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	104.7
Current Assets	1,902,172	Total Charges	18,385,782	Average Wages	21.41
Fixed Assets	195,964	Contract Allowance	5,317,472	28.9% Skilled Nursing	83.5%
Other Assets	350,115	Operating Revenue	13,068,310	71.1% Ancillary Service	16.5%
Total Assets	2,448,251	Operating Expense	11,991,259	91.8% Current Ratio	(0.2)
Current Liabilities	-9,989,915	Operating Margin	1,077,051	8.2% Days to Collect	49.2
Long Term Liabilities	0	Other Income	103,521	0.8% Avg Payment Days	12.8
Total Equity	12,438,166	Other Expense	0	0.0% Depreciation Rate	50.3%
Total Liab. and Equity	2,448,251	Net Profit or Loss	1,180,572	9.0% Return on Equity	9.5%
056118 GLADSTONE CARE AND REHABILITAT				Proprietary - Corporation	
GLADSTONE CARE AND REHABILITAT		6/30/2014 365 Days Settled		Title 18/19	
GLEN DORA, CA 91740				CR Beds 118 POS Beds 118	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	142.6
Current Assets	2,281,347	Total Charges	13,004,514	Average Wages	16.97
Fixed Assets	119,059	Contract Allowance	3,585,809	27.6% Skilled Nursing	73.7%
Other Assets	161,597	Operating Revenue	9,418,705	72.4% Ancillary Service	26.3%
Total Assets	2,562,003	Operating Expense	9,771,327	103.7% Current Ratio	1.2
Current Liabilities	1,958,106	Operating Margin	-352,622	-3.7% Days to Collect	61.2
Long Term Liabilities	0	Other Income	227,611	2.4% Avg Payment Days	62.0
Total Equity	603,897	Other Expense	0	0.0% Depreciation Rate	217.8%
Total Liab. and Equity	2,562,003	Net Profit or Loss	(125,011)	-1.3% Return on Equity	-20.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 192

SNF Profile Report - 2014

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

555806 GLENBROOK AT LA COSTA GLEN					Proprietary - Corporation	
GLENBROOK AT LA COSTA GLEN		12/31/2014 365 Days Settled		Title 18 Only		
CARLSBAD, CA 92009				CR Beds 70	POS Beds 70	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	88.5	
Current Assets	2,420,307	Total Charges	15,995,488	Average Wages	19.21	
Fixed Assets	12,917,142	Contract Allowance	704,923	4.4% Skilled Nursing	46.0%	
Other Assets	6,438,152	Operating Revenue	15,290,565	95.6% Ancillary Service	15.4%	
Total Assets	21,775,601	Operating Expense	14,138,011	92.5% Current Ratio	1.2	
Current Liabilities	2,084,943	Operating Margin	1,152,554	7.5% Days to Collect	20.7	
Long Term Liabilities	0	Other Income	262,312	1.7% Avg Payment Days	33.3	
Total Equity	19,690,658	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	21,775,601	Net Profit or Loss	1,414,866	9.3% Return on Equity	7.2%	

555609 GLENDALE HEALTHCARE CENTER					Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
GLENDALE, CA 91204				CR Beds 48	POS Beds 48	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	87.1	
Current Assets	1,050,685	Total Charges	5,307,222	Average Wages	20.45	
Fixed Assets	185,510	Contract Allowance	347,425	6.5% Skilled Nursing	70.6%	
Other Assets	5,279	Operating Revenue	4,959,797	93.5% Ancillary Service	29.4%	
Total Assets	1,241,474	Operating Expense	4,742,998	95.6% Current Ratio	2.3	
Current Liabilities	465,102	Operating Margin	216,799	4.4% Days to Collect	36.0	
Long Term Liabilities	15,575	Other Income	91,933	1.9% Avg Payment Days	23.2	
Total Equity	760,797	Other Expense	0	0.0% Depreciation Rate	52.0%	
Total Liab. and Equity	1,241,474	Net Profit or Loss	308,732	6.2% Return on Equity	40.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 193

SNF Profile Report - 2014

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

056079 GLENDORA GRAND, INC					Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2014 365 Days Settled		Title 18/19		
GLENDORA, CA 91740				CR Beds 342 POS Beds 342		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	288.4	
Current Assets	4,743,121	Total Charges	30,072,655	Average Wages	15.57	
Fixed Assets	16,167	Contract Allowance	4,223,485	14.0% Skilled Nursing	80.9%	
Other Assets	5,703,018	Operating Revenue	25,849,170	86.0% Ancillary Service	19.1%	
Total Assets	10,462,306	Operating Expense	25,251,623	97.7% Current Ratio	1.1	
Current Liabilities	4,126,111	Operating Margin	597,547	2.3% Days to Collect	49.9	
Long Term Liabilities	3,795,630	Other Income	44,138	0.2% Avg Payment Days	59.6	
Total Equity	2,540,565	Other Expense	0	0.0% Depreciation Rate	2,112.8%	
Total Liab. and Equity	10,462,306	Net Profit or Loss	641,685	2.5% Return on Equity	25.3%	

056317 GLENOAKS CONVALESCENT HOSPITAL					Proprietary - Corporation	
GLENOAKS CONVALESCENT HOSPITAL		8/31/2014 365 Days Settled		Title 18/19		
GLENDALE, CA 91202				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	151.1	
Current Assets	626,762	Total Charges	5,069,552	Average Wages	13.69	
Fixed Assets	0	Contract Allowance	-27,499	-0.5% Skilled Nursing	95.7%	
Other Assets	0	Operating Revenue	5,097,051	100.5% Ancillary Service	4.3%	
Total Assets	626,762	Operating Expense	5,089,057	99.8% Current Ratio	0.7	
Current Liabilities	922,091	Operating Margin	7,994	0.2% Days to Collect	61.3	
Long Term Liabilities	0	Other Income	3,501	0.1% Avg Payment Days	25.2	
Total Equity	-295,329	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	626,762	Net Profit or Loss	11,495	0.2% Return on Equity	-3.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 194

SNF Profile Report - 2014

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

555458 GLENWOOD CARE CENTER					Proprietary - Corporation	
GLENWOOD CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
OXNARD, CA 93030		CR Beds 99 POS Beds 99				
VENTURA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		88.5%		
Balance Sheet		Income Statement		Length of Stay 69.6		
Current Assets	1,036,235	Total Charges	12,280,535	Average Wages	23.72	
Fixed Assets	1,363,590	Contract Allowance	126,624	1.0% Skilled Nursing	54.6%	
Other Assets	27,764,076	Operating Revenue	12,153,911	99.0% Ancillary Service	45.4%	
Total Assets	30,163,901	Operating Expense	10,464,661	86.1% Current Ratio	0.1	
Current Liabilities	10,756,530	Operating Margin	1,689,250	13.9% Days to Collect	29.9	
Long Term Liabilities	1,173,584	Other Income	3,981	0.0% Avg Payment Days	372.3	
Total Equity	18,233,787	Other Expense	0	0.0% Depreciation Rate	34.7%	
Total Liab. and Equity	30,163,901	Net Profit or Loss	1,691,471	13.9% Return on Equity	9.3%	

555771 GLENWOOD GARDENS SNF					Proprietary - Other	
GLENWOOD GARDENS SNF		12/31/2014 365 Days Settled			Title 18/19	
BAKERSFIELD, CA 93312		CR Beds 120 POS Beds 120				
KERN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%		
Balance Sheet		Income Statement		Length of Stay 56.5		
Current Assets	18,566,537	Total Charges	16,139,492	Average Wages	20.99	
Fixed Assets	7,162,749	Contract Allowance	3,551,236	22.0% Skilled Nursing	65.9%	
Other Assets	198,511	Operating Revenue	12,588,256	78.0% Ancillary Service	29.5%	
Total Assets	25,927,797	Operating Expense	11,979,210	95.2% Current Ratio	22.6	
Current Liabilities	820,406	Operating Margin	609,046	4.8% Days to Collect	69.0	
Long Term Liabilities	12,848,766	Other Income	25,939	0.2% Avg Payment Days	9.6	
Total Equity	12,258,625	Other Expense	0	0.0% Depreciation Rate	12.8%	
Total Liab. and Equity	25,927,797	Net Profit or Loss	634,985	5.0% Return on Equity	5.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 195

SNF Profile Report - 2014

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

555180 GOLD COUNTRY HEALTH CENTER					Nonprofit - Church	
GOLD COUNTRY HEALTH CENTER		9/30/2014 365 Days Settled		Title 18/19		
PLACERVILLE, CA 95667				CR Beds 254 POS Beds 68		
EL DORADO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	24.9%	
Balance Sheet		Income Statement		Length of Stay	173.3	
Current Assets	1,039,560	Total Charges	12,229,056	Average Wages	16.24	
Fixed Assets	8,173,707	Contract Allowance	616,253	5.0% Skilled Nursing	41.4%	
Other Assets	3,664,722	Operating Revenue	11,612,803	95.0% Ancillary Service	19.5%	
Total Assets	12,877,989	Operating Expense	11,881,953	102.3% Current Ratio	1.3	
Current Liabilities	778,256	Operating Margin	-269,150	-2.3% Days to Collect	14.9	
Long Term Liabilities	15,531,284	Other Income	802,033	6.9% Avg Payment Days	23.3	
Total Equity	-3,431,551	Other Expense	0	0.0% Depreciation Rate	8.0%	
Total Liab. and Equity	12,877,989	Net Profit or Loss	507,939	4.4% Return on Equity	-14.8%	

555096 GOLDEN CROSS HEALTH CARE					Proprietary - Corporation	
GOLDEN CROSS HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19		
PASADENA, CA 91103				CR Beds 96 POS Beds 96		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	175.0	
Current Assets	1,279,187	Total Charges	6,496,234	Average Wages	16.50	
Fixed Assets	108,899	Contract Allowance	411,658	6.3% Skilled Nursing	89.9%	
Other Assets	971,428	Operating Revenue	6,084,576	93.7% Ancillary Service	10.1%	
Total Assets	2,359,514	Operating Expense	6,418,635	105.5% Current Ratio	0.5	
Current Liabilities	2,771,773	Operating Margin	-334,059	-5.5% Days to Collect	83.9	
Long Term Liabilities	0	Other Income	86,122	1.4% Avg Payment Days	60.2	
Total Equity	-412,259	Other Expense	0	0.0% Depreciation Rate	423.5%	
Total Liab. and Equity	2,359,514	Net Profit or Loss	(247,937)	-4.1% Return on Equity	60.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 196

SNF Profile Report - 2014

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

555426 GOLDEN CROSS HEALTH CARE OF FRESNO					Proprietary - Corporation	
GOLDEN CROSS HEALTH CARE OF FRESNO		12/31/2014 365 Days Settled		Title 18/19		
FRESNO, CA 93706				CR Beds 80	POS Beds 80	
FRESNO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	231.1	
Current Assets	733,746	Total Charges	5,613,856	Average Wages	13.72	
Fixed Assets	64,048	Contract Allowance	-72,430	-1.3%	Skilled Nursing	78.9%
Other Assets	315,833	Operating Revenue	5,686,286	101.3%	Ancillary Service	21.1%
Total Assets	1,113,627	Operating Expense	6,027,813	106.0%	Current Ratio	0.6
Current Liabilities	1,313,233	Operating Margin	-341,527	-6.0%	Days to Collect	47.9
Long Term Liabilities	2,815,257	Other Income	225	0.0%	Avg Payment Days	79.5
Total Equity	-3,014,863	Other Expense	0	0.0%	Depreciation Rate	283.4%
Total Liab. and Equity	1,113,627	Net Profit or Loss	(341,302)	-6.0%	Return on Equity	11.3%

056391 GOLDEN EMPIRE NURSING & REHAB CENTER					Proprietary - Individual	
GOLDEN EMPIRE NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19		
GRASS VALLEY, CA 95945				CR Beds 148	POS Beds 148	
NEVADA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	130.0	
Current Assets	3,844,101	Total Charges	26,671,024	Average Wages	20.51	
Fixed Assets	786,155	Contract Allowance	13,224,987	49.6%	Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	13,446,037	50.4%	Ancillary Service	7.2%
Total Assets	4,630,256	Operating Expense	13,251,561	98.6%	Current Ratio	5.0
Current Liabilities	773,115	Operating Margin	194,476	1.4%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	87,922	0.7%	Avg Payment Days	21.2
Total Equity	3,857,141	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	4,630,256	Net Profit or Loss	282,398	2.1%	Return on Equity	7.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 197

SNF Profile Report - 2014

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

056182 GOLDEN HILL SUBACUTE & REHAB CTR					Proprietary - Partnership	
GOLDEN HILL SUBACUTE & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19		
SAN DIEGO, CA 92102				CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performanace Ind.				
PALMETTO GBA (SC)				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	90.4	
Current Assets	2,614,107	Total Charges	15,272,380	Average Wages	20.11	
Fixed Assets	178,287	Contract Allowance	2,518,611	16.5% Skilled Nursing	78.9%	
Other Assets	0	Operating Revenue	12,753,769	83.5% Ancillary Service	21.1%	
Total Assets	2,792,394	Operating Expense	13,244,878	103.9% Current Ratio	1.5	
Current Liabilities	1,765,706	Operating Margin	-491,109	-3.9% Days to Collect	72.6	
Long Term Liabilities	0	Other Income	272,634	2.1% Avg Payment Days	48.7	
Total Equity	1,026,688	Other Expense	0	0.0% Depreciation Rate	82.3%	
Total Liab. and Equity	2,792,394	Net Profit or Loss	(257,575)	-2.0% Return on Equity	-25.1%	

055304 GOLDEN LIVING CENTER - CHATEAU					Proprietary - Corporation	
GOLDEN LIVING CENTER - CHATEAU		12/31/2014 365 Days Settled		Title 18/19		
STOCKTON, CA 95207				CR Beds 99	POS Beds 99	
SAN JOAQUIN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	107.5	
Current Assets	1,043,341	Total Charges	10,913,570	Average Wages	19.65	
Fixed Assets	1,928,238	Contract Allowance	3,227,922	29.6% Skilled Nursing	86.2%	
Other Assets	76,626	Operating Revenue	7,685,648	70.4% Ancillary Service	13.8%	
Total Assets	3,048,205	Operating Expense	7,467,829	97.2% Current Ratio	2.2	
Current Liabilities	477,539	Operating Margin	217,819	2.8% Days to Collect	46.8	
Long Term Liabilities	-1	Other Income	12,285	0.2% Avg Payment Days	21.0	
Total Equity	2,570,667	Other Expense	0	0.0% Depreciation Rate	12.9%	
Total Liab. and Equity	3,048,205	Net Profit or Loss	230,104	3.0% Return on Equity	9.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 198

SNF Profile Report - 2014

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

055858 GOLDEN LIVING CENTER - GALT				Proprietary - Corporation	
GOLDEN LIVING CENTER - GALT		12/31/2014 365 Days Settled		Title 18/19	
GALT, CA 95632				CR Beds 99 POS Beds 99	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	270.7
Current Assets	375,770	Total Charges	11,052,625	Average Wages	20.84
Fixed Assets	1,842,614	Contract Allowance	3,240,945	29.3% Skilled Nursing	88.0%
Other Assets	47,520	Operating Revenue	7,811,680	70.7% Ancillary Service	12.0%
Total Assets	2,265,904	Operating Expense	7,088,101	90.7% Current Ratio	(10.4)
Current Liabilities	-36,091	Operating Margin	723,579	9.3% Days to Collect	15.0
Long Term Liabilities	-2	Other Income	53,962	0.7% Avg Payment Days	(4.4)
Total Equity	2,301,997	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	2,265,904	Net Profit or Loss	777,541	10.0% Return on Equity	33.8%

055996 GOLDEN LIVING CENTER - HY-LOND				Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-LOND		12/31/2014 365 Days Settled		Title 18/19	
FRESNO, CA 93726				CR Beds 121 POS Beds 121	
FRESNO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	930,735	Total Charges	14,273,044	Average Wages	18.00
Fixed Assets	1,137,622	Contract Allowance	5,280,554	37.0% Skilled Nursing	83.1%
Other Assets	58,332	Operating Revenue	8,992,490	63.0% Ancillary Service	16.9%
Total Assets	2,126,689	Operating Expense	8,210,918	91.3% Current Ratio	5.2
Current Liabilities	178,429	Operating Margin	781,572	8.7% Days to Collect	35.8
Long Term Liabilities	2	Other Income	319,125	3.5% Avg Payment Days	6.2
Total Equity	1,948,258	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	2,126,689	Net Profit or Loss	1,100,697	12.2% Return on Equity	56.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 199

SNF Profile Report - 2014

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

055201 GOLDEN LIVING CENTER - HY-PANA				Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-PANA		12/31/2014 365 Days Settled		Title 18/19	
STOCKTON, CA 95207				CR Beds 119 POS Beds 119	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	372.3
Current Assets	765,579	Total Charges	10,984,846	Average Wages	18.74
Fixed Assets	1,919,008	Contract Allowance	2,970,380	27.0% Skilled Nursing	90.0%
Other Assets	2,457	Operating Revenue	8,014,466	73.0% Ancillary Service	10.0%
Total Assets	2,687,044	Operating Expense	8,240,706	102.8% Current Ratio	2.7
Current Liabilities	281,206	Operating Margin	-226,240	-2.8% Days to Collect	32.6
Long Term Liabilities	109,022	Other Income	30,740	0.4% Avg Payment Days	11.1
Total Equity	2,296,816	Other Expense	0	0.0% Depreciation Rate	35.2%
Total Liab. and Equity	2,687,044	Net Profit or Loss	(195,500)	-2.4% Return on Equity	-8.5%

555105 GOLDEN LIVING CENTER - PORTSIDE				Proprietary - Corporation	
GOLDEN LIVING CENTER - PORTSIDE		12/31/2014 365 Days Settled		Title 18/19	
STOCKTON, CA 95204				CR Beds 99 POS Beds 99	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	327.2
Current Assets	1,001,006	Total Charges	10,568,730	Average Wages	18.55
Fixed Assets	524,165	Contract Allowance	3,344,972	31.6% Skilled Nursing	87.4%
Other Assets	50,000	Operating Revenue	7,223,758	68.4% Ancillary Service	12.6%
Total Assets	1,575,171	Operating Expense	6,699,712	92.7% Current Ratio	2.8
Current Liabilities	351,416	Operating Margin	524,046	7.3% Days to Collect	47.5
Long Term Liabilities	-1	Other Income	37,112	0.5% Avg Payment Days	16.5
Total Equity	1,223,756	Other Expense	0	0.0% Depreciation Rate	21.0%
Total Liab. and Equity	1,575,171	Net Profit or Loss	561,158	7.8% Return on Equity	45.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 200

SNF Profile Report - 2014

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

055799 GOLDEN LIVINGCENTER- REEDLEY					Proprietary - Corporation	
GOLDEN LIVINGCENTER- REEDLEY		12/31/2014 365 Days Settled			Title 18/19	
REEDLEY, CA 93654					CR Beds 56	POS Beds 56
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay		162.7
Current Assets	339,371	Total Charges	6,023,967	Average Wages		18.79
Fixed Assets	438,939	Contract Allowance	1,513,836	25.1%	Skilled Nursing	83.1%
Other Assets	15,000	Operating Revenue	4,510,131	74.9%	Ancillary Service	16.9%
Total Assets	793,310	Operating Expense	4,131,738	91.6%	Current Ratio	1.9
Current Liabilities	182,286	Operating Margin	378,393	8.4%	Days to Collect	24.3
Long Term Liabilities	-3	Other Income	92,020	2.0%	Avg Payment Days	14.7
Total Equity	611,027	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	793,310	Net Profit or Loss	470,413	10.4%	Return on Equity	77.0%

055454 GOLDEN LIVINGCENTER-FOWLER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-FOWLER		12/31/2014 365 Days Settled			Title 18/19	
FOWLER, CA 93625					CR Beds 49	POS Beds 49
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay		140.9
Current Assets	351,713	Total Charges	5,041,664	Average Wages		18.83
Fixed Assets	398,950	Contract Allowance	1,193,844	23.7%	Skilled Nursing	85.0%
Other Assets	10,000	Operating Revenue	3,847,820	76.3%	Ancillary Service	15.0%
Total Assets	760,663	Operating Expense	3,618,819	94.0%	Current Ratio	3.0
Current Liabilities	116,718	Operating Margin	229,001	6.0%	Days to Collect	32.4
Long Term Liabilities	0	Other Income	63,097	1.6%	Avg Payment Days	10.3
Total Equity	643,945	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	760,663	Net Profit or Loss	292,098	7.6%	Return on Equity	45.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 201

SNF Profile Report - 2014

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

056100 GOLDEN LIVINGCENTER-SANGER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-SANGER		12/31/2014 365 Days Settled			Title 18/19	
SANGER, CA 93657					CR Beds 99	POS Beds 99
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	171.6	
Current Assets	1,262,447	Total Charges	10,521,082	Average Wages	18.16	
Fixed Assets	498,492	Contract Allowance	3,089,426	29.4%	Skilled Nursing	84.1%
Other Assets	17,835	Operating Revenue	7,431,656	70.6%	Ancillary Service	15.9%
Total Assets	1,778,774	Operating Expense	6,828,486	91.9%	Current Ratio	4.4
Current Liabilities	288,830	Operating Margin	603,170	8.1%	Days to Collect	59.5
Long Term Liabilities	1	Other Income	222,930	3.0%	Avg Payment Days	13.8
Total Equity	1,489,943	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	1,778,774	Net Profit or Loss	826,100	11.1%	Return on Equity	55.4%

056294 GOLDEN LIVINGCENTER - BAKERSFIELD					Proprietary - Corporation	
GOLDEN LIVINGCENTER - BAKERSFIELD		12/31/2014 365 Days Settled			Title 18/19	
BAKERSFIELD, CA 93301					CR Beds 99	POS Beds 99
KERN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	91.6	
Current Assets	859,741	Total Charges	12,043,361	Average Wages	18.47	
Fixed Assets	854,802	Contract Allowance	4,096,999	34.0%	Skilled Nursing	82.2%
Other Assets	208,405	Operating Revenue	7,946,362	66.0%	Ancillary Service	17.8%
Total Assets	1,922,948	Operating Expense	7,825,876	98.5%	Current Ratio	5.7
Current Liabilities	149,648	Operating Margin	120,486	1.5%	Days to Collect	36.9
Long Term Liabilities	3	Other Income	219,788	2.8%	Avg Payment Days	5.6
Total Equity	1,773,297	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	1,922,948	Net Profit or Loss	340,274	4.3%	Return on Equity	19.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 202

SNF Profile Report - 2014

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

056338 GOLDEN LIVINGCENTER - CLOVIS					Proprietary - Corporation	
GOLDEN LIVINGCENTER - CLOVIS		12/31/2014 365 Days Settled			Title 18/19	
CLOVIS, CA 93612		CR Beds 57 POS Beds 57				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		93.4%		
Balance Sheet		Income Statement		Length of Stay 93.0		
Current Assets	603,161	Total Charges	8,186,976	Average Wages	18.85	
Fixed Assets	267,662	Contract Allowance	2,757,182	33.7% Skilled Nursing	78.4%	
Other Assets	16,000	Operating Revenue	5,429,794	66.3% Ancillary Service	21.6%	
Total Assets	886,823	Operating Expense	4,867,601	89.6% Current Ratio	3.2	
Current Liabilities	191,344	Operating Margin	562,193	10.4% Days to Collect	38.6	
Long Term Liabilities	0	Other Income	220,141	4.1% Avg Payment Days	12.9	
Total Equity	695,479	Other Expense	0	0.0% Depreciation Rate	41.0%	
Total Liab. and Equity	886,823	Net Profit or Loss	782,334	14.4% Return on Equity	112.5%	

056325 GOLDEN LIVINGCENTER - FRESNO					Proprietary - Corporation	
GOLDEN LIVINGCENTER - FRESNO		12/31/2014 365 Days Settled			Title 18/19	
FRESNO, CA 93721		CR Beds 232 POS Beds 232				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.6%		
Balance Sheet		Income Statement		Length of Stay 114.5		
Current Assets	2,479,157	Total Charges	24,747,447	Average Wages	17.52	
Fixed Assets	1,991,499	Contract Allowance	8,366,740	33.8% Skilled Nursing	84.2%	
Other Assets	15,916	Operating Revenue	16,380,707	66.2% Ancillary Service	15.8%	
Total Assets	4,486,572	Operating Expense	15,999,971	97.7% Current Ratio	3.1	
Current Liabilities	787,087	Operating Margin	380,736	2.3% Days to Collect	52.5	
Long Term Liabilities	-1	Other Income	349,009	2.1% Avg Payment Days	16.4	
Total Equity	3,699,486	Other Expense	0	0.0% Depreciation Rate	37.5%	
Total Liab. and Equity	4,486,572	Net Profit or Loss	729,745	4.5% Return on Equity	19.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 203

SNF Profile Report - 2014

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

056266 GOLDEN LIVINGCENTER - HILLCREST					Proprietary - Corporation	
GOLDEN LIVINGCENTER - HILLCREST		12/31/2014 365 Days Settled		Title 18/19		
FRESNO, CA 93726				CR Beds 65	POS Beds 65	
FRESNO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	200.0	
Current Assets	800,939	Total Charges	7,040,662	Average Wages	17.70	
Fixed Assets	1,007,584	Contract Allowance	2,261,363	32.1% Skilled Nursing	89.9%	
Other Assets	0	Operating Revenue	4,779,299	67.9% Ancillary Service	10.1%	
Total Assets	1,808,523	Operating Expense	4,918,270	102.9% Current Ratio	3.4	
Current Liabilities	235,879	Operating Margin	-138,971	-2.9% Days to Collect	59.1	
Long Term Liabilities	63,058	Other Income	63,406	1.3% Avg Payment Days	16.8	
Total Equity	1,509,586	Other Expense	0	0.0% Depreciation Rate	37.6%	
Total Liab. and Equity	1,808,523	Net Profit or Loss	(75,565)	-1.6% Return on Equity	-5.0%	

055268 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA		12/31/2014 365 Days Settled		Title 18/19		
SONOMA, CA 95476				CR Beds 83	POS Beds 83	
SONOMA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	250.3	
Current Assets	852,831	Total Charges	9,247,398	Average Wages	22.08	
Fixed Assets	573,687	Contract Allowance	2,710,181	29.3% Skilled Nursing	91.3%	
Other Assets	39,840	Operating Revenue	6,537,217	70.7% Ancillary Service	8.7%	
Total Assets	1,466,358	Operating Expense	6,318,113	96.6% Current Ratio	2.3	
Current Liabilities	369,621	Operating Margin	219,104	3.4% Days to Collect	45.5	
Long Term Liabilities	0	Other Income	50,655	0.8% Avg Payment Days	19.7	
Total Equity	1,096,737	Other Expense	0	0.0% Depreciation Rate	20.1%	
Total Liab. and Equity	1,466,358	Net Profit or Loss	269,759	4.1% Return on Equity	24.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 204

SNF Profile Report - 2014

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

056153 GOLDEN LIVINGCENTER - NAPA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - NAPA		12/31/2014 365 Days Settled		Title 18/19	
NAPA, CA 94558				CR Beds 120 POS Beds 120	
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	73.5
Current Assets	2,029,107	Total Charges	17,323,156	Average Wages	21.41
Fixed Assets	4,003,316	Contract Allowance	5,101,748	29.5% Skilled Nursing	82.4%
Other Assets	70,526	Operating Revenue	12,221,408	70.5% Ancillary Service	17.6%
Total Assets	6,102,949	Operating Expense	10,519,642	86.1% Current Ratio	3.3
Current Liabilities	620,720	Operating Margin	1,701,766	13.9% Days to Collect	59.6
Long Term Liabilities	0	Other Income	4,828	0.0% Avg Payment Days	20.6
Total Equity	5,482,229	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	6,102,949	Net Profit or Loss	1,706,594	14.0% Return on Equity	31.1%

555120 GOLDEN LIVINGCENTER - PETALUMA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - PETALUMA		12/31/2014 365 Days Settled		Title 18/19	
PETALUMA, CA 94954				CR Beds 99 POS Beds 99	
SONOMA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	121.2
Current Assets	606,007	Total Charges	11,400,074	Average Wages	21.85
Fixed Assets	735,022	Contract Allowance	3,243,923	28.5% Skilled Nursing	88.8%
Other Assets	399,932	Operating Revenue	8,156,151	71.5% Ancillary Service	11.2%
Total Assets	1,740,961	Operating Expense	7,825,026	95.9% Current Ratio	1.3
Current Liabilities	452,638	Operating Margin	331,125	4.1% Days to Collect	24.9
Long Term Liabilities	0	Other Income	14,609	0.2% Avg Payment Days	19.0
Total Equity	1,288,323	Other Expense	0	0.0% Depreciation Rate	31.1%
Total Liab. and Equity	1,740,961	Net Profit or Loss	345,734	4.2% Return on Equity	26.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 205

SNF Profile Report - 2014

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

055510 GOLDEN LIVINGCENTER - REDDING					Proprietary - Corporation	
GOLDEN LIVINGCENTER - REDDING		12/31/2014 365 Days Settled			Title 18/19	
REDDING, CA 96001					CR Beds 89	POS Beds 89
SHASTA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	86.5%
Balance Sheet		Income Statement			Length of Stay	250.9
Current Assets	656,753	Total Charges	9,317,999		Average Wages	20.46
Fixed Assets	559,326	Contract Allowance	1,969,132	21.1%	Skilled Nursing	86.6%
Other Assets	252	Operating Revenue	7,348,867	78.9%	Ancillary Service	13.4%
Total Assets	1,216,331	Operating Expense	6,329,699	86.1%	Current Ratio	1.6
Current Liabilities	398,457	Operating Margin	1,019,168	13.9%	Days to Collect	30.2
Long Term Liabilities	13,606	Other Income	4,489	0.1%	Avg Payment Days	21.1
Total Equity	804,268	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,216,331	Net Profit or Loss	1,023,657	13.9%	Return on Equity	127.3%

056035 GOLDEN LIVINGCENTER - SHAFTER					Proprietary - Corporation	
GOLDEN LIVINGCENTER - SHAFTER		12/31/2014 365 Days Settled			Title 18/19	
SHAFTER, CA 93263					CR Beds 99	POS Beds 99
KERN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	91.7%
Balance Sheet		Income Statement			Length of Stay	364.0
Current Assets	440,534	Total Charges	9,619,325		Average Wages	17.69
Fixed Assets	663,581	Contract Allowance	3,144,620	32.7%	Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	6,474,705	67.3%	Ancillary Service	8.9%
Total Assets	1,104,115	Operating Expense	6,694,827	103.4%	Current Ratio	1.5
Current Liabilities	285,668	Operating Margin	-220,122	-3.4%	Days to Collect	22.0
Long Term Liabilities	86,046	Other Income	131,930	2.0%	Avg Payment Days	14.1
Total Equity	732,401	Other Expense	0	0.0%	Depreciation Rate	58.6%
Total Liab. and Equity	1,104,115	Net Profit or Loss	(88,192)	-1.4%	Return on Equity	-12.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 206

SNF Profile Report - 2014

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

056281 GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE				Proprietary - Corporation	
GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE				Title 18/19	
FRESNO, CA 93706				CR Beds 59 POS Beds 59	
FRESNO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	809.7
Current Assets	359,211	Total Charges	5,608,891	Average Wages	17.62
Fixed Assets	422,312	Contract Allowance	1,421,006	25.3% Skilled Nursing	88.2%
Other Assets	15,600	Operating Revenue	4,187,885	74.7% Ancillary Service	11.8%
Total Assets	797,123	Operating Expense	3,902,760	93.2% Current Ratio	2.3
Current Liabilities	157,157	Operating Margin	285,125	6.8% Days to Collect	29.7
Long Term Liabilities	-1	Other Income	12,679	0.3% Avg Payment Days	12.6
Total Equity	639,967	Other Expense	0	0.0% Depreciation Rate	21.8%
Total Liab. and Equity	797,123	Net Profit or Loss	297,804	7.1% Return on Equity	46.5%

055854 GOLDEN LIVINGCENTER SANTA ROSA				Proprietary - Corporation	
GOLDEN LIVINGCENTER SANTA ROSA				Title 18/19	
SANTA ROSA, CA 95405				CR Beds 99 POS Beds 99	
SONOMA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	101.9
Current Assets	1,570,344	Total Charges	12,736,243	Average Wages	22.45
Fixed Assets	604,333	Contract Allowance	3,895,367	30.6% Skilled Nursing	87.2%
Other Assets	96,329	Operating Revenue	8,840,876	69.4% Ancillary Service	12.8%
Total Assets	2,271,006	Operating Expense	8,382,929	94.8% Current Ratio	3.5
Current Liabilities	452,445	Operating Margin	457,947	5.2% Days to Collect	63.4
Long Term Liabilities	-1	Other Income	61,396	0.7% Avg Payment Days	18.0
Total Equity	1,818,562	Other Expense	0	0.0% Depreciation Rate	30.5%
Total Liab. and Equity	2,271,006	Net Profit or Loss	519,343	5.9% Return on Equity	28.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 207

SNF Profile Report - 2014

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

555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER					Proprietary - Corporation	
GOLDEN STATE COLONIAL HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
NORTH HOLLYWOOD, CA 91606				CR Beds 63	POS Beds 49	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	136.6	
Current Assets	1,125,190	Total Charges	5,272,713	Average Wages	21.83	
Fixed Assets	62,106	Contract Allowance	-159,501	-3.0%	Skilled Nursing	56.6%
Other Assets	240,000	Operating Revenue	5,432,214	103.0%	Ancillary Service	40.9%
Total Assets	1,427,296	Operating Expense	4,820,933	88.7%	Current Ratio	2.6
Current Liabilities	434,770	Operating Margin	611,281	11.3%	Days to Collect	51.9
Long Term Liabilities	250,000	Other Income	1,627	0.0%	Avg Payment Days	32.9
Total Equity	742,526	Other Expense	0	0.0%	Depreciation Rate	270.2%
Total Liab. and Equity	1,427,296	Net Profit or Loss	549,626	10.1%	Return on Equity	74.0%

555574 GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH					Proprietary - Corporation	
GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH		12/31/2014 365 Days Settled		Title 18/19		
CHATSWORTH, CA 91311				CR Beds 132	POS Beds 132	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	314.5	
Current Assets	1,418,277	Total Charges	10,350,465	Average Wages	16.49	
Fixed Assets	822,022	Contract Allowance	1,240,265	12.0%	Skilled Nursing	93.4%
Other Assets	26,591	Operating Revenue	9,110,200	88.0%	Ancillary Service	6.6%
Total Assets	2,266,890	Operating Expense	8,928,301	98.0%	Current Ratio	1.1
Current Liabilities	1,313,885	Operating Margin	181,899	2.0%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.6
Total Equity	953,005	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	2,266,890	Net Profit or Loss	181,899	2.0%	Return on Equity	19.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 208

SNF Profile Report - 2014

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

055608 GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD				Proprietary - Corporation	
GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD		12/31/2014 365 Days Settled		Title 18/19	
INGLEWOOD, CA 90302				CR Beds 69 POS Beds 69	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	80.3
Current Assets	1,137,363	Total Charges	8,382,622	Average Wages	18.54
Fixed Assets	177,554	Contract Allowance	706,901	8.4% Skilled Nursing	64.0%
Other Assets	1,973,068	Operating Revenue	7,675,721	91.6% Ancillary Service	36.0%
Total Assets	3,287,985	Operating Expense	7,011,650	91.3% Current Ratio	1.0
Current Liabilities	1,146,997	Operating Margin	664,071	8.7% Days to Collect	50.0
Long Term Liabilities	0	Other Income	6,317	0.1% Avg Payment Days	58.8
Total Equity	2,140,988	Other Expense	0	0.0% Depreciation Rate	77.6%
Total Liab. and Equity	3,287,985	Net Profit or Loss	670,388	8.7% Return on Equity	31.3%

056334 GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA				Proprietary - Corporation	
GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA		12/31/2014 365 Days Settled		Title 18/19	
SANTA MONICA, CA 90404				CR Beds 227 POS Beds 227	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	109.9
Current Assets	4,260,670	Total Charges	29,611,938	Average Wages	18.32
Fixed Assets	5,227,953	Contract Allowance	8,681,134	29.3% Skilled Nursing	86.4%
Other Assets	285,199	Operating Revenue	20,930,804	70.7% Ancillary Service	13.6%
Total Assets	9,773,822	Operating Expense	21,099,414	100.8% Current Ratio	1.8
Current Liabilities	2,307,516	Operating Margin	-168,610	-0.8% Days to Collect	69.3
Long Term Liabilities	9,789,348	Other Income	1,423	0.0% Avg Payment Days	36.9
Total Equity	-2,323,042	Other Expense	0	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	9,773,822	Net Profit or Loss	(167,187)	-0.8% Return on Equity	7.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 209

SNF Profile Report - 2014

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

555617 GOLETA VALLEY COTTAGE HOSPITAL D/P SNF

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

Title 18/19

SANTA BARBARA, CA 93111

CR Beds 0 POS Beds 55

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055039 GOOD SAMARITAN REHAB AND CARE CENTER

Proprietary - Corporation

GOOD SAMARITAN REHAB AND CARE CENTER

9/30/2014 365 Days Settled

Title 18/19

STOCKTON, CA 95204

CR Beds 98 POS Beds 98

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,164,800

Total Charges 8,279,480

Average Wages 18.73

Fixed Assets 319,189

Contract Allowance 425,754

5.1% Skilled Nursing 81.7%

Other Assets 0

Operating Revenue 7,853,726

94.9% Ancillary Service 18.3%

Total Assets 1,483,989

Operating Expense 7,783,296

99.1% Current Ratio 1.1

Current Liabilities 1,052,889

Operating Margin 70,430

0.9% Days to Collect 44.7

Long Term Liabilities 977,157

Other Income 16,821

0.2% Avg Payment Days 49.4

Total Equity -546,057

Other Expense 0

0.0% Depreciation Rate 88.3%

Total Liab. and Equity 1,483,989

Net Profit or Loss 87,251

1.1% Return on Equity -16.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 210

SNF Profile Report - 2014

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

555061 GOOD SHEPHERD HLTH CARE CTR					Proprietary - Corporation	
GOOD SHEPHERD HLTH CARE CTR		12/31/2014 365 Days Settled			Title 18/19	
SANTA MONICA, CA 90401					CR Beds 48	POS Beds 48
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	84.6%
Balance Sheet		Income Statement			Length of Stay	290.6
Current Assets	551,585	Total Charges	4,187,413		Average Wages	15.74
Fixed Assets	1,422,150	Contract Allowance	728,687	17.4%	Skilled Nursing	77.1%
Other Assets	2,547,996	Operating Revenue	3,458,726	82.6%	Ancillary Service	22.9%
Total Assets	4,521,731	Operating Expense	4,372,705	126.4%	Current Ratio	0.1
Current Liabilities	3,838,027	Operating Margin	-913,979	-26.4%	Days to Collect	73.3
Long Term Liabilities	4,094,571	Other Income	74,510	2.2%	Avg Payment Days	206.1
Total Equity	-3,410,867	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	4,521,731	Net Profit or Loss	(839,469)	-24.3%	Return on Equity	24.6%
555797 GORDON LANE CARE CENTER					Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
FULLERTON, CA 92831					CR Beds 99	POS Beds 99
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	89.2%
Balance Sheet		Income Statement			Length of Stay	57.5
Current Assets	-2,360,494	Total Charges	15,483,917		Average Wages	19.68
Fixed Assets	233,977	Contract Allowance	7,409,231	47.9%	Skilled Nursing	86.4%
Other Assets	113,300	Operating Revenue	8,074,686	52.1%	Ancillary Service	13.6%
Total Assets	-2,013,217	Operating Expense	9,548,045	118.2%	Current Ratio	(1.1)
Current Liabilities	2,194,238	Operating Margin	-1,473,359	-18.2%	Days to Collect	74.8
Long Term Liabilities	535,207	Other Income	184,478	2.3%	Avg Payment Days	83.3
Total Equity	-4,742,662	Other Expense	0	0.0%	Depreciation Rate	131.8%
Total Liab. and Equity	-2,013,217	Net Profit or Loss	(1,288,881)	-16.0%	Return on Equity	27.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 211

SNF Profile Report - 2014

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

055085 GRACE HEALTHCARE OF MORAGA					Proprietary - Corporation	
GRACE HEALTHCARE OF MORAGA		12/31/2014 365 Days Settled			Title 18/19	
MORAGA, CA 94556					CR Beds 49	POS Beds 49
CONTRA COSTA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	129.9	
Current Assets	-278,613	Total Charges	5,334,849	Average Wages	22.52	
Fixed Assets	934,743	Contract Allowance	806,277	15.1%	Skilled Nursing	83.1%
Other Assets	-5,547	Operating Revenue	4,528,572	84.9%	Ancillary Service	16.9%
Total Assets	650,583	Operating Expense	4,731,138	104.5%	Current Ratio	(0.7)
Current Liabilities	416,706	Operating Margin	-202,566	-4.5%	Days to Collect	(28.1)
Long Term Liabilities	373,604	Other Income	56,981	1.3%	Avg Payment Days	31.3
Total Equity	-139,727	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	650,583	Net Profit or Loss	(145,585)	-3.2%	Return on Equity	104.2%

055049 GRACE HEALTHCARE OF PLEASANT HILL					Proprietary - Corporation	
GRACE HEALTHCARE OF PLEASANT HILL		12/31/2014 365 Days Settled			Title 18/19	
PLEASANT HILL, CA 94523					CR Beds 51	POS Beds 51
CONTRA COSTA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	84.5%	
Balance Sheet		Income Statement		Length of Stay	174.8	
Current Assets	-877,976	Total Charges	4,998,894	Average Wages	21.46	
Fixed Assets	731,358	Contract Allowance	583,629	11.7%	Skilled Nursing	86.7%
Other Assets	-77,637	Operating Revenue	4,415,265	88.3%	Ancillary Service	13.3%
Total Assets	-224,255	Operating Expense	4,898,532	110.9%	Current Ratio	(1.7)
Current Liabilities	530,944	Operating Margin	-483,267	-10.9%	Days to Collect	(70.5)
Long Term Liabilities	324,511	Other Income	66,063	1.5%	Avg Payment Days	38.8
Total Equity	-1,079,713	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	-224,258	Net Profit or Loss	(417,204)	-9.4%	Return on Equity	38.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 212

SNF Profile Report - 2014

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

555459 GRAMERCY COURT				Proprietary - Partnership	
GRAMERCY COURT		12/31/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95825				CR Beds 120 POS Beds 120	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	138.5
Current Assets	410,353	Total Charges	14,730,853	Average Wages	17.67
Fixed Assets	4,363,242	Contract Allowance	2,446,965	16.6% Skilled Nursing	73.9%
Other Assets	1,502,525	Operating Revenue	12,283,888	83.4% Ancillary Service	26.1%
Total Assets	6,276,120	Operating Expense	14,386,485	117.1% Current Ratio	0.2
Current Liabilities	2,146,046	Operating Margin	-2,102,597	-17.1% Days to Collect	46.1
Long Term Liabilities	9,384,277	Other Income	2,279,607	18.6% Avg Payment Days	12.0
Total Equity	-5,254,203	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	6,276,120	Net Profit or Loss	177,010	1.4% Return on Equity	-3.4%

056168 GRANADA HILLS CONVALESCENT				Proprietary - Corporation	
GRANADA HILLS CONVALESCENT		12/31/2014 365 Days Settled		Title 18/19	
GRANADA HILLS, CA 91344				CR Beds 48 POS Beds 48	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	190.9
Current Assets	724,252	Total Charges	3,872,557	Average Wages	15.42
Fixed Assets	36,258	Contract Allowance	25,796	0.7% Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	3,846,761	99.3% Ancillary Service	1.8%
Total Assets	760,510	Operating Expense	3,776,417	98.2% Current Ratio	1.5
Current Liabilities	468,640	Operating Margin	70,344	1.8% Days to Collect	58.0
Long Term Liabilities	251,500	Other Income	1,258	0.0% Avg Payment Days	44.0
Total Equity	40,370	Other Expense	0	0.0% Depreciation Rate	85.3%
Total Liab. and Equity	760,510	Net Profit or Loss	70,802	1.8% Return on Equity	175.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 213

SNF Profile Report - 2014

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

056300 GRANADA REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
GRANADA REHABILITATION & WELLNESS CENTER, LP				Title 18/19	
EUREKA, CA 95503				CR Beds 87 POS Beds 87	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.8%
				Length of Stay	209.9
				Average Wages	16.50
				31.5% Skilled Nursing	70.3%
				68.5% Ancillary Service	29.7%
				92.0% Current Ratio	1.1
				8.0% Days to Collect	24.0
				0.2% Avg Payment Days	63.8
				0.0% Depreciation Rate	150.8%
				8.2% Return on Equity	115.9%
555137 GRANCELL VILLAGE				Nonprofit - Other	
GRANCELL VILLAGE				Title 18/19	
RESEDA, CA 91335				CR Beds 105 POS Beds 105	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.0%
				Length of Stay	57.5
				Average Wages	21.12
				33.0% Skilled Nursing	53.0%
				67.0% Ancillary Service	47.0%
				112.0% Current Ratio	0.9
				-12.0% Days to Collect	64.1
				9.4% Avg Payment Days	53.8
				0.0% Depreciation Rate	2.7%
				-2.5% Return on Equity	-7.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 214

SNF Profile Report - 2014

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

056244 GRAND PARK CONVALESCENT HOSPIT					Proprietary - Corporation	
GRAND PARK CONVALESCENT HOSPIT		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90057				CR Beds 151	POS Beds 151	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	58.3	
Current Assets	2,720,359	Total Charges	29,757,968	Average Wages	19.58	
Fixed Assets	550,026	Contract Allowance	14,268,030	47.9% Skilled Nursing	90.1%	
Other Assets	0	Operating Revenue	15,489,938	52.1% Ancillary Service	9.9%	
Total Assets	3,270,385	Operating Expense	14,543,324	93.9% Current Ratio	2.1	
Current Liabilities	1,293,205	Operating Margin	946,614	6.1% Days to Collect	79.6	
Long Term Liabilities	0	Other Income	340,281	2.2% Avg Payment Days	23.8	
Total Equity	1,977,180	Other Expense	0	0.0% Depreciation Rate	263.2%	
Total Liab. and Equity	3,270,385	Net Profit or Loss	1,286,895	8.3% Return on Equity	65.1%	

055129 GRAND TERRACE CARE CENTER					Proprietary - Corporation	
GRAND TERRACE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
GRAND TERRACE, CA 92313				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	38.9	
Current Assets	2,913,526	Total Charges	9,999,767	Average Wages	18.02	
Fixed Assets	339,104	Contract Allowance	1,144,718	11.4% Skilled Nursing	59.7%	
Other Assets	13,339	Operating Revenue	8,855,049	88.6% Ancillary Service	40.3%	
Total Assets	3,265,969	Operating Expense	8,115,058	91.6% Current Ratio	2.0	
Current Liabilities	1,479,562	Operating Margin	739,991	8.4% Days to Collect	63.1	
Long Term Liabilities	242,966	Other Income	4,734	0.1% Avg Payment Days	29.7	
Total Equity	1,543,441	Other Expense	0	0.0% Depreciation Rate	47.7%	
Total Liab. and Equity	3,265,969	Net Profit or Loss	744,725	8.4% Return on Equity	48.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 215

SNF Profile Report - 2014

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

056363 GRAND VALLEY HEALTH CARE CENTER				Proprietary - Corporation		
GRAND VALLEY HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
VAN NUYS, CA 91405				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performance Ind.		
NORIDIAN				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	50.3	
Current Assets	2,026,176	Total Charges	9,019,441	Average Wages	18.09	
Fixed Assets	0	Contract Allowance	273,991	3.0%	Skilled Nursing	71.1%
Other Assets	15,503	Operating Revenue	8,745,450	97.0%	Ancillary Service	28.9%
Total Assets	2,041,679	Operating Expense	9,269,473	106.0%	Current Ratio	1.7
Current Liabilities	1,220,972	Operating Margin	-524,023	-6.0%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	62,462	0.7%	Avg Payment Days	24.3
Total Equity	820,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,041,679	Net Profit or Loss	(474,841)	-5.4%	Return on Equity	-57.9%

555878 GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other		
GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2014 365 Days Settled		Title 18/19		
EL CAJON, CA 92021				CR Beds 99	POS Beds 99	
SAN DIEGO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay	87.2	
Current Assets	2,012,831	Total Charges	14,132,305	Average Wages	19.18	
Fixed Assets	337,141	Contract Allowance	3,435,315	24.3%	Skilled Nursing	57.6%
Other Assets	9,921	Operating Revenue	10,696,990	75.7%	Ancillary Service	42.4%
Total Assets	2,359,893	Operating Expense	9,017,955	84.3%	Current Ratio	1.5
Current Liabilities	1,340,490	Operating Margin	1,679,035	15.7%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	89,209	0.8%	Avg Payment Days	53.0
Total Equity	1,019,403	Other Expense	0	0.0%	Depreciation Rate	143.9%
Total Liab. and Equity	2,359,893	Net Profit or Loss	1,768,244	16.5%	Return on Equity	173.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 216

SNF Profile Report - 2014

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

055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

GRANT CUESTA SUB-ACUTE AND
REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

MOUNTAIN VIEW, CA 94040

CR Beds 102 POS Beds 102

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 72.0

Current Assets 2,750,873

Total Charges 15,125,169

Average Wages 24.43

Fixed Assets 217,295

Contract Allowance 2,037,477

13.5% Skilled Nursing 72.8%

Other Assets -1,343

Operating Revenue 13,087,692

86.5% Ancillary Service 27.2%

Total Assets 2,966,825

Operating Expense 11,868,233

90.7% Current Ratio (0.3)

Current Liabilities -9,132,251

Operating Margin 1,219,459

9.3% Days to Collect 74.8

Long Term Liabilities 0

Other Income 109,845

0.8% Avg Payment Days 14.6

Total Equity 12,099,076

Other Expense 0

0.0% Depreciation Rate 33.6%

Total Liab. and Equity 2,966,825

Net Profit or Loss 1,329,304

10.2% Return on Equity 11.0%

555634 GREATER EL MONTE COMMUNITY HOS

GREATER EL MONTE COMMUNITY HOS

Cost Report not filed.

Title 18/19

EL MONTE, CA 91733

CR Beds 0 POS Beds 13

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 217

SNF Profile Report - 2014

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

555755 GREEN ACRES LODGE				Proprietary - Corporation	
GREEN ACRES LODGE		12/31/2014 365 Days Settled		Title 18/19	
ROSEMEAD, CA 91770				CR Beds 85	POS Beds 85
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	144.6
Current Assets	1,319,620	Total Charges	7,364,133	Average Wages	14.99
Fixed Assets	7,541	Contract Allowance	2,531,007	34.4% Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	4,833,126	65.6% Ancillary Service	14.2%
Total Assets	1,327,161	Operating Expense	4,824,565	99.8% Current Ratio	2.6
Current Liabilities	505,666	Operating Margin	8,561	0.2% Days to Collect	38.5
Long Term Liabilities	1,000,000	Other Income	11,129	0.2% Avg Payment Days	20.3
Total Equity	-178,505	Other Expense	0	0.0% Depreciation Rate	191.0%
Total Liab. and Equity	1,327,161	Net Profit or Loss	19,690	0.4% Return on Equity	-11.0%

055189 GREENFIELD CARE CENTER OF FAIRFIELD				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2014 365 Days Settled		Title 18/19	
FAIRFIELD, CA 94533				CR Beds 90	POS Beds 90
SOLANO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	315.2
Current Assets	1,820,379	Total Charges	6,443,557	Average Wages	18.52
Fixed Assets	328,098	Contract Allowance	310,865	4.8% Skilled Nursing	87.7%
Other Assets	55,000	Operating Revenue	6,132,692	95.2% Ancillary Service	12.3%
Total Assets	2,203,477	Operating Expense	6,714,317	109.5% Current Ratio	1.0
Current Liabilities	1,821,786	Operating Margin	-581,625	-9.5% Days to Collect	105.1
Long Term Liabilities	0	Other Income	107,900	1.8% Avg Payment Days	89.9
Total Equity	381,691	Other Expense	0	0.0% Depreciation Rate	50.1%
Total Liab. and Equity	2,203,477	Net Profit or Loss	(473,725)	-7.7% Return on Equity	-124.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 218

SNF Profile Report - 2014

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

555066 GREENFIELD CARE CENTER OF FILLMORE, LLC				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2014 365 Days Settled		Title 18/19	
FILLMORE, CA 93015				CR Beds 99 POS Beds 99	
VENTURA				Key Performance Ind.	
NORIDIAN				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	410.9
Current Assets	1,126,127	Total Charges	7,909,437	Average Wages	14.86
Fixed Assets	318,278	Contract Allowance	2,221,725	28.1% Skilled Nursing	93.4%
Other Assets	106,000	Operating Revenue	5,687,712	71.9% Ancillary Service	6.6%
Total Assets	1,550,405	Operating Expense	5,980,382	105.1% Current Ratio	0.7
Current Liabilities	1,522,367	Operating Margin	-292,670	-5.1% Days to Collect	69.2
Long Term Liabilities	105,500	Other Income	125,682	2.2% Avg Payment Days	38.9
Total Equity	-77,462	Other Expense	0	0.0% Depreciation Rate	158.4%
Total Liab. and Equity	1,550,405	Net Profit or Loss	(166,988)	-2.9% Return on Equity	215.6%

056151 GREENFIELD CARE CENTER OF FULLERTON, LLC				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2014 365 Days Settled		Title 18/19	
FULLERTON, CA 92835				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	259.5
Current Assets	5,933,846	Total Charges	9,455,672	Average Wages	16.27
Fixed Assets	349,393	Contract Allowance	1,254,518	13.3% Skilled Nursing	70.6%
Other Assets	5,000	Operating Revenue	8,201,154	86.7% Ancillary Service	29.4%
Total Assets	6,288,239	Operating Expense	8,177,759	99.7% Current Ratio	2.7
Current Liabilities	2,182,604	Operating Margin	23,395	0.3% Days to Collect	34.8
Long Term Liabilities	2,500,000	Other Income	56,792	0.7% Avg Payment Days	29.6
Total Equity	1,605,635	Other Expense	0	0.0% Depreciation Rate	60.6%
Total Liab. and Equity	6,288,239	Net Profit or Loss	80,187	1.0% Return on Equity	5.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 219

SNF Profile Report - 2014

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

555410 GREENFIELD CARE CENTER OF GARDENA				Proprietary - Corporation	
GREENFIELD CARE CENTER OF GARDENA		12/31/2014 365 Days Settled		Title 18/19	
GARDENA, CA 90248				CR Beds 50 POS Beds 50	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	415.6
Current Assets	584,984	Total Charges	3,522,742	Average Wages	14.40
Fixed Assets	869,861	Contract Allowance	353,108	10.0% Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	3,169,634	90.0% Ancillary Service	19.0%
Total Assets	1,454,845	Operating Expense	3,431,687	108.3% Current Ratio	0.4
Current Liabilities	1,534,174	Operating Margin	-262,053	-8.3% Days to Collect	61.6
Long Term Liabilities	0	Other Income	98,490	3.1% Avg Payment Days	87.5
Total Equity	-79,329	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	1,454,845	Net Profit or Loss	(163,563)	-5.2% Return on Equity	206.2%

056458 GREENFIELD CARE CENTER OF SOUTH GATE				Proprietary - Corporation	
GREENFIELD CARE CENTER OF SOUTH GATE		12/31/2014 365 Days Settled		Title 18/19	
SOUTH GATE, CA 90280				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	401.6
Current Assets	799,971	Total Charges	7,089,244	Average Wages	14.50
Fixed Assets	67,974	Contract Allowance	751,480	10.6% Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	6,337,764	89.4% Ancillary Service	26.9%
Total Assets	867,945	Operating Expense	6,214,110	98.0% Current Ratio	0.9
Current Liabilities	853,735	Operating Margin	123,654	2.0% Days to Collect	41.0
Long Term Liabilities	0	Other Income	4,958	0.1% Avg Payment Days	45.0
Total Equity	14,210	Other Expense	0	0.0% Depreciation Rate	75.3%
Total Liab. and Equity	867,945	Net Profit or Loss	128,612	2.0% Return on Equity	905.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 220

SNF Profile Report - 2014

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

555841 GREENHILLS MANOR					Proprietary - Corporation	
GREENHILLS MANOR		12/31/2014 365 Days Settled			Title 18/19	
CAMPBELL, CA 95008					CR Beds 45	POS Beds 45
SANTA CLARA		Key Performance Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	94.1%
Balance Sheet		Income Statement			Length of Stay	909.1
Current Assets	291,842	Total Charges	3,042,428		Average Wages	17.71
Fixed Assets	166,036	Contract Allowance	412,291	13.6%	Skilled Nursing	99.2%
Other Assets	21,880	Operating Revenue	2,630,137	86.4%	Ancillary Service	0.8%
Total Assets	479,758	Operating Expense	2,817,859	107.1%	Current Ratio	1.3
Current Liabilities	220,600	Operating Margin	-187,722	-7.1%	Days to Collect	37.8
Long Term Liabilities	240,410	Other Income	52,399	2.0%	Avg Payment Days	18.8
Total Equity	18,748	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	479,758	Net Profit or Loss	(136,123)	-5.2%	Return on Equity	-726.1%

056457 GREENRIDGE SENIOR CARE					Proprietary - Corporation	
GREENRIDGE SENIOR CARE		12/31/2014 365 Days Settled			Title 18/19	
RICHMOND, CA 94804					CR Beds 60	POS Beds 60
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	85.3%
Balance Sheet		Income Statement			Length of Stay	35.8
Current Assets	1,319,966	Total Charges	7,922,394		Average Wages	19.78
Fixed Assets	239,861	Contract Allowance	2,061,624	26.0%	Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	5,860,770	74.0%	Ancillary Service	35.6%
Total Assets	1,559,827	Operating Expense	5,411,085	92.3%	Current Ratio	1.2
Current Liabilities	1,084,824	Operating Margin	449,685	7.7%	Days to Collect	61.0
Long Term Liabilities	0	Other Income	10,848	0.2%	Avg Payment Days	47.7
Total Equity	475,003	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	1,559,827	Net Profit or Loss	460,533	7.9%	Return on Equity	97.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 221

SNF Profile Report - 2014

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

555124 GRIDLEY HEALTHCARE & WELLNESS CENTRE LLC

Proprietary - Other

GRIDLEY HEALTHCARE & WELLNESS
CENTRE LLC

10/1/2014 274 Days Settled*

Title 18/19

GRIDLEY, CA 95948

CR Beds 82 POS Beds 82

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 109.4%

Balance Sheet

Income Statement

Length of Stay 179.5

Current Assets 167,954

Total Charges 8,035,812

Average Wages 15.78

Fixed Assets 672,950

Contract Allowance 3,558,419

44.3% Skilled Nursing 63.4%

Other Assets 40,658

Operating Revenue 4,477,393

55.7% Ancillary Service 36.6%

Total Assets 881,562

Operating Expense 7,047,788

157.4% Current Ratio 0.1

Current Liabilities 1,519,858

Operating Margin -2,570,395

-57.4% Days to Collect (4.1)

Long Term Liabilities 1,430,000

Other Income 24,102

0.5% Avg Payment Days 44.5

Total Equity -2,068,296

Other Expense 0

0.0% Depreciation Rate 96.2%

Total Liab. and Equity 881,562

Net Profit or Loss (2,546,293)

-56.9% Return on Equity 123.1%

555572 GROSSMONT HOSPITAL D/P SNF

GROSSMONT HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

LA MESA, CA 91941

CR Beds 0 POS Beds 30

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 222

SNF Profile Report - 2014

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

056008 GUARDIAN REHABILITATION HOSP					Proprietary - Corporation	
GUARDIAN REHABILITATION HOSP		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90036				CR Beds 93	POS Beds 93	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	76.5	
Current Assets	1,601,314	Total Charges	10,561,131	Average Wages	17.79	
Fixed Assets	125	Contract Allowance	1,050,284	9.9% Skilled Nursing	64.7%	
Other Assets	156,835	Operating Revenue	9,510,847	90.1% Ancillary Service	35.3%	
Total Assets	1,758,274	Operating Expense	8,748,373	92.0% Current Ratio	2.1	
Current Liabilities	768,613	Operating Margin	762,474	8.0% Days to Collect	58.0	
Long Term Liabilities	0	Other Income	159,439	1.7% Avg Payment Days	29.6	
Total Equity	989,661	Other Expense	0	0.0% Depreciation Rate	347,644.0 %	
Total Liab. and Equity	1,758,274	Net Profit or Loss	921,913	9.7% Return on Equity	93.2%	

055935 HA-LE ALOHA CONVALESCENT HOSPITAL					Proprietary - Corporation	
HA-LE ALOHA CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
CERES, CA 95307				CR Beds 46	POS Beds 46	
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	341.4	
Current Assets	637,621	Total Charges	3,730,995	Average Wages	15.06	
Fixed Assets	86,853	Contract Allowance	554,329	14.9% Skilled Nursing	86.3%	
Other Assets	230,342	Operating Revenue	3,176,666	85.1% Ancillary Service	13.7%	
Total Assets	954,816	Operating Expense	3,269,714	102.9% Current Ratio	0.9	
Current Liabilities	741,836	Operating Margin	-93,048	-2.9% Days to Collect	54.7	
Long Term Liabilities	0	Other Income	880	0.0% Avg Payment Days	77.4	
Total Equity	212,980	Other Expense	0	0.0% Depreciation Rate	67.2%	
Total Liab. and Equity	954,816	Net Profit or Loss	(127,207)	-4.0% Return on Equity	-59.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 223

SNF Profile Report - 2014

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

055410 HACIENDA REHABILITATION & HEALTH CARE CENTER					Proprietary - Corporation	
HACIENDA REHABILITATION & HEALTH CARE CENTER		5/31/2014 365 Days Settled		Title 18/19		
HANFORD, CA 93230				CR Beds 133 POS Beds 133		
KINGS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	235.5	
Current Assets	2,211,350	Total Charges	12,401,927	Average Wages	14.89	
Fixed Assets	483,954	Contract Allowance	2,817,269	22.7% Skilled Nursing	85.4%	
Other Assets	246,490	Operating Revenue	9,584,658	77.3% Ancillary Service	14.6%	
Total Assets	2,941,794	Operating Expense	10,084,634	105.2% Current Ratio	1.0	
Current Liabilities	2,138,784	Operating Margin	-499,976	-5.2% Days to Collect	46.3	
Long Term Liabilities	0	Other Income	92,369	1.0% Avg Payment Days	56.6	
Total Equity	803,010	Other Expense	0	0.0% Depreciation Rate	73.9%	
Total Liab. and Equity	2,941,794	Net Profit or Loss	(407,607)	-4.3% Return on Equity	-50.8%	

056288 HANFORD NURSING & REHABILITATION CENTER					Proprietary - Corporation	
HANFORD NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
HANFORD, CA 93230				CR Beds 124 POS Beds 124		
KINGS				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	62.8%	
Balance Sheet		Income Statement		Length of Stay	164.3	
Current Assets	1,875,970	Total Charges	6,510,204	Average Wages	13.99	
Fixed Assets	226,127	Contract Allowance	693,997	10.7% Skilled Nursing	81.4%	
Other Assets	78,154	Operating Revenue	5,816,207	89.3% Ancillary Service	18.6%	
Total Assets	2,180,251	Operating Expense	6,280,814	108.0% Current Ratio	1.1	
Current Liabilities	1,713,573	Operating Margin	-464,607	-8.0% Days to Collect	98.4	
Long Term Liabilities	0	Other Income	454,547	7.8% Avg Payment Days	36.5	
Total Equity	466,678	Other Expense	0	0.0% Depreciation Rate	74.4%	
Total Liab. and Equity	2,180,251	Net Profit or Loss	(10,060)	-0.2% Return on Equity	-2.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 224

SNF Profile Report - 2014

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

056192 HARBOR POST ACUTE CARE CENTER				Proprietary - Other	
HARBOR POST ACUTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
TORRANCE, CA 90502				CR Beds 127 POS Beds 127	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	261.8
Current Assets	2,917,922	Total Charges	9,021,799	Average Wages	13.69
Fixed Assets	265,343	Contract Allowance	1,016,630	11.3% Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	8,005,169	88.7% Ancillary Service	18.3%
Total Assets	3,183,265	Operating Expense	7,932,515	99.1% Current Ratio	3.6
Current Liabilities	805,693	Operating Margin	72,654	0.9% Days to Collect	65.8
Long Term Liabilities	0	Other Income	6,529	0.1% Avg Payment Days	30.9
Total Equity	2,377,572	Other Expense	0	0.0% Depreciation Rate	70.0%
Total Liab. and Equity	3,183,265	Net Profit or Loss	78,383	1.0% Return on Equity	3.3%

055742 HARBOR VILLA CARE CENTER				Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ANAHEIM, CA 92805				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	142.2
Current Assets	1,337,118	Total Charges	10,767,890	Average Wages	19.76
Fixed Assets	234,302	Contract Allowance	2,689,443	25.0% Skilled Nursing	71.5%
Other Assets	1,711	Operating Revenue	8,078,447	75.0% Ancillary Service	28.5%
Total Assets	1,573,131	Operating Expense	7,702,222	95.3% Current Ratio	2.1
Current Liabilities	635,215	Operating Margin	376,225	4.7% Days to Collect	26.9
Long Term Liabilities	0	Other Income	91,432	1.1% Avg Payment Days	27.8
Total Equity	937,916	Other Expense	0	0.0% Depreciation Rate	43.0%
Total Liab. and Equity	1,573,131	Net Profit or Loss	467,657	5.8% Return on Equity	49.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 225

SNF Profile Report - 2014

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

555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Other	
HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				Title 18/19	
HAWTHORNE, CA 90250				CR Beds 88 POS Beds 88	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	77.2
Current Assets	1,958,152	Total Charges	10,280,717	Average Wages	18.07
Fixed Assets	305,085	Contract Allowance	1,981,116	19.3% Skilled Nursing	49.0%
Other Assets	39,267	Operating Revenue	8,299,601	80.7% Ancillary Service	51.0%
Total Assets	2,302,504	Operating Expense	8,158,144	98.3% Current Ratio	3.1
Current Liabilities	640,695	Operating Margin	141,457	1.7% Days to Collect	55.2
Long Term Liabilities	500,000	Other Income	101,434	1.2% Avg Payment Days	28.7
Total Equity	1,161,809	Other Expense	0	0.0% Depreciation Rate	211.2%
Total Liab. and Equity	2,302,504	Net Profit or Loss	242,891	2.9% Return on Equity	20.9%
055338 HAYWARD CONVALESCENT HOSPITAL				Proprietary - Corporation	
HAYWARD CONVALESCENT HOSPITAL				Title 18/19	
HAYWARD, CA 94541				CR Beds 99 POS Beds 99	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	146.3
Current Assets	2,955,928	Total Charges	8,592,640	Average Wages	16.51
Fixed Assets	383,280	Contract Allowance	948,697	11.0% Skilled Nursing	87.1%
Other Assets	306,000	Operating Revenue	7,643,943	89.0% Ancillary Service	12.9%
Total Assets	3,645,208	Operating Expense	8,525,670	111.5% Current Ratio	1.1
Current Liabilities	2,786,837	Operating Margin	-881,727	-11.5% Days to Collect	125.2
Long Term Liabilities	3,147,815	Other Income	335,326	4.4% Avg Payment Days	118.7
Total Equity	-2,289,444	Other Expense	0	0.0% Depreciation Rate	141.6%
Total Liab. and Equity	3,645,208	Net Profit or Loss	(547,201)	-7.2% Return on Equity	23.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 226

SNF Profile Report - 2014

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

055874 HAYWARD HEALTHCARE & WELLNESS CENTER					Proprietary - Other	
HAYWARD HEALTHCARE & WELLNESS CENTER		8/31/2014 365 Days Settled		Title 18/19		
HAYWARD, CA 94545				CR Beds 99	POS Beds 99	
ALAMEDA		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	107.6	
Current Assets	1,498,785	Total Charges	12,833,095	Average Wages	20.40	
Fixed Assets	473,948	Contract Allowance	2,749,546	21.4% Skilled Nursing	66.6%	
Other Assets	37,538	Operating Revenue	10,083,549	78.6% Ancillary Service	33.4%	
Total Assets	2,010,271	Operating Expense	9,499,378	94.2% Current Ratio	1.2	
Current Liabilities	1,240,364	Operating Margin	584,171	5.8% Days to Collect	34.0	
Long Term Liabilities	0	Other Income	76,116	0.8% Avg Payment Days	47.7	
Total Equity	769,907	Other Expense	0	0.0% Depreciation Rate	177.4%	
Total Liab. and Equity	2,010,271	Net Profit or Loss	660,287	6.5% Return on Equity	85.8%	

056447 HAYWARD HILLS HEALTH CARE CENTER					Proprietary - Other	
HAYWARD HILLS HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
HAYWARD, CA 94541				CR Beds 74	POS Beds 74	
ALAMEDA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	213.5	
Current Assets	1,011,635	Total Charges	11,101,836	Average Wages	23.30	
Fixed Assets	750,225	Contract Allowance	2,040,516	18.4% Skilled Nursing	65.7%	
Other Assets	11,284	Operating Revenue	9,061,320	81.6% Ancillary Service	34.3%	
Total Assets	1,773,144	Operating Expense	8,064,837	89.0% Current Ratio	2.3	
Current Liabilities	430,754	Operating Margin	996,483	11.0% Days to Collect	39.8	
Long Term Liabilities	-2,936,047	Other Income	381	0.0% Avg Payment Days	17.3	
Total Equity	4,278,437	Other Expense	0	0.0% Depreciation Rate	37.0%	
Total Liab. and Equity	1,773,144	Net Profit or Loss	996,864	11.0% Return on Equity	23.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 227

SNF Profile Report - 2014

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

555868 HAYWARD SPRINGS CARE CENTER

Proprietary - Other

HAYWARD SPRINGS CARE CENTER 12/31/2014 365 Days Settled

Title 18/19

HAYWARD, CA 94541

CR Beds 36 POS Beds 36

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 443.8

Current Assets	274,918	Total Charges	3,175,023	Average Wages	16.55
Fixed Assets	1,025,253	Contract Allowance	557,819	17.6% Skilled Nursing	96.6%
Other Assets	705,338	Operating Revenue	2,617,204	82.4% Ancillary Service	3.4%
Total Assets	2,005,509	Operating Expense	2,603,897	99.5% Current Ratio	0.4
Current Liabilities	766,903	Operating Margin	13,307	0.5% Days to Collect	39.3
Long Term Liabilities	858,621	Other Income	3,399	0.1% Avg Payment Days	104.0
Total Equity	379,985	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	2,005,509	Net Profit or Loss	16,706	0.6% Return on Equity	4.4%

055462 HAZEL HAWKINS MEMORIAL HOSPITAL D/P SNF

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

Title 18/19

HOLLISTER, CA 95023

CR Beds 0 POS Beds 119

SAN BENITO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 228

SNF Profile Report - 2014

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

555590 HEALDSBURG DISTRICT HOSPITAL DP/SNF

HEALDSBURG DISTRICT HOSPITAL
DP/SNF

Cost Report not filed.

Title 18/19

HEALDSBURG, CA 95448

CR Beds 0 POS Beds 17

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555820 HEALDSBURG SENIOR LIVING COMMUNITY

Proprietary - Other

HEALDSBURG SENIOR LIVING
COMMUNITY

12/31/2014 365 Days Settled

Title 18/19

HEALDSBURG, CA 95448

CR Beds 103 POS Beds 38

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,100,094	Total Charges	8,306,256	Average Wages	18.81
Fixed Assets	6,934,947	Contract Allowance	745,425	9.0% Skilled Nursing	50.1%
Other Assets	98,458	Operating Revenue	7,560,831	91.0% Ancillary Service	9.6%
Total Assets	8,133,499	Operating Expense	7,432,211	98.3% Current Ratio	3.0
Current Liabilities	365,387	Operating Margin	128,620	1.7% Days to Collect	11.0
Long Term Liabilities	7,939,271	Other Income	42,712	0.6% Avg Payment Days	13.5
Total Equity	-171,159	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	8,133,499	Net Profit or Loss	171,332	2.3% Return on Equity	-100.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 229

SNF Profile Report - 2014

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

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO

Proprietary - Corporation

HEALTH CARE CTR AT THE FORUM AT
RANCHO SAN ANTONIO

6/30/2014 365 Days Settled

Title 18 Only

CUPERTINO, CA 95014

CR Beds 106 POS Beds 48

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 145.5

Current Assets 6,515,333

Total Charges 31,397,941

Average Wages 21.25

Fixed Assets 68,395,130

Contract Allowance 5,453,793

17.4% Skilled Nursing 31.5%

Other Assets 33,991,065

Operating Revenue 25,944,148

82.6% Ancillary Service 6.8%

Total Assets 108,901,528

Operating Expense 31,571,724

121.7% Current Ratio 0.4

Current Liabilities 18,324,947

Operating Margin -5,627,576

-21.7% Days to Collect 38.3

Long Term Liabilities 10,063,915

Other Income 3,721,565

14.3% Avg Payment Days 14.5

Total Equity 80,512,666

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 108,901,528

Net Profit or Loss (1,906,011)

-7.3% Return on Equity -2.4%

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

HEALTHBRIDGE CHILDREN'S HOSPITAL -
ORANGE D/P SNF

Cost Report not filed.

Title 18/19

ORANGE, CA 92866

CR Beds 0 POS Beds 21

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 230

SNF Profile Report - 2014

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

055693 HEALTHCARE CENTER OF BELLA VISTA					Proprietary - Corporation	
HEALTHCARE CENTER OF BELLA VISTA		12/31/2014 365 Days Settled		Title 18/19		
ONTARIO, CA 91764				CR Beds 59	POS Beds 59	
SAN BERNARDINO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	72.6	
Current Assets	943,773	Total Charges	4,930,338	Average Wages	18.14	
Fixed Assets	0	Contract Allowance	152,739	3.1% Skilled Nursing	75.3%	
Other Assets	37,463	Operating Revenue	4,777,599	96.9% Ancillary Service	24.7%	
Total Assets	981,236	Operating Expense	4,782,994	100.1% Current Ratio	0.9	
Current Liabilities	1,017,961	Operating Margin	-5,395	-0.1% Days to Collect	59.5	
Long Term Liabilities	0	Other Income	45,869	1.0% Avg Payment Days	34.4	
Total Equity	-36,725	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	981,236	Net Profit or Loss	40,474	0.8% Return on Equity	-110.2%	

055626 HEALTHCARE CENTRE OF FRESNO					Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2014 365 Days Settled		Title 18/19		
FRESNO, CA 93721				CR Beds 155	POS Beds 155	
FRESNO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	119.4%	
Balance Sheet		Income Statement		Length of Stay	146.5	
Current Assets	2,405,635	Total Charges	21,677,142	Average Wages	15.24	
Fixed Assets	984,111	Contract Allowance	6,956,648	32.1% Skilled Nursing	53.2%	
Other Assets	240,877	Operating Revenue	14,720,494	67.9% Ancillary Service	44.6%	
Total Assets	3,630,623	Operating Expense	13,715,951	93.2% Current Ratio	1.2	
Current Liabilities	2,016,766	Operating Margin	1,004,543	6.8% Days to Collect	35.6	
Long Term Liabilities	0	Other Income	110,706	0.8% Avg Payment Days	53.6	
Total Equity	1,613,857	Other Expense	0	0.0% Depreciation Rate	137.6%	
Total Liab. and Equity	3,630,623	Net Profit or Loss	1,115,249	7.6% Return on Equity	69.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 231

SNF Profile Report - 2014

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

055017 HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER

Proprietary - Corporation

HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER 12/31/2014 365 Days Settled

Title 18/19

SANTA CRUZ, CA 95062

CR Beds 200 POS Beds 200

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 146.0

Current Assets 817,361

Total Charges 10,392,198

Average Wages 19.81

Fixed Assets 1,142,836

Contract Allowance 0

0.0% Skilled Nursing 89.4%

Other Assets 2,096,520

Operating Revenue 10,392,198

100.0% Ancillary Service 10.6%

Total Assets 4,056,717

Operating Expense 10,697,388

102.9% Current Ratio 0.2

Current Liabilities 4,412,129

Operating Margin -305,190

-2.9% Days to Collect 33.0

Long Term Liabilities 98,381

Other Income 326

0.0% Avg Payment Days 146.7

Total Equity -453,793

Other Expense 0

0.0% Depreciation Rate 58.4%

Total Liab. and Equity 4,056,717

Net Profit or Loss (304,864)

-2.9% Return on Equity 67.2%

555184 HEARTWOOD AVENUE HEALTHCARE

Proprietary - Other

HEARTWOOD AVENUE HEALTHCARE 12/31/2014 365 Days Settled

Title 18/19

VALLEJO, CA 94590

CR Beds 60 POS Beds 60

SOLANO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 119.1

Current Assets 686,972

Total Charges 9,983,220

Average Wages 23.47

Fixed Assets 27,157

Contract Allowance 5,217,791

52.3% Skilled Nursing 95.0%

Other Assets 72,530

Operating Revenue 4,765,429

47.7% Ancillary Service 5.0%

Total Assets 786,659

Operating Expense 4,168,977

87.5% Current Ratio (1.7)

Current Liabilities -407,948

Operating Margin 596,452

12.5% Days to Collect 48.9

Long Term Liabilities 2

Other Income 93,627

2.0% Avg Payment Days 33.3

Total Equity 1,194,605

Other Expense 0

0.0% Depreciation Rate 30.7%

Total Liab. and Equity 786,659

Net Profit or Loss 690,079

14.5% Return on Equity 57.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 232

SNF Profile Report - 2014

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

555623 HEMET VALLEY HEALTHCARE CENTER

HEMET VALLEY HEALTHCARE CENTER Cost Report not filed.

Title 18/19

HEMET, CA 92543

CR Beds 0 POS Beds 23

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055183 HERITAGE GARDENS HEALTH CARE CENTER

Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE CENTER 12/31/2014 365 Days Settled

Title 18/19

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 110

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 94.9

Current Assets	2,979,243	Total Charges	11,582,676	Average Wages	14.72
Fixed Assets	637,162	Contract Allowance	1,981,401	17.1% Skilled Nursing	58.7%
Other Assets	365,000	Operating Revenue	9,601,275	82.9% Ancillary Service	31.0%
Total Assets	3,981,405	Operating Expense	9,792,069	102.0% Current Ratio	9.1
Current Liabilities	328,354	Operating Margin	-190,794	-2.0% Days to Collect	50.7
Long Term Liabilities	0	Other Income	6,061	0.1% Avg Payment Days	20.2
Total Equity	3,653,051	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	3,981,405	Net Profit or Loss	(184,733)	-1.9% Return on Equity	-5.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 233

SNF Profile Report - 2014

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

055989 HERITAGE MANOR				Proprietary - Other	
HERITAGE MANOR		12/31/2014 365 Days Settled		Title 18/19	
MONTEREY PARK, CA 91754				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	227.9
Current Assets	4,202,438	Total Charges	16,057,844	Average Wages	18.35
Fixed Assets	216,265	Contract Allowance	7,627,563	47.5% Skilled Nursing	91.5%
Other Assets	124,800	Operating Revenue	8,430,281	52.5% Ancillary Service	8.5%
Total Assets	4,543,503	Operating Expense	7,774,391	92.2% Current Ratio	2.1
Current Liabilities	2,026,191	Operating Margin	655,890	7.8% Days to Collect	58.3
Long Term Liabilities	434,501	Other Income	221,761	2.6% Avg Payment Days	94.2
Total Equity	2,082,811	Other Expense	0	0.0% Depreciation Rate	129.9%
Total Liab. and Equity	4,543,503	Net Profit or Loss	877,651	10.4% Return on Equity	42.1%

555514 HERITAGE PARK NURSING CENTER				Proprietary - Corporation	
HERITAGE PARK NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
UPLAND, CA 91786				CR Beds 70	POS Beds 70
SAN BERNARDINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	42.0
Current Assets	2,748,205	Total Charges	10,751,571	Average Wages	18.19
Fixed Assets	8,031	Contract Allowance	1,800,580	16.7% Skilled Nursing	54.9%
Other Assets	0	Operating Revenue	8,950,991	83.3% Ancillary Service	45.1%
Total Assets	2,756,236	Operating Expense	8,545,532	95.5% Current Ratio	(1.2)
Current Liabilities	-2,214,498	Operating Margin	405,459	4.5% Days to Collect	82.5
Long Term Liabilities	80,906	Other Income	1,044	0.0% Avg Payment Days	20.7
Total Equity	4,889,828	Other Expense	0	0.0% Depreciation Rate	1,921.1%
Total Liab. and Equity	2,756,236	Net Profit or Loss	406,206	4.5% Return on Equity	8.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 234

SNF Profile Report - 2014

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

056308 HERITAGE REHABILITATION CENTER					Proprietary - Other	
HERITAGE REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
TORRANCE, CA 90502				CR Beds 161	POS Beds 161	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.4%	
Balance Sheet		Income Statement		Length of Stay	73.3	
Current Assets	3,349,219	Total Charges	18,369,107	Average Wages	16.26	
Fixed Assets	410,241	Contract Allowance	5,536,617	30.1% Skilled Nursing	58.7%	
Other Assets	0	Operating Revenue	12,832,490	69.9% Ancillary Service	41.3%	
Total Assets	3,759,460	Operating Expense	12,890,944	100.5% Current Ratio	2.6	
Current Liabilities	1,308,704	Operating Margin	-58,454	-0.5% Days to Collect	71.7	
Long Term Liabilities	0	Other Income	145,206	1.1% Avg Payment Days	37.1	
Total Equity	2,450,756	Other Expense	0	0.0% Depreciation Rate	114.2%	
Total Liab. and Equity	3,759,460	Net Profit or Loss	86,752	0.7% Return on Equity	3.5%	

555831 HERMAN HEALTH CARE CENTER					Proprietary - Corporation	
HERMAN HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN JOSE, CA 95125				CR Beds 99	POS Beds 99	
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	403.4	
Current Assets	2,147,000	Total Charges	8,040,672	Average Wages	19.17	
Fixed Assets	87,633	Contract Allowance	800,345	10.0% Skilled Nursing	85.6%	
Other Assets	86,714	Operating Revenue	7,240,327	90.0% Ancillary Service	14.4%	
Total Assets	2,321,347	Operating Expense	7,369,458	101.8% Current Ratio	3.3	
Current Liabilities	646,151	Operating Margin	-129,131	-1.8% Days to Collect	43.0	
Long Term Liabilities	0	Other Income	5,399	0.1% Avg Payment Days	23.8	
Total Equity	1,675,196	Other Expense	0	0.0% Depreciation Rate	39.2%	
Total Liab. and Equity	2,321,347	Net Profit or Loss	(321,278)	-4.4% Return on Equity	-19.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 235

SNF Profile Report - 2014

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

555443 HI-DESERT MEDICAL CENTER D/P SNF

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

Title 18/19

JOSHUA TREE, CA 92252

CR Beds 0 POS Beds 120

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055856 HIGH VALLEY LODGE

Proprietary - Corporation

HIGH VALLEY LODGE

12/31/2014 365 Days Settled

Title 18/19

SUNLAND, CA 91040

CR Beds 50 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 529.8

Current Assets	566,628	Total Charges	4,013,317	Average Wages	16.93
Fixed Assets	133,315	Contract Allowance	937,902	23.4% Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	3,075,415	76.6% Ancillary Service	9.4%
Total Assets	699,943	Operating Expense	3,206,469	104.3% Current Ratio	2.0
Current Liabilities	288,160	Operating Margin	-131,054	-4.3% Days to Collect	47.2
Long Term Liabilities	0	Other Income	14,613	0.5% Avg Payment Days	32.0
Total Equity	411,783	Other Expense	0	0.0% Depreciation Rate	67.7%
Total Liab. and Equity	699,943	Net Profit or Loss	(116,441)	-3.8% Return on Equity	-28.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 236

SNF Profile Report - 2014

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

055650 HIGHLAND CARE CENTER OF REDLANDS				Proprietary - Other	
HIGHLAND CARE CENTER OF REDLANDS 12/31/2014 365 Days Settled				Title 18/19	
REDLANDS, CA 92374				CR Beds 80 POS Beds 80	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	146.3
Current Assets	2,368,940	Total Charges	7,386,998	Average Wages	18.99
Fixed Assets	69,326	Contract Allowance	556,879	7.5% Skilled Nursing	84.3%
Other Assets	117,804	Operating Revenue	6,830,119	92.5% Ancillary Service	15.7%
Total Assets	2,556,070	Operating Expense	6,017,324	88.1% Current Ratio	5.5
Current Liabilities	430,186	Operating Margin	812,795	11.9% Days to Collect	36.9
Long Term Liabilities	658,805	Other Income	43,045	0.6% Avg Payment Days	25.6
Total Equity	1,467,079	Other Expense	0	0.0% Depreciation Rate	74.4%
Total Liab. and Equity	2,556,070	Net Profit or Loss	855,840	12.5% Return on Equity	58.3%

056024 HIGHLAND PALMS HEALTHCARE CENTER				Proprietary - Corporation	
HIGHLAND PALMS HEALTHCARE CENTER 12/31/2014 365 Days Settled				Title 18/19	
HIGHLAND, CA 92346				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	87.5
Current Assets	8,730,970	Total Charges	12,209,415	Average Wages	18.32
Fixed Assets	852,793	Contract Allowance	2,088,677	17.1% Skilled Nursing	56.5%
Other Assets	71,281	Operating Revenue	10,120,738	82.9% Ancillary Service	43.5%
Total Assets	9,655,044	Operating Expense	8,827,041	87.2% Current Ratio	7.7
Current Liabilities	1,128,063	Operating Margin	1,293,697	12.8% Days to Collect	53.7
Long Term Liabilities	215,322	Other Income	2,626	0.0% Avg Payment Days	45.2
Total Equity	8,311,659	Other Expense	0	0.0% Depreciation Rate	49.0%
Total Liab. and Equity	9,655,044	Net Profit or Loss	1,296,323	12.8% Return on Equity	15.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 237

SNF Profile Report - 2014

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

555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER

Proprietary - Other

HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER 12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90042

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 71.5

Current Assets 3,791,069

Total Charges 7,047,475

Average Wages 19.58

Fixed Assets 140,552

Contract Allowance 992,999

14.1% Skilled Nursing 53.1%

Other Assets 20,684

Operating Revenue 6,054,476

85.9% Ancillary Service 46.9%

Total Assets 3,952,305

Operating Expense 5,834,953

96.4% Current Ratio 1.5

Current Liabilities 2,467,260

Operating Margin 219,523

3.6% Days to Collect 84.9

Long Term Liabilities 0

Other Income 110,311

1.8% Avg Payment Days 62.8

Total Equity 1,485,045

Other Expense 0

0.0% Depreciation Rate 181.9%

Total Liab. and Equity 3,952,305

Net Profit or Loss 329,834

5.4% Return on Equity 22.2%

055975 HILLCREST MANOR SANITARIUM

HILLCREST MANOR SANITARIUM

Cost Report not filed.

Title 18/19

NATIONAL CITY, CA 91950

CR Beds 0 POS Beds 60

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 238

SNF Profile Report - 2014

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

055562 HILLSIDE SENIOR CARE				Proprietary - Corporation	
HILLSIDE SENIOR CARE		12/31/2014 365 Days Settled		Title 18/19	
FREMONT, CA 94536				CR Beds 73 POS Beds 73	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	219.8
Current Assets	823,258	Total Charges	7,003,164	Average Wages	16.88
Fixed Assets	157,827	Contract Allowance	2,934,861	41.9% Skilled Nursing	89.8%
Other Assets	69,214	Operating Revenue	4,068,303	58.1% Ancillary Service	10.2%
Total Assets	1,050,299	Operating Expense	4,261,452	104.7% Current Ratio	0.7
Current Liabilities	1,199,856	Operating Margin	-193,149	-4.7% Days to Collect	45.4
Long Term Liabilities	0	Other Income	109,270	2.7% Avg Payment Days	76.3
Total Equity	-149,557	Other Expense	0	0.0% Depreciation Rate	50.8%
Total Liab. and Equity	1,050,299	Net Profit or Loss	(83,879)	-2.1% Return on Equity	56.1%

056475 HILLTOP CARE CENTER				Proprietary - Corporation	
HILLTOP CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 71 POS Beds 71	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	167.7
Current Assets	3,575,131	Total Charges	5,725,030	Average Wages	16.55
Fixed Assets	173,527	Contract Allowance	278,164	4.9% Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	5,446,866	95.1% Ancillary Service	17.4%
Total Assets	3,748,658	Operating Expense	5,848,906	107.4% Current Ratio	1.3
Current Liabilities	2,684,871	Operating Margin	-402,040	-7.4% Days to Collect	239.3
Long Term Liabilities	3,166,613	Other Income	30,832	0.6% Avg Payment Days	153.0
Total Equity	-2,102,826	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	3,748,658	Net Profit or Loss	(372,008)	-6.8% Return on Equity	17.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 239

SNF Profile Report - 2014

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

555712 HILLVIEW CONVALESCENT HOSPITAL				Proprietary - Partnership	
HILLVIEW CONVALESCENT HOSPITAL	12/31/2014	365 Days Settled		Title 18/19	
MORGAN HILL, CA 95037				CR Beds 52	POS Beds 52
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	636.2
Current Assets	755,560	Total Charges	4,216,005	Average Wages	19.86
Fixed Assets	388,926	Contract Allowance	486,906	11.5% Skilled Nursing	97.4%
Other Assets	2,887	Operating Revenue	3,729,099	88.5% Ancillary Service	2.6%
Total Assets	1,147,373	Operating Expense	3,640,613	97.6% Current Ratio	5.9
Current Liabilities	128,083	Operating Margin	88,486	2.4% Days to Collect	39.0
Long Term Liabilities	722,976	Other Income	39,311	1.1% Avg Payment Days	12.8
Total Equity	296,314	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	1,147,373	Net Profit or Loss	127,797	3.4% Return on Equity	43.1%

555578 HOLIDAY MANOR CARE CENTER				Proprietary - Corporation	
HOLIDAY MANOR CARE CENTER	12/31/2014	365 Days Settled		Title 18/19	
CANOGA PARK, CA 91306				CR Beds 94	POS Beds 94
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	349.9
Current Assets	1,448,560	Total Charges	7,370,065	Average Wages	18.23
Fixed Assets	232,440	Contract Allowance	1,110,545	15.1% Skilled Nursing	92.4%
Other Assets	21,576	Operating Revenue	6,259,520	84.9% Ancillary Service	7.6%
Total Assets	1,702,576	Operating Expense	6,207,600	99.2% Current Ratio	0.7
Current Liabilities	1,934,390	Operating Margin	51,920	0.8% Days to Collect	48.9
Long Term Liabilities	0	Other Income	23,692	0.4% Avg Payment Days	102.2
Total Equity	-231,814	Other Expense	0	0.0% Depreciation Rate	82.1%
Total Liab. and Equity	1,702,576	Net Profit or Loss	75,612	1.2% Return on Equity	-32.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 240

SNF Profile Report - 2014

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

055115 HOLLENBECK PALMS

Nonprofit - Church

HOLLENBECK PALMS

6/30/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90033

CR Beds 251 POS Beds 106

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 428.6

Current Assets 8,716,000

Total Charges 17,247,333

Average Wages 19.16

Fixed Assets 27,157,732

Contract Allowance 3,519,901

20.4% Skilled Nursing 89.5%

Other Assets 44,458,850

Operating Revenue 13,727,432

79.6% Ancillary Service 10.5%

Total Assets 80,332,582

Operating Expense 16,545,975

120.5% Current Ratio 0.6

Current Liabilities 13,661,194

Operating Margin -2,818,543

-20.5% Days to Collect 87.3

Long Term Liabilities 22,420,000

Other Income 6,235,991

45.4% Avg Payment Days 44.3

Total Equity 44,251,388

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 80,332,582

Net Profit or Loss 3,417,448

24.9% Return on Equity 7.7%

056311 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER D/P SNF

HOLLYWOOD PRESBYTERIAN MEDICAL
CENTER D/P SNF

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90029

CR Beds 0 POS Beds 89

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 241

SNF Profile Report - 2014

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

055534 HOME FOR JEWISH PARENTS

Nonprofit - Church

HOME FOR JEWISH PARENTS

6/30/2014 365 Days Settled

Title 18/19

DANVILLE, CA 94506

CR Beds 180 POS Beds 60

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 346.7

Current Assets 2,453,913

Total Charges 12,815,484

Average Wages 21.29

Fixed Assets 14,429,768

Contract Allowance -41,225

-0.3% Skilled Nursing 43.3%

Other Assets 21,074,168

Operating Revenue 12,856,709

100.3% Ancillary Service 7.9%

Total Assets 37,957,849

Operating Expense 13,939,297

108.4% Current Ratio 1.5

Current Liabilities 1,647,708

Operating Margin -1,082,588

-8.4% Days to Collect 49.5

Long Term Liabilities 7,001,860

Other Income 3,770,490

29.3% Avg Payment Days 30.8

Total Equity 29,308,281

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 37,957,849

Net Profit or Loss 2,130,885

16.6% Return on Equity 7.3%

055199 HORIZON HEALTH AND SUBACUTE CENTER

Proprietary - Other

HORIZON HEALTH AND SUBACUTE CENTER

12/31/2014 365 Days Settled

Title 18/19

FRESNO, CA 93720

CR Beds 180 POS Beds 180

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 87.7

Current Assets 4,118,068

Total Charges 25,278,132

Average Wages 17.44

Fixed Assets 4,090,715

Contract Allowance 2,816,898

11.1% Skilled Nursing 73.6%

Other Assets 574,440

Operating Revenue 22,461,234

88.9% Ancillary Service 26.4%

Total Assets 8,783,223

Operating Expense 20,978,784

93.4% Current Ratio 3.4

Current Liabilities 1,204,716

Operating Margin 1,482,450

6.6% Days to Collect 50.2

Long Term Liabilities 0

Other Income 39,045

0.2% Avg Payment Days 20.4

Total Equity 7,578,507

Other Expense 0

0.0% Depreciation Rate 54.4%

Total Liab. and Equity 8,783,223

Net Profit or Loss 1,521,495

6.8% Return on Equity 20.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 242

SNF Profile Report - 2014

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

055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
ARCADIA, CA 91007				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	65.1
Current Assets	4,371,218	Total Charges	11,236,110	Average Wages	20.82
Fixed Assets	223,957	Contract Allowance	1,202,682	10.7% Skilled Nursing	61.9%
Other Assets	3,108,894	Operating Revenue	10,033,428	89.3% Ancillary Service	38.1%
Total Assets	7,704,069	Operating Expense	10,238,097	102.0% Current Ratio	0.8
Current Liabilities	5,381,128	Operating Margin	-204,669	-2.0% Days to Collect	48.3
Long Term Liabilities	411,990	Other Income	45,276	0.5% Avg Payment Days	21.0
Total Equity	1,910,951	Other Expense	0	0.0% Depreciation Rate	174.7%
Total Liab. and Equity	7,704,069	Net Profit or Loss	(159,393)	-1.6% Return on Equity	-8.3%
555865 HUNTINGTON HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90032				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	178.2
Current Assets	332,932	Total Charges	7,748,540	Average Wages	13.95
Fixed Assets	181,156	Contract Allowance	1,954,889	25.2% Skilled Nursing	87.3%
Other Assets	251,663	Operating Revenue	5,793,651	74.8% Ancillary Service	12.7%
Total Assets	765,751	Operating Expense	6,197,670	107.0% Current Ratio	0.1
Current Liabilities	2,570,745	Operating Margin	-404,019	-7.0% Days to Collect	27.2
Long Term Liabilities	0	Other Income	415	0.0% Avg Payment Days	181.3
Total Equity	-1,804,994	Other Expense	0	0.0% Depreciation Rate	252.1%
Total Liab. and Equity	765,751	Net Profit or Loss	(403,604)	-7.0% Return on Equity	22.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 243

SNF Profile Report - 2014

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

056144 HUNTINGTON PARK NURSING CENTER				Proprietary - Corporation	
HUNTINGTON PARK NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
HUNTINGTON PARK, CA 90255				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	94.5
Current Assets	1,355,010	Total Charges	10,370,017	Average Wages	19.00
Fixed Assets	434,516	Contract Allowance	1,051,720	10.1% Skilled Nursing	62.1%
Other Assets	-5,335	Operating Revenue	9,318,297	89.9% Ancillary Service	37.9%
Total Assets	1,784,191	Operating Expense	8,948,227	96.0% Current Ratio	(0.1)
Current Liabilities	-9,261,185	Operating Margin	370,070	4.0% Days to Collect	50.0
Long Term Liabilities	0	Other Income	-16,399	-0.2% Avg Payment Days	11.6
Total Equity	11,045,376	Other Expense	0	0.0% Depreciation Rate	61.7%
Total Liab. and Equity	1,784,191	Net Profit or Loss	353,671	3.8% Return on Equity	3.2%

055888 HUNTINGTON VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HUNTINGTON BEACH, CA 92647				CR Beds 144	POS Beds 144
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	82.7
Current Assets	7,752,846	Total Charges	26,621,207	Average Wages	23.39
Fixed Assets	1,276,880	Contract Allowance	9,928,162	37.3% Skilled Nursing	59.6%
Other Assets	130,000	Operating Revenue	16,693,045	62.7% Ancillary Service	40.4%
Total Assets	9,159,726	Operating Expense	15,478,924	92.7% Current Ratio	2.0
Current Liabilities	3,843,984	Operating Margin	1,214,121	7.3% Days to Collect	44.6
Long Term Liabilities	335,945	Other Income	5,849	0.0% Avg Payment Days	40.6
Total Equity	4,979,797	Other Expense	0	0.0% Depreciation Rate	53.2%
Total Liab. and Equity	9,159,726	Net Profit or Loss	1,219,970	7.3% Return on Equity	24.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 244

SNF Profile Report - 2014

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

055988 HY-LOND HEALTH CARE CENTER-MERCED				Proprietary - Corporation		
HY-LOND HEALTH CARE CENTER-MERCED		12/31/2014 365 Days Settled		Title 18/19		
MERCED, CA 95340				CR Beds 121 POS Beds 121		
MERCED				Key Performanace Ind.		
BLUE CROSS (OREGON)				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	47.9	
Current Assets	24,839,217	Total Charges	10,492,811	Average Wages	17.49	
Fixed Assets	3,926,142	Contract Allowance	-378,407	-3.6%	Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	10,871,218	103.6%	Ancillary Service	28.5%
Total Assets	28,765,359	Operating Expense	9,652,370	88.8%	Current Ratio	3.2
Current Liabilities	7,647,191	Operating Margin	1,218,848	11.2%	Days to Collect	808.6
Long Term Liabilities	8,615,462	Other Income	12,952	0.1%	Avg Payment Days	7.1
Total Equity	12,502,706	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	28,765,359	Net Profit or Loss	1,231,800	11.3%	Return on Equity	9.9%

056301 HY-LOND HEALTH CARE CENTER - MODESTO				Proprietary - Corporation		
HY-LOND HEALTH CARE CENTER - MODESTO		12/31/2014 365 Days Settled		Title 18/19		
MODESTO, CA 95355				CR Beds 120 POS Beds 120		
STANISLAUS				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	107.4	
Current Assets	6,962,121	Total Charges	11,361,038	Average Wages	17.46	
Fixed Assets	5,173,738	Contract Allowance	1,094,975	9.6%	Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	10,266,063	90.4%	Ancillary Service	25.3%
Total Assets	12,135,859	Operating Expense	10,239,029	99.7%	Current Ratio	1.8
Current Liabilities	3,908,785	Operating Margin	27,034	0.3%	Days to Collect	235.3
Long Term Liabilities	5,945,016	Other Income	37,011	0.4%	Avg Payment Days	9.2
Total Equity	2,282,058	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	12,135,859	Net Profit or Loss	64,045	0.6%	Return on Equity	2.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 245

SNF Profile Report - 2014

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

056435 HYDE PARK CONV. HOSPITAL

Proprietary - Corporation

HYDE PARK CONV. HOSPITAL

9/30/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90043

CR Beds 72 POS Beds 72

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Current Assets	556,828	Total Charges	3,549,883	Average Wages	15.99
Fixed Assets	0	Contract Allowance	18,260	0.5% Skilled Nursing	99.3%
Other Assets	170,000	Operating Revenue	3,531,623	99.5% Ancillary Service	0.7%
Total Assets	726,828	Operating Expense	3,716,662	105.2% Current Ratio	0.7
Current Liabilities	807,755	Operating Margin	-185,039	-5.2% Days to Collect	33.9
Long Term Liabilities	100,000	Other Income	54	0.0% Avg Payment Days	79.3
Total Equity	-180,927	Other Expense	0	0.0% Depreciation Rate	306.3%
Total Liab. and Equity	726,828	Net Profit or Loss	(185,785)	-5.3% Return on Equity	102.7%

055211 IDYLWOOD CARE CENTER

Proprietary - Corporation

IDYLWOOD CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

SUNNYVALE, CA 94087

CR Beds 185 POS Beds 185

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Current Assets	2,447,855	Total Charges	31,089,006	Average Wages	20.30
Fixed Assets	1,238,101	Contract Allowance	8,304,561	26.7% Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	22,784,445	73.3% Ancillary Service	2.5%
Total Assets	3,685,956	Operating Expense	21,539,288	94.5% Current Ratio	(0.3)
Current Liabilities	-7,785,649	Operating Margin	1,245,157	5.5% Days to Collect	43.2
Long Term Liabilities	391,728	Other Income	7,719	0.0% Avg Payment Days	19.0
Total Equity	11,079,877	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	3,685,956	Net Profit or Loss	1,252,876	5.5% Return on Equity	11.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 246

SNF Profile Report - 2014

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

555707 IMPERIAL CARE CENTER					Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
STUDIO CITY, CA 91604				CR Beds 130 POS Beds 130		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	133.8	
Current Assets	2,445,641	Total Charges	14,518,081	Average Wages	16.92	
Fixed Assets	317,563	Contract Allowance	4,071,895	28.0% Skilled Nursing	61.9%	
Other Assets	91,457	Operating Revenue	10,446,186	72.0% Ancillary Service	38.1%	
Total Assets	2,854,661	Operating Expense	9,787,223	93.7% Current Ratio	2.5	
Current Liabilities	975,585	Operating Margin	658,963	6.3% Days to Collect	52.7	
Long Term Liabilities	0	Other Income	130	0.0% Avg Payment Days	16.8	
Total Equity	1,879,076	Other Expense	0	0.0% Depreciation Rate	107.6%	
Total Liab. and Equity	2,854,661	Net Profit or Loss	659,093	6.3% Return on Equity	35.1%	

555719 IMPERIAL CREST HEALTH CARE					Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19		
HAWTHORNE, CA 90250				CR Beds 105 POS Beds 105		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	94.7	
Current Assets	3,015,234	Total Charges	15,491,107	Average Wages	20.98	
Fixed Assets	464,071	Contract Allowance	4,801,804	31.0% Skilled Nursing	65.9%	
Other Assets	0	Operating Revenue	10,689,303	69.0% Ancillary Service	34.1%	
Total Assets	3,479,305	Operating Expense	9,740,758	91.1% Current Ratio	3.5	
Current Liabilities	859,499	Operating Margin	948,545	8.9% Days to Collect	68.8	
Long Term Liabilities	34,849	Other Income	981	0.0% Avg Payment Days	19.6	
Total Equity	2,584,957	Other Expense	0	0.0% Depreciation Rate	48.6%	
Total Liab. and Equity	3,479,305	Net Profit or Loss	949,526	8.9% Return on Equity	36.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 247

SNF Profile Report - 2014

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

056115 IMPERIAL HEALTHCARE CENTER					Proprietary - Corporation	
IMPERIAL HEALTHCARE CENTER		12/31/2014 92 Days Settled		Title 18/19		
LA MIRADA, CA 90638		9/30/2014 273 Days Settled		CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
CAHABA				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	93.8	
Current Assets	2,424,058	Total Charges	2,284,668	Average Wages	18.19	
Fixed Assets	27,033	Contract Allowance	295,651	12.9% Skilled Nursing	75.1%	
Other Assets	650,000	Operating Revenue	1,989,017	87.1% Ancillary Service	24.9%	
Total Assets	3,101,091	Operating Expense	2,062,706	103.7% Current Ratio	3.5	
Current Liabilities	701,769	Operating Margin	-73,689	-3.7% Days to Collect	328.7	
Long Term Liabilities	1,762,492	Other Income	875	0.0% Avg Payment Days	117.6	
Total Equity	636,830	Other Expense	0	0.0% Depreciation Rate	465.0%	
Total Liab. and Equity	3,101,091	Net Profit or Loss	(72,814)	-3.7% Return on Equity	-11.4%	

056115 IMPERIAL HEALTHCARE CENTER					Proprietary - Corporation	
IMPERIAL HEALTHCARE CENTER		12/31/2014 92 Days Settled		Title 18/19		
LA MIRADA, CA 90638		9/30/2014 273 Days Settled		CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
CAHABA				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	93.8	
Current Assets	391,771	Total Charges	6,259,131	Average Wages	18.19	
Fixed Assets	623,277	Contract Allowance	779,535	12.5% Skilled Nursing	83.7%	
Other Assets	744,275	Operating Revenue	5,479,596	87.5% Ancillary Service	16.3%	
Total Assets	1,759,323	Operating Expense	5,754,549	105.0% Current Ratio	0.8	
Current Liabilities	478,661	Operating Margin	-274,953	-5.0% Days to Collect	28.6	
Long Term Liabilities	2,320,248	Other Income	4,565	0.1% Avg Payment Days	26.8	
Total Equity	-1,039,586	Other Expense	0	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	1,759,323	Net Profit or Loss	(270,388)	-4.9% Return on Equity	26.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 248

SNF Profile Report - 2014

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

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2014 365 Days Settled		Title 18/19		
BRAWLEY, CA 92227				CR Beds 99	POS Beds 99	
IMPERIAL		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	70.5	
Current Assets	2,654,280	Total Charges	13,343,754	Average Wages	15.30	
Fixed Assets	741,119	Contract Allowance	3,013,580	22.6% Skilled Nursing	40.5%	
Other Assets	142,129	Operating Revenue	10,330,174	77.4% Ancillary Service	59.5%	
Total Assets	3,537,528	Operating Expense	8,837,024	85.5% Current Ratio	1.5	
Current Liabilities	1,750,076	Operating Margin	1,493,150	14.5% Days to Collect	51.6	
Long Term Liabilities	0	Other Income	70,813	0.7% Avg Payment Days	64.8	
Total Equity	1,787,452	Other Expense	0	0.0% Depreciation Rate	95.5%	
Total Liab. and Equity	3,537,528	Net Profit or Loss	1,563,963	15.1% Return on Equity	87.5%	

555742 INDIO NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
INDIO NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
INDIO, CA 92201				CR Beds 99	POS Beds 88	
RIVERSIDE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	57.8	
Current Assets	1,424,628	Total Charges	12,617,821	Average Wages	19.14	
Fixed Assets	276,697	Contract Allowance	785,790	6.2% Skilled Nursing	82.9%	
Other Assets	1,400	Operating Revenue	11,832,031	93.8% Ancillary Service	17.1%	
Total Assets	1,702,725	Operating Expense	11,767,024	99.5% Current Ratio	6.2	
Current Liabilities	229,269	Operating Margin	65,007	0.5% Days to Collect	42.8	
Long Term Liabilities	1,082,060	Other Income	352,188	3.0% Avg Payment Days	7.1	
Total Equity	391,396	Other Expense	0	0.0% Depreciation Rate	112.9%	
Total Liab. and Equity	1,702,725	Net Profit or Loss	417,195	3.5% Return on Equity	106.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 249

SNF Profile Report - 2014

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

056063 INFINITY CARE OF EAST LOS ANGELES					Proprietary - Corporation	
INFINITY CARE OF EAST LOS ANGELES		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90033				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	117.0	
Current Assets	1,466,354	Total Charges	7,542,855	Average Wages	16.24	
Fixed Assets	170,427	Contract Allowance	-585,807	-7.8% Skilled Nursing	74.5%	
Other Assets	1,324,961	Operating Revenue	8,128,662	107.8% Ancillary Service	25.5%	
Total Assets	2,961,742	Operating Expense	7,816,152	96.2% Current Ratio	0.7	
Current Liabilities	1,992,273	Operating Margin	312,510	3.8% Days to Collect	58.0	
Long Term Liabilities	358,666	Other Income	1,405	0.0% Avg Payment Days	90.1	
Total Equity	610,803	Other Expense	0	0.0% Depreciation Rate	334.5%	
Total Liab. and Equity	2,961,742	Net Profit or Loss	313,915	3.9% Return on Equity	51.4%	

055526 INGLEWOOD HEALTH CARE CENTER					Proprietary - Other	
INGLEWOOD HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
INGLEWOOD, CA 90301				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	186.9	
Current Assets	1,667,387	Total Charges	13,011,414	Average Wages	19.98	
Fixed Assets	703,644	Contract Allowance	4,149,853	31.9% Skilled Nursing	61.6%	
Other Assets	70,000	Operating Revenue	8,861,561	68.1% Ancillary Service	38.4%	
Total Assets	2,441,031	Operating Expense	8,238,754	93.0% Current Ratio	3.5	
Current Liabilities	475,382	Operating Margin	622,807	7.0% Days to Collect	67.0	
Long Term Liabilities	-1,623,161	Other Income	163	0.0% Avg Payment Days	18.5	
Total Equity	3,588,810	Other Expense	0	0.0% Depreciation Rate	66.5%	
Total Liab. and Equity	2,441,031	Net Profit or Loss	622,970	7.0% Return on Equity	17.4%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 250

SNF Profile Report - 2014

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

555108 INLAND CHRISTIAN HOME				Nonprofit - Other	
INLAND CHRISTIAN HOME		12/31/2014 365 Days Settled		Title 18/19	
ONTARIO, CA 91762				CR Beds 59	POS Beds 59
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	149.5
Current Assets	1,826,667	Total Charges	5,772,028	Average Wages	19.28
Fixed Assets	20,362,122	Contract Allowance	805,996	14.0% Skilled Nursing	86.7%
Other Assets	171,652	Operating Revenue	4,966,032	86.0% Ancillary Service	13.3%
Total Assets	22,360,441	Operating Expense	9,839,248	198.1% Current Ratio	3.3
Current Liabilities	548,312	Operating Margin	-4,873,216	-98.1% Days to Collect	78.8
Long Term Liabilities	16,731,143	Other Income	5,381,950	108.4% Avg Payment Days	18.8
Total Equity	5,080,986	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	22,360,441	Net Profit or Loss	508,734	10.2% Return on Equity	10.0%

056431 INLAND VALLEY CARE AND REHABILITATION CENTER				Proprietary - Other	
INLAND VALLEY CARE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
POMONA, CA 91768				CR Beds 241	POS Beds 241
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	141.8
Current Assets	4,687,892	Total Charges	32,765,472	Average Wages	20.55
Fixed Assets	553,231	Contract Allowance	9,123,829	27.8% Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	23,641,643	72.2% Ancillary Service	24.2%
Total Assets	5,241,123	Operating Expense	23,784,779	100.6% Current Ratio	0.8
Current Liabilities	6,111,535	Operating Margin	-143,136	-0.6% Days to Collect	52.4
Long Term Liabilities	0	Other Income	600,662	2.5% Avg Payment Days	87.6
Total Equity	-870,412	Other Expense	0	0.0% Depreciation Rate	49.7%
Total Liab. and Equity	5,241,123	Net Profit or Loss	457,526	1.9% Return on Equity	-52.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 251

SNF Profile Report - 2014

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

555823 INTERCOMMUNITY CARE CENTER

INTERCOMMUNITY CARE CENTER

Cost Report not filed.

Title 18/19

LONG BEACH, CA 90815

CR Beds 0 POS Beds 147

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

INTERCOMMUNITY HEALTHCARE &
REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

NORWALK, CA 90650

CR Beds 86 POS Beds 86

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 125.2

Current Assets	2,821,512	Total Charges	14,375,245	Average Wages	21.01
Fixed Assets	39,575	Contract Allowance	4,057,582	28.2% Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	10,317,663	71.8% Ancillary Service	32.4%
Total Assets	2,861,087	Operating Expense	9,071,716	87.9% Current Ratio	3.2
Current Liabilities	892,413	Operating Margin	1,245,947	12.1% Days to Collect	46.1
Long Term Liabilities	37,667	Other Income	8,056	0.1% Avg Payment Days	19.6
Total Equity	1,931,007	Other Expense	0	0.0% Depreciation Rate	214.7%
Total Liab. and Equity	2,861,087	Net Profit or Loss	1,254,003	12.2% Return on Equity	64.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 252

SNF Profile Report - 2014

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

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE					Proprietary - Other	
IVY CREEK HEALTHCARE & WELLNESS CENTRE		12/31/2014 365 Days Settled		Title 18/19		
SAN GABRIEL, CA 91775				CR Beds 98	POS Beds 98	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	97.9%	
Balance Sheet		Income Statement		Length of Stay	124.2	
Current Assets	2,665,117	Total Charges	12,553,944	Average Wages	17.14	
Fixed Assets	16,018	Contract Allowance	3,158,751	25.2% Skilled Nursing	54.7%	
Other Assets	150,000	Operating Revenue	9,395,193	74.8% Ancillary Service	45.3%	
Total Assets	2,831,135	Operating Expense	8,282,102	88.2% Current Ratio	1.5	
Current Liabilities	1,721,516	Operating Margin	1,113,091	11.8% Days to Collect	98.0	
Long Term Liabilities	0	Other Income	124,317	1.3% Avg Payment Days	75.9	
Total Equity	1,109,619	Other Expense	0	0.0% Depreciation Rate	4,668.6%	
Total Liab. and Equity	2,831,135	Net Profit or Loss	1,237,408	13.2% Return on Equity	111.5%	
055508 JACOB HEALTH CARE CENTER					Proprietary - Partnership	
JACOB HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN DIEGO, CA 92105				CR Beds 128	POS Beds 128	
SAN DIEGO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	51.8	
Current Assets	4,626,439	Total Charges	27,197,199	Average Wages	19.65	
Fixed Assets	740,757	Contract Allowance	6,680,208	24.6% Skilled Nursing	64.3%	
Other Assets	0	Operating Revenue	20,516,991	75.4% Ancillary Service	33.7%	
Total Assets	5,367,196	Operating Expense	21,016,730	102.4% Current Ratio	0.8	
Current Liabilities	5,854,033	Operating Margin	-499,739	-2.4% Days to Collect	73.5	
Long Term Liabilities	1,988,483	Other Income	344,484	1.7% Avg Payment Days	45.8	
Total Equity	-2,475,320	Other Expense	0	0.0% Depreciation Rate	232.1%	
Total Liab. and Equity	5,367,196	Net Profit or Loss	(155,255)	-0.8% Return on Equity	6.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 253

SNF Profile Report - 2014

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

555516 JEROLD PHELPS COMM HOSP SNF

JEROLD PHELPS COMM HOSP SNF

Cost Report not filed.

Title 18/19

GARBERVILLE, CA 95542

CR Beds 0

POS Beds 17

HUMBOLDT

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055169 JEWISH HOME D/P SNF

JEWISH HOME D/P SNF

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94112

CR Beds 0

POS Beds 478

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 254

SNF Profile Report - 2014

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

055283 JOHN C. FREMONT HEALTHCARE DISTRICT DP/SNF

JOHN C. FREMONT HEALTHCARE
DISTRICT DP/SNF

Cost Report not filed.

Title 18/19

MARIPOSA, CA 95338

CR Beds 0 POS Beds 16

MARIPOSA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555842 JONES CONVALESCENT HOSPITAL

Proprietary - Corporation

JONES CONVALESCENT HOSPITAL

12/31/2014 365 Days Settled

Title 18/19

SAN LEANDRO, CA 94577

CR Beds 52 POS Beds 25

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 338.1

Current Assets 548,513

Total Charges 2,870,546

Average Wages 17.08

Fixed Assets 49,893

Contract Allowance 194,938

6.8% Skilled Nursing 76.6%

Other Assets 0

Operating Revenue 2,675,608

93.2% Ancillary Service 9.0%

Total Assets 598,406

Operating Expense 2,568,211

96.0% Current Ratio 3.1

Current Liabilities 178,306

Operating Margin 107,397

4.0% Days to Collect 31.1

Long Term Liabilities 50,000

Other Income 34,054

1.3% Avg Payment Days 25.3

Total Equity 370,100

Other Expense 0

0.0% Depreciation Rate 103.6%

Total Liab. and Equity 598,406

Net Profit or Loss 141,451

5.3% Return on Equity 38.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 255

SNF Profile Report - 2014

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

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF

Nonprofit - Other

JOYCE EISENBERG KEEFER MEDICAL
CENTER D/P SNF

8/31/2014 365 Days Settled

Title 18/19

RESEDA, CA 91335

CR Beds 239 POS Beds 239

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 580.8

Current Assets 4,976,000

Total Charges 49,622,821

Average Wages 17.78

Fixed Assets 62,835,792

Contract Allowance 12,723,988

25.6% Skilled Nursing 72.3%

Other Assets 339,538

Operating Revenue 36,898,833

74.4% Ancillary Service 19.6%

Total Assets 68,151,330

Operating Expense 30,927,319

83.8% Current Ratio 0.8

Current Liabilities 5,871,688

Operating Margin 5,971,514

16.2% Days to Collect 46.4

Long Term Liabilities 0

Other Income 369,450

1.0% Avg Payment Days 0.0

Total Equity 62,279,642

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 68,151,330

Net Profit or Loss (1,346,027)

-3.6% Return on Equity -2.2%

555601 KAISER FOUNDATION HOSPITAL MANTECA D/P SNF

KAISER FOUNDATION HOSPITAL
MANTECA D/P SNF

Cost Report not filed.

Title 18/19

MANTECA, CA 95336

CR Beds 0 POS Beds 38

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 256

SNF Profile Report - 2014

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

555779 KAISER PERMANENTE POST ACUTE				Nonprofit - Other	
KAISER PERMANENTE POST ACUTE		12/31/2014 365 Days Settled		Title 18 Only	
SAN LEANDRO, CA 94578				CR Beds 0	POS Beds 176
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
055311 KATHERINE HEALTHCARE				Proprietary - Other	
KATHERINE HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
SALINAS, CA 93901				CR Beds 51	POS Beds 51
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay 115.7	
Current Assets	636,490	Total Charges	7,010,260	Average Wages 24.62	
Fixed Assets	147,415	Contract Allowance	2,874,662	41.0%	Skilled Nursing 93.4%
Other Assets	8,464	Operating Revenue	4,135,598	59.0%	Ancillary Service 6.6%
Total Assets	792,369	Operating Expense	4,465,094	108.0%	Current Ratio 1.1
Current Liabilities	569,739	Operating Margin	-329,496	-8.0%	Days to Collect 53.9
Long Term Liabilities	-3	Other Income	30,829	0.7%	Avg Payment Days 27.2
Total Equity	222,633	Other Expense	0	0.0%	Depreciation Rate 23.3%
Total Liab. and Equity	792,369	Net Profit or Loss	(298,667)	-7.2%	Return on Equity -134.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 257

SNF Profile Report - 2014

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

555396 KAWEAH DELTA SKILLED NURSING CENTER

KAWEAH DELTA SKILLED NURSING
CENTER

Cost Report not filed.

Title 18/19

VISALIA, CA 93277

CR Beds 0 POS Beds 70

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055916 KAWEAH MANOR CONV HOSPITAL

Proprietary - Corporation

KAWEAH MANOR CONV HOSPITAL

12/31/2014 365 Days Settled

Title 18/19

VISALIA, CA 93277

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,093,553

Total Charges 8,267,745

Average Wages 12.89

Fixed Assets 0

Contract Allowance 2,017,155

24.4% Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 6,250,590

75.6% Ancillary Service 20.7%

Total Assets 1,093,553

Operating Expense 6,615,602

105.8% Current Ratio 0.7

Current Liabilities 1,632,949

Operating Margin -365,012

-5.8% Days to Collect 24.5

Long Term Liabilities 0

Other Income 425

0.0% Avg Payment Days 68.2

Total Equity -539,396

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,093,553

Net Profit or Loss (364,587)

-5.8% Return on Equity 67.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 258

SNF Profile Report - 2014

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

055286 KEARNY MESA CONVALESCENT AND NURSING HOME					Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		5/31/2014 151 Days Settled		Title 18/19		
SAN DIEGO, CA 92111		12/31/2014 214 Days Settled		CR Beds 98 POS Beds 98		
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	57.0	
Current Assets	-3,202,137	Total Charges	6,575,354	Average Wages	21.34	
Fixed Assets	66,488	Contract Allowance	774,876	11.8%	Skilled Nursing	71.7%
Other Assets	3,510,173	Operating Revenue	5,800,478	88.2%	Ancillary Service	28.3%
Total Assets	374,524	Operating Expense	5,286,886	91.1%	Current Ratio	7.8
Current Liabilities	-411,490	Operating Margin	513,592	8.9%	Days to Collect	154.3
Long Term Liabilities	263,213	Other Income	9,209	0.2%	Avg Payment Days	27.6
Total Equity	522,801	Other Expense	0	0.0%	Depreciation Rate	483.6%
Total Liab. and Equity	374,524	Net Profit or Loss	522,801	9.0%	Return on Equity	100.0%

055286 KEARNY MESA CONVALESCENT AND NURSING HOME					Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		5/31/2014 151 Days Settled		Title 18/19		
SAN DIEGO, CA 92111		12/31/2014 214 Days Settled		CR Beds 98 POS Beds 98		
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	57.0	
Current Assets	1,959,728	Total Charges	3,532,709	Average Wages	21.34	
Fixed Assets	0	Contract Allowance	315,528	8.9%	Skilled Nursing	89.5%
Other Assets	110,912	Operating Revenue	3,217,181	91.1%	Ancillary Service	10.5%
Total Assets	2,070,640	Operating Expense	3,650,083	113.5%	Current Ratio	4.0
Current Liabilities	492,880	Operating Margin	-432,902	-13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,100	0.4%	Avg Payment Days	0.0
Total Equity	1,577,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,070,640	Net Profit or Loss	9,220,553	286.6%	Return on Equity	584.4%

055286 KEARNY MESA CONVALESCENT AND NURSING HOME				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		5/31/2014 151 Days Settled		Title 18/19	
SAN DIEGO, CA 92111		12/31/2014 214 Days Settled		CR Beds 98 POS Beds 98	
SAN DIEGO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 57.0	
Current Assets	1,959,728	Total Charges	3,532,709	Average Wages	21.34
Fixed Assets	0	Contract Allowance	315,528	8.9% Skilled Nursing	89.5%
Other Assets	110,912	Operating Revenue	3,217,181	91.1% Ancillary Service	10.5%
Total Assets	2,070,640	Operating Expense	3,650,083	113.5% Current Ratio	4.0
Current Liabilities	492,880	Operating Margin	-432,902	-13.5% Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,100	0.4% Avg Payment Days	0.0
Total Equity	1,577,760	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,070,640	Net Profit or Loss	9,220,553	286.6% Return on Equity	584.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 259

SNF Profile Report - 2014

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

555438 KEIRO NURSING HOME II				Proprietary - Corporation	
KEIRO NURSING HOME II		10/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90031				CR Beds 300 POS Beds 300	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	409.3
Current Assets	273,146,712	Total Charges	23,801,881	Average Wages	14.74
Fixed Assets	13,413,362	Contract Allowance	1,766,435	7.4% Skilled Nursing	10.2%
Other Assets	0	Operating Revenue	22,035,446	92.6% Ancillary Service	8.7%
Total Assets	286,560,074	Operating Expense	21,845,486	99.1% Current Ratio	1.0
Current Liabilities	268,238,106	Operating Margin	189,960	0.9% Days to Collect	75.2
Long Term Liabilities	3,085	Other Income	352,724	1.6% Avg Payment Days	20.9
Total Equity	18,318,883	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	286,560,074	Net Profit or Loss	360,905	1.6% Return on Equity	2.0%

055977 KENNEDY POST ACUTE CARE CENTER				Proprietary - Other	
KENNEDY POST ACUTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90036				CR Beds 97 POS Beds 97	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	166.1%
Balance Sheet		Income Statement		Length of Stay	206.4
Current Assets	2,416,913	Total Charges	9,306,403	Average Wages	17.03
Fixed Assets	122,082	Contract Allowance	1,484,766	16.0% Skilled Nursing	80.7%
Other Assets	1,564,647	Operating Revenue	7,821,637	84.0% Ancillary Service	19.3%
Total Assets	4,103,642	Operating Expense	7,493,819	95.8% Current Ratio	1.3
Current Liabilities	1,805,006	Operating Margin	327,818	4.2% Days to Collect	110.6
Long Term Liabilities	0	Other Income	491	0.0% Avg Payment Days	43.4
Total Equity	2,298,636	Other Expense	0	0.0% Depreciation Rate	164.9%
Total Liab. and Equity	4,103,642	Net Profit or Loss	328,309	4.2% Return on Equity	14.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 260

SNF Profile Report - 2014

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

555517 KERN VALLEY HEALTHCARE DISTRICT DP SNF

KERN VALLEY HEALTHCARE DISTRICT DP SNF Cost Report not filed.

Title 18/19

LAKE ISABELLA, CA 93240

CR Beds 0 POS Beds 74

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555859 KINDRED HOSPITAL BREA D/P SNF

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

Title 18 Only

BREA, CA 92821

CR Beds 0 POS Beds 38

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 261

SNF Profile Report - 2014

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

055848 KINDRED NURSING AND HEALTHCARE-VICTORIAN				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE-VICTORIAN		6/30/2014 365 Days Settled		Title 18/19	
SAN FRANCISCO, CA 94115				CR Beds 90 POS Beds 90	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.1%
Balance Sheet		Income Statement		Length of Stay	614.2
Current Assets	802,891	Total Charges	9,097,540	Average Wages	22.37
Fixed Assets	3,374,380	Contract Allowance	1,350,600	14.8% Skilled Nursing	92.3%
Other Assets	5,258	Operating Revenue	7,746,940	85.2% Ancillary Service	7.7%
Total Assets	4,182,529	Operating Expense	7,793,720	100.6% Current Ratio	1.3
Current Liabilities	631,962	Operating Margin	-46,780	-0.6% Days to Collect	35.3
Long Term Liabilities	0	Other Income	119,611	1.5% Avg Payment Days	27.4
Total Equity	3,550,567	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	4,182,529	Net Profit or Loss	72,831	0.9% Return on Equity	2.1%

056260 KINDRED NURSING AND HEALTHCARE - BAYBERRY				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - BAYBERRY		12/31/2014 365 Days Settled		Title 18/19	
CONCORD, CA 94520				CR Beds 97 POS Beds 99	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	85.5
Current Assets	1,263,252	Total Charges	11,127,961	Average Wages	21.90
Fixed Assets	423,620	Contract Allowance	1,207,795	10.9% Skilled Nursing	79.6%
Other Assets	348,974	Operating Revenue	9,920,166	89.1% Ancillary Service	20.4%
Total Assets	2,035,846	Operating Expense	10,240,496	103.2% Current Ratio	2.4
Current Liabilities	519,869	Operating Margin	-320,330	-3.2% Days to Collect	44.5
Long Term Liabilities	0	Other Income	6,237	0.1% Avg Payment Days	16.7
Total Equity	1,515,977	Other Expense	0	0.0% Depreciation Rate	132.7%
Total Liab. and Equity	2,035,846	Net Profit or Loss	(314,093)	-3.2% Return on Equity	-20.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 262

SNF Profile Report - 2014

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

055212 KINDRED NURSING AND HEALTHCARE - LIVERMORE				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - LIVERMORE				Title 18/19	
LIVERMORE, CA 94550				CR Beds 81 POS Beds 83	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	109.5
Current Assets	1,284,922	Total Charges	10,082,942	Average Wages	24.39
Fixed Assets	10,359,674	Contract Allowance	611,047	6.1% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	9,471,895	93.9% Ancillary Service	25.3%
Total Assets	11,644,596	Operating Expense	8,827,334	93.2% Current Ratio	2.3
Current Liabilities	549,080	Operating Margin	644,561	6.8% Days to Collect	47.4
Long Term Liabilities	0	Other Income	10,382	0.1% Avg Payment Days	20.0
Total Equity	11,095,516	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	11,644,596	Net Profit or Loss	654,943	6.9% Return on Equity	5.9%
056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION-GOLDEN GATE				Title 18/19	
SAN FRANCISCO, CA 94115				CR Beds 120 POS Beds 120	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	533.0
Current Assets	1,658,396	Total Charges	13,260,029	Average Wages	21.88
Fixed Assets	4,680,211	Contract Allowance	3,196,118	24.1% Skilled Nursing	94.5%
Other Assets	5,164	Operating Revenue	10,063,911	75.9% Ancillary Service	5.5%
Total Assets	6,343,771	Operating Expense	10,153,287	100.9% Current Ratio	2.2
Current Liabilities	750,228	Operating Margin	-89,376	-0.9% Days to Collect	57.9
Long Term Liabilities	0	Other Income	158,348	1.6% Avg Payment Days	25.0
Total Equity	5,593,543	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	6,343,771	Net Profit or Loss	68,972	0.7% Return on Equity	1.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 263

SNF Profile Report - 2014

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

055963 KINDRED NURSING AND REHABILITATION-NINETEENTH AVE

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 12/31/2014 365 Days Settled
NINETEENTH AVE

Title 18/19

SAN FRANCISCO, CA 94116

CR Beds 140 POS Beds 140

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Length of Stay 643.5

Current Assets 1,158,810

Total Charges 13,935,494

Average Wages 23.07

Fixed Assets 2,518,042

Contract Allowance 2,264,399

16.2% Skilled Nursing 93.6%

Other Assets 0

Operating Revenue 11,671,095

83.8% Ancillary Service 6.4%

Total Assets 3,676,852

Operating Expense 11,929,011

102.2% Current Ratio 1.1

Current Liabilities 1,021,004

Operating Margin -257,916

-2.2% Days to Collect 33.4

Long Term Liabilities 0

Other Income 188,999

1.6% Avg Payment Days 28.9

Total Equity 2,655,848

Other Expense 0

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 3,676,852

Net Profit or Loss (68,917)

-0.6% Return on Equity -2.6%

056399 KINDRED NURSING AND REHABILITATION-YGNACIO VALLEY

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 12/31/2014 365 Days Settled
YGNACIO VALLEY

Title 18/19

WALNUT CREEK, CA 94598

CR Beds 92 POS Beds 99

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 124.5

Current Assets 923,278

Total Charges 10,534,089

Average Wages 21.41

Fixed Assets 484,254

Contract Allowance 1,831,901

17.4% Skilled Nursing 83.9%

Other Assets 39,011

Operating Revenue 8,702,188

82.6% Ancillary Service 16.1%

Total Assets 1,446,543

Operating Expense 9,280,194

106.6% Current Ratio 2.5

Current Liabilities 365,377

Operating Margin -578,006

-6.6% Days to Collect 36.3

Long Term Liabilities 0

Other Income -1,065

0.0% Avg Payment Days 13.6

Total Equity 1,081,166

Other Expense 0

0.0% Depreciation Rate 107.6%

Total Liab. and Equity 1,446,543

Net Profit or Loss (579,071)

-6.7% Return on Equity -53.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 264

SNF Profile Report - 2014

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

555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION - MEDICAL HILL				Title 18/19	
OAKLAND, CA 94609				CR Beds 123 POS Beds 124	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	300.7
Current Assets	1,456,702	Total Charges	16,789,376	Average Wages	21.53
Fixed Assets	504,557	Contract Allowance	2,379,125	14.2% Skilled Nursing	73.6%
Other Assets	69,272	Operating Revenue	14,410,251	85.8% Ancillary Service	7.9%
Total Assets	2,030,531	Operating Expense	13,431,114	93.2% Current Ratio	2.4
Current Liabilities	598,889	Operating Margin	979,137	6.8% Days to Collect	34.0
Long Term Liabilities	0	Other Income	3,132	0.0% Avg Payment Days	14.6
Total Equity	1,431,642	Other Expense	0	0.0% Depreciation Rate	162.9%
Total Liab. and Equity	2,030,531	Net Profit or Loss	982,269	6.8% Return on Equity	68.6%

555090 KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS				Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS				Title 18/19	
SALINAS, CA 93901				CR Beds 149 POS Beds 149	
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	118.6
Current Assets	1,819,554	Total Charges	19,903,272	Average Wages	21.08
Fixed Assets	923,172	Contract Allowance	2,394,889	12.0% Skilled Nursing	78.4%
Other Assets	326,684	Operating Revenue	17,508,383	88.0% Ancillary Service	21.6%
Total Assets	3,069,410	Operating Expense	15,626,018	89.2% Current Ratio	3.0
Current Liabilities	604,748	Operating Margin	1,882,365	10.8% Days to Collect	36.7
Long Term Liabilities	0	Other Income	-3,874	0.0% Avg Payment Days	12.3
Total Equity	2,464,662	Other Expense	0	0.0% Depreciation Rate	58.7%
Total Liab. and Equity	3,069,410	Net Profit or Loss	1,878,491	10.7% Return on Equity	76.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 265

SNF Profile Report - 2014

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

056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ					Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ		6/30/2014 365 Days Settled		Title 18/19		
SANTA CRUZ, CA 95062				CR Beds 145 POS Beds 149		
SANTA CRUZ				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	91.5	
Current Assets	1,776,364	Total Charges	17,001,039	Average Wages	22.45	
Fixed Assets	1,051,442	Contract Allowance	67,899	0.4% Skilled Nursing	79.4%	
Other Assets	276,847	Operating Revenue	16,933,140	99.6% Ancillary Service	20.6%	
Total Assets	3,104,653	Operating Expense	15,876,506	93.8% Current Ratio	2.1	
Current Liabilities	856,947	Operating Margin	1,056,634	6.2% Days to Collect	33.2	
Long Term Liabilities	2,320,305	Other Income	53,920	0.3% Avg Payment Days	18.3	
Total Equity	-72,599	Other Expense	0	0.0% Depreciation Rate	53.3%	
Total Liab. and Equity	3,104,653	Net Profit or Loss	1,110,554	6.6% Return on Equity	- 1,529.7%	

055093 KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN					Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN		12/31/2014 365 Days Settled		Title 18 Only		
GREENBRAE, CA 94904				CR Beds 60 POS Beds 72		
MARIN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	35.7	
Current Assets	1,118,271	Total Charges	8,781,391	Average Wages	24.57	
Fixed Assets	428,374	Contract Allowance	-158,062	-1.8% Skilled Nursing	67.1%	
Other Assets	13,801	Operating Revenue	8,939,453	101.8% Ancillary Service	32.9%	
Total Assets	1,560,446	Operating Expense	8,203,611	91.8% Current Ratio	3.5	
Current Liabilities	320,492	Operating Margin	735,842	8.2% Days to Collect	44.8	
Long Term Liabilities	0	Other Income	-6,317	-0.1% Avg Payment Days	13.3	
Total Equity	1,239,954	Other Expense	0	0.0% Depreciation Rate	52.8%	
Total Liab. and Equity	1,560,446	Net Profit or Loss	729,525	8.2% Return on Equity	58.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 266

SNF Profile Report - 2014

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

555744 KINDRED TRANSITIONAL CARE & REHAB - SIENA				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHAB - 12/31/2014 365 Days Settled SIENA				Title 18/19	
AUBURN, CA 95603				CR Beds 107 POS Beds 107	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	26.4
Current Assets	1,813,729	Total Charges	13,885,482	Average Wages	23.67
Fixed Assets	764,058	Contract Allowance	713,831	5.1% Skilled Nursing	60.0%
Other Assets	496,428	Operating Revenue	13,171,651	94.9% Ancillary Service	40.0%
Total Assets	3,074,215	Operating Expense	13,888,894	105.4% Current Ratio	3.0
Current Liabilities	607,720	Operating Margin	-717,243	-5.4% Days to Collect	48.8
Long Term Liabilities	0	Other Income	790	0.0% Avg Payment Days	14.8
Total Equity	2,466,495	Other Expense	0	0.0% Depreciation Rate	59.0%
Total Liab. and Equity	3,074,215	Net Profit or Loss	(716,453)	-5.4% Return on Equity	-29.0%
555307 KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHAB - 6/30/2014 365 Days Settled VALLEY GARDENS				Title 18/19	
STOCKTON, CA 95210				CR Beds 120 POS Beds 120	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	44.5
Current Assets	2,314,683	Total Charges	15,501,566	Average Wages	21.64
Fixed Assets	621,662	Contract Allowance	2,241,988	14.5% Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	13,259,578	85.5% Ancillary Service	29.6%
Total Assets	2,936,345	Operating Expense	14,188,674	107.0% Current Ratio	2.9
Current Liabilities	787,652	Operating Margin	-929,096	-7.0% Days to Collect	61.5
Long Term Liabilities	184,420	Other Income	131,974	1.0% Avg Payment Days	19.0
Total Equity	1,964,273	Other Expense	0	0.0% Depreciation Rate	49.6%
Total Liab. and Equity	2,936,345	Net Profit or Loss	(797,122)	-6.0% Return on Equity	-40.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 267

SNF Profile Report - 2014

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

056327 KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 12/31/2014 365 Days Settled
WALNUT CREEK

Title 18/19

WALNUT CREEK, CA 94595

CR Beds 180 POS Beds 180

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 95.4

Current Assets 2,045,844

Total Charges 29,453,256

Average Wages 25.98

Fixed Assets 2,434,618

Contract Allowance 9,688,910

32.9% Skilled Nursing 79.0%

Other Assets 425,076

Operating Revenue 19,764,346

67.1% Ancillary Service 21.0%

Total Assets 4,905,538

Operating Expense 20,739,493

104.9% Current Ratio 2.1

Current Liabilities 965,350

Operating Margin -975,147

-4.9% Days to Collect 35.6

Long Term Liabilities 0

Other Income 904

0.0% Avg Payment Days 15.5

Total Equity 3,940,188

Other Expense 0

0.0% Depreciation Rate 40.6%

Total Liab. and Equity 4,905,538

Net Profit or Loss (974,243)

-4.9% Return on Equity -24.7%

055175 KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON

Proprietary - Corporation

KINDRED TRANSITIONAL CARE &
REHABILITATION-LAWTON

6/30/2014 365 Days Settled

Title 18/19

SAN FRANCISCO, CA 94122

CR Beds 61 POS Beds 68

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 23.4

Current Assets 1,872,926

Total Charges 11,935,275

Average Wages 25.41

Fixed Assets 748,460

Contract Allowance 687,528

5.8% Skilled Nursing 69.5%

Other Assets 0

Operating Revenue 11,247,747

94.2% Ancillary Service 30.5%

Total Assets 2,621,386

Operating Expense 12,592,489

112.0% Current Ratio 4.2

Current Liabilities 450,609

Operating Margin -1,344,742

-12.0% Days to Collect 59.6

Long Term Liabilities 73,119

Other Income 4,140

0.0% Avg Payment Days 12.4

Total Equity 2,097,658

Other Expense 0

0.0% Depreciation Rate 61.7%

Total Liab. and Equity 2,621,386

Net Profit or Loss (1,340,602)

-11.9% Return on Equity -63.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 268

SNF Profile Report - 2014

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

555416 KINDRED TRANSITIONAL CARE AND REHAB-FOOTHIL

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB-FOOTHIL

6/30/2014 365 Days Settled

Title 18/19

GLENDORA, CA 91741

CR Beds 120 POS Beds 120

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 20.1

Current Assets 2,659,326

Total Charges 13,303,692

Average Wages 22.51

Fixed Assets 5,080,360

Contract Allowance 16,651

0.1% Skilled Nursing 60.4%

Other Assets 13,478

Operating Revenue 13,287,041

99.9% Ancillary Service 39.6%

Total Assets 7,753,164

Operating Expense 16,237,865

122.2% Current Ratio 2.5

Current Liabilities 1,081,271

Operating Margin -2,950,824

-22.2% Days to Collect 70.9

Long Term Liabilities 0

Other Income 42,949

0.3% Avg Payment Days 23.2

Total Equity 6,671,893

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 7,753,164

Net Profit or Loss (2,907,875)

-21.9% Return on Equity -43.6%

056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB-TUNNELL CENTER

6/30/2014 365 Days Settled

Title 18/19

SAN FRANCISCO, CA 94109

CR Beds 177 POS Beds 180

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 33.5

Current Assets 4,441,085

Total Charges 31,751,637

Average Wages 25.24

Fixed Assets 1,831,893

Contract Allowance 6,518,341

20.5% Skilled Nursing 79.1%

Other Assets 0

Operating Revenue 25,233,296

79.5% Ancillary Service 20.9%

Total Assets 6,272,978

Operating Expense 27,390,000

108.5% Current Ratio 2.9

Current Liabilities 1,512,905

Operating Margin -2,156,704

-8.5% Days to Collect 63.2

Long Term Liabilities 3,167

Other Income 70,382

0.3% Avg Payment Days 19.1

Total Equity 4,756,906

Other Expense 0

0.0% Depreciation Rate 86.5%

Total Liab. and Equity 6,272,978

Net Profit or Loss (2,086,322)

-8.3% Return on Equity -43.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 269

SNF Profile Report - 2014

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

555356 KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB - CANYONWOOD

6/30/2014 365 Days Settled

Title 18/19

REDDING, CA 96003

CR Beds 115 POS Beds 115

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 93.2

Current Assets 1,506,672

Total Charges 13,771,132

Average Wages 19.89

Fixed Assets 367,062

Contract Allowance 1,829,482

13.3% Skilled Nursing 78.9%

Other Assets 6,911

Operating Revenue 11,941,650

86.7% Ancillary Service 21.1%

Total Assets 1,880,645

Operating Expense 11,246,948

94.2% Current Ratio 2.9

Current Liabilities 528,071

Operating Margin 694,702

5.8% Days to Collect 43.7

Long Term Liabilities 250,641

Other Income 12,409

0.1% Avg Payment Days 15.6

Total Equity 1,101,933

Other Expense 0

0.0% Depreciation Rate 71.9%

Total Liab. and Equity 1,880,645

Net Profit or Loss 707,111

5.9% Return on Equity 64.2%

555595 KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB - SMITH RANCH

12/31/2014 365 Days Settled

Title 18 Only

SAN RAFAEL, CA 94903

CR Beds 80 POS Beds 80

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 29.0

Current Assets 1,594,659

Total Charges 13,190,599

Average Wages 25.68

Fixed Assets 1,010,227

Contract Allowance -1,776,674

-13.5% Skilled Nursing 57.5%

Other Assets 190,604

Operating Revenue 14,967,273

113.5% Ancillary Service 42.5%

Total Assets 2,795,490

Operating Expense 11,791,565

78.8% Current Ratio 4.3

Current Liabilities 371,007

Operating Margin 3,175,708

21.2% Days to Collect 38.3

Long Term Liabilities 0

Other Income 16,889

0.1% Avg Payment Days 10.7

Total Equity 2,424,483

Other Expense 0

0.0% Depreciation Rate 60.1%

Total Liab. and Equity 2,795,490

Net Profit or Loss 3,192,597

21.3% Return on Equity 131.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 270

SNF Profile Report - 2014

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

555754 KINDRED TRANSITIONAL CARE AND REHABILITATION-VILLA				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHABILITATION-VILLA		6/30/2014 365 Days Settled		Title 18/19	
SAN MARCOS, CA 92078				CR Beds 117 POS Beds 118	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	45.8
Current Assets	1,612,568	Total Charges	16,272,659	Average Wages	22.06
Fixed Assets	508,716	Contract Allowance	5,543,005	34.1% Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	10,729,654	65.9% Ancillary Service	20.6%
Total Assets	2,121,284	Operating Expense	13,498,352	125.8% Current Ratio	2.3
Current Liabilities	699,752	Operating Margin	-2,768,698	-25.8% Days to Collect	52.1
Long Term Liabilities	161,125	Other Income	79,046	0.7% Avg Payment Days	17.7
Total Equity	1,260,407	Other Expense	0	0.0% Depreciation Rate	70.1%
Total Liab. and Equity	2,121,284	Net Profit or Loss	(2,689,652)	-25.1% Return on Equity	-213.4%

555485 KINGS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KINGS NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
HANFORD, CA 93230				CR Beds 70 POS Beds 70	
KINGS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	72.1
Current Assets	756,793	Total Charges	5,880,545	Average Wages	14.94
Fixed Assets	478,652	Contract Allowance	244,574	4.2% Skilled Nursing	64.2%
Other Assets	1,099,955	Operating Revenue	5,635,971	95.8% Ancillary Service	35.8%
Total Assets	2,335,400	Operating Expense	5,772,608	102.4% Current Ratio	0.4
Current Liabilities	1,782,199	Operating Margin	-136,637	-2.4% Days to Collect	45.9
Long Term Liabilities	0	Other Income	97,869	1.7% Avg Payment Days	108.5
Total Equity	553,201	Other Expense	0	0.0% Depreciation Rate	68.1%
Total Liab. and Equity	2,335,400	Net Profit or Loss	(38,768)	-0.7% Return on Equity	-7.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 271

SNF Profile Report - 2014

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

055573 KINGSBURG CENTER					Proprietary - Corporation	
KINGSBURG CENTER		12/31/2014 365 Days Settled			Title 18/19	
KINGSBURG, CA 93631					CR Beds 86	POS Beds 86
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	95.1%
Balance Sheet		Income Statement			Length of Stay	188.9
Current Assets	666,341	Total Charges	8,349,091		Average Wages	19.41
Fixed Assets	500,394	Contract Allowance	1,791,276	21.5%	Skilled Nursing	86.8%
Other Assets	-926,739	Operating Revenue	6,557,815	78.5%	Ancillary Service	13.2%
Total Assets	239,996	Operating Expense	6,974,881	106.4%	Current Ratio	1.3
Current Liabilities	513,960	Operating Margin	-417,066	-6.4%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	12,694	0.2%	Avg Payment Days	22.0
Total Equity	-273,964	Other Expense	0	0.0%	Depreciation Rate	84.6%
Total Liab. and Equity	239,996	Net Profit or Loss	(404,372)	-6.2%	Return on Equity	147.6%

555086 KINGSLEY MANOR CARE CENTER					Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2014 263 Days Settled			Title 18/19	
LOS ANGELES, CA 90029					CR Beds 260	POS Beds 51
LOS ANGELES		Key Performanace Ind.				
NORIDIAN					Occupancy Rate	90.7%
Balance Sheet		Income Statement			Length of Stay	849.4
Current Assets	2,559,117	Total Charges	9,002,091		Average Wages	17.37
Fixed Assets	0	Contract Allowance	1,149,067	12.8%	Skilled Nursing	35.2%
Other Assets	89,465	Operating Revenue	7,853,024	87.2%	Ancillary Service	5.6%
Total Assets	2,648,582	Operating Expense	8,497,047	108.2%	Current Ratio	0.8
Current Liabilities	3,076,305	Operating Margin	-644,023	-8.2%	Days to Collect	81.8
Long Term Liabilities	0	Other Income	214,189	2.7%	Avg Payment Days	60.5
Total Equity	-427,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,648,582	Net Profit or Loss	(429,834)	-5.5%	Return on Equity	100.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 272

SNF Profile Report - 2014

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

056198 KIT CARSON NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KIT CARSON NURSING & REHABILITATION CENTER				Title 18/19	
JACKSON, CA 95642				CR Beds 199 POS Beds 199	
AMADOR				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay	160.6
Current Assets	2,066,629	Total Charges	11,575,242	Average Wages	15.66
Fixed Assets	260,239	Contract Allowance	1,319,706	11.4% Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	10,255,536	88.6% Ancillary Service	21.0%
Total Assets	2,326,868	Operating Expense	10,552,580	102.9% Current Ratio	1.2
Current Liabilities	1,781,176	Operating Margin	-297,044	-2.9% Days to Collect	49.1
Long Term Liabilities	0	Other Income	19,013	0.2% Avg Payment Days	49.6
Total Equity	545,692	Other Expense	0	0.0% Depreciation Rate	61.3%
Total Liab. and Equity	2,326,868	Net Profit or Loss	(278,031)	-2.7% Return on Equity	-51.0%
555251 KNOLLS WEST CONVALESCENT HOSPITAL				Proprietary - Corporation	
KNOLLS WEST CONVALESCENT HOSPITAL				Title 18/19	
VICTORVILLE, CA 92395				CR Beds 116 POS Beds 116	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	43.7
Current Assets	2,621,541	Total Charges	20,015,532	Average Wages	17.97
Fixed Assets	4,020,505	Contract Allowance	4,516,881	22.6% Skilled Nursing	56.0%
Other Assets	4,911,514	Operating Revenue	15,498,651	77.4% Ancillary Service	44.0%
Total Assets	11,553,560	Operating Expense	11,999,448	77.4% Current Ratio	0.8
Current Liabilities	3,098,693	Operating Margin	3,499,203	22.6% Days to Collect	66.6
Long Term Liabilities	4,066,200	Other Income	421,260	2.7% Avg Payment Days	68.7
Total Equity	4,388,667	Other Expense	0	0.0% Depreciation Rate	17.5%
Total Liab. and Equity	11,553,560	Net Profit or Loss	3,920,463	25.3% Return on Equity	89.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 273

SNF Profile Report - 2014

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

055674 KNOTT AVENUE CARE CENTER				Proprietary - Corporation	
KNOTT AVENUE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BUENA PARK, CA 90620				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	184.4
Current Assets	9,539,422	Total Charges	19,728,349	Average Wages	23.89
Fixed Assets	225,020	Contract Allowance	5,731,309	29.1% Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	13,997,040	70.9% Ancillary Service	23.7%
Total Assets	9,764,442	Operating Expense	12,950,383	92.5% Current Ratio	3.5
Current Liabilities	2,716,965	Operating Margin	1,046,657	7.5% Days to Collect	20.8
Long Term Liabilities	86,615	Other Income	333,391	2.4% Avg Payment Days	70.7
Total Equity	6,960,862	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	9,764,442	Net Profit or Loss	1,380,048	9.9% Return on Equity	19.8%

055715 KYAKAMEENA CARE CENTER				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BERKELEY, CA 94704				CR Beds 60 POS Beds 60	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	111.8
Current Assets	1,420,127	Total Charges	5,907,188	Average Wages	21.21
Fixed Assets	15,628	Contract Allowance	855,628	14.5% Skilled Nursing	88.4%
Other Assets	900	Operating Revenue	5,051,560	85.5% Ancillary Service	11.6%
Total Assets	1,436,655	Operating Expense	5,039,786	99.8% Current Ratio	3.2
Current Liabilities	440,230	Operating Margin	11,774	0.2% Days to Collect	71.5
Long Term Liabilities	0	Other Income	51,242	1.0% Avg Payment Days	31.8
Total Equity	996,425	Other Expense	0	0.0% Depreciation Rate	400.8%
Total Liab. and Equity	1,436,655	Net Profit or Loss	63,016	1.2% Return on Equity	6.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 274

SNF Profile Report - 2014

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

055622 LA HABRA CONV. HOSP.				Proprietary - Corporation	
LA HABRA CONV. HOSP.		12/31/2014 365 Days Settled		Title 18/19	
LA HABRA, CA 90631				CR Beds 86	POS Beds 86
ORANGE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	69.2
Current Assets	821,690	Total Charges	7,674,544	Average Wages	18.55
Fixed Assets	37,934	Contract Allowance	552,679	7.2% Skilled Nursing	80.0%
Other Assets	226,003	Operating Revenue	7,121,865	92.8% Ancillary Service	20.0%
Total Assets	1,085,627	Operating Expense	6,714,694	94.3% Current Ratio	1.8
Current Liabilities	462,112	Operating Margin	407,171	5.7% Days to Collect	39.2
Long Term Liabilities	-2,043,510	Other Income	518	0.0% Avg Payment Days	14.9
Total Equity	2,667,025	Other Expense	0	0.0% Depreciation Rate	313.7%
Total Liab. and Equity	1,085,627	Net Profit or Loss	407,689	5.7% Return on Equity	15.3%

056017 LA JOLLA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LA JOLLA NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
LA JOLLA, CA 92037				CR Beds 161	POS Beds 161
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	49.5
Current Assets	3,611,560	Total Charges	19,150,686	Average Wages	21.00
Fixed Assets	1,183,207	Contract Allowance	4,758,178	24.8% Skilled Nursing	68.7%
Other Assets	126,343	Operating Revenue	14,392,508	75.2% Ancillary Service	31.3%
Total Assets	4,921,110	Operating Expense	14,124,799	98.1% Current Ratio	0.8
Current Liabilities	4,535,744	Operating Margin	267,709	1.9% Days to Collect	88.5
Long Term Liabilities	0	Other Income	50,446	0.4% Avg Payment Days	10.7
Total Equity	385,366	Other Expense	0	0.0% Depreciation Rate	48.4%
Total Liab. and Equity	4,921,110	Net Profit or Loss	318,155	2.2% Return on Equity	82.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 275

SNF Profile Report - 2014

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

056086 LA MARIPOSA CARE AND REHAB CENTER

Proprietary - Corporation

LA MARIPOSA CARE AND REHAB CENTER 12/31/2014 365 Days Settled

Title 18/19

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 99

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Current Assets	4,833,103	Total Charges	9,283,592	Average Wages	18.34
Fixed Assets	255,449	Contract Allowance	-257,742	Skilled Nursing	76.9%
Other Assets	897,000	Operating Revenue	9,541,334	Ancillary Service	23.1%
Total Assets	5,985,552	Operating Expense	9,519,186	Current Ratio	1.0
Current Liabilities	4,737,652	Operating Margin	22,148	Days to Collect	169.6
Long Term Liabilities	1,756,307	Other Income	9,724	Avg Payment Days	176.7
Total Equity	-508,407	Other Expense	0	Depreciation Rate	68.2%
Total Liab. and Equity	5,985,552	Net Profit or Loss	31,072	Return on Equity	-6.1%

055488 LA MESA HEALTHCARE CENTER

Proprietary - Corporation

LA MESA HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

LA MESA, CA 91941

CR Beds 94 POS Beds 94

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Current Assets	5,906,640	Total Charges	13,018,170	Average Wages	20.55
Fixed Assets	721,075	Contract Allowance	3,839,083	Skilled Nursing	62.9%
Other Assets	0	Operating Revenue	9,179,087	Ancillary Service	37.1%
Total Assets	6,627,715	Operating Expense	9,229,771	Current Ratio	2.7
Current Liabilities	2,164,516	Operating Margin	-50,684	Days to Collect	61.5
Long Term Liabilities	249,532	Other Income	9,260	Avg Payment Days	42.7
Total Equity	4,213,667	Other Expense	0	Depreciation Rate	59.9%
Total Liab. and Equity	6,627,715	Net Profit or Loss	(41,424)	Return on Equity	-1.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 276

SNF Profile Report - 2014

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

555329 LA PALMA NURSING CENTER					Proprietary - Corporation	
LA PALMA NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
ANAHEIM, CA 92801				CR Beds 72	POS Beds 72	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	70.6	
Current Assets	789,142	Total Charges	7,020,051	Average Wages	18.91	
Fixed Assets	0	Contract Allowance	740,643	10.6%	Skilled Nursing	73.6%
Other Assets	35,841	Operating Revenue	6,279,408	89.4%	Ancillary Service	26.4%
Total Assets	824,983	Operating Expense	6,584,947	104.9%	Current Ratio	1.3
Current Liabilities	605,919	Operating Margin	-305,539	-4.9%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	91,963	1.5%	Avg Payment Days	25.6
Total Equity	219,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	824,983	Net Profit or Loss	(213,576)	-3.4%	Return on Equity	-97.5%

055335 LA PALOMA HEALTHCARE CENTER					Proprietary - Corporation	
LA PALOMA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
OCEANSIDE, CA 92056				CR Beds 93	POS Beds 93	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	55.3	
Current Assets	2,810,179	Total Charges	12,560,039	Average Wages	21.40	
Fixed Assets	1,330,958	Contract Allowance	2,307,254	18.4%	Skilled Nursing	57.4%
Other Assets	3,426	Operating Revenue	10,252,785	81.6%	Ancillary Service	42.6%
Total Assets	4,144,563	Operating Expense	9,852,135	96.1%	Current Ratio	1.3
Current Liabilities	2,098,367	Operating Margin	400,650	3.9%	Days to Collect	54.9
Long Term Liabilities	259,737	Other Income	9,640	0.1%	Avg Payment Days	30.5
Total Equity	1,786,459	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	4,144,563	Net Profit or Loss	410,290	4.0%	Return on Equity	23.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 277

SNF Profile Report - 2014

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

055833 LA SALETTE HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
LA SALETTE HEALTH AND REHABILITATION CENTER		12/31/2014 365 Days Settled			Title 18/19	
STOCKTON, CA 95204					CR Beds 120 POS Beds 116	
SAN JOAQUIN		Key Performanace Ind.				
HIGHMARK MEDICARE SERVICES				Occupancy Rate	70.7%	
Balance Sheet		Income Statement		Length of Stay	103.2	
Current Assets	704,627	Total Charges	8,197,617	Average Wages	20.43	
Fixed Assets	178,754	Contract Allowance	-12,330	-0.2%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	8,209,947	100.2%	Ancillary Service	21.1%
Total Assets	883,381	Operating Expense	8,372,955	102.0%	Current Ratio	1.6
Current Liabilities	452,979	Operating Margin	-163,008	-2.0%	Days to Collect	29.6
Long Term Liabilities	-2,246,992	Other Income	12,654	0.2%	Avg Payment Days	17.8
Total Equity	2,677,394	Other Expense	0	0.0%	Depreciation Rate	154.7%
Total Liab. and Equity	883,381	Net Profit or Loss	(150,356)	-1.8%	Return on Equity	-5.6%
055271 LA SIERRA CARE CENTER					Proprietary - Other	
LA SIERRA CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
MERCED, CA 95340					CR Beds 68 POS Beds 68	
MERCED		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	124.2	
Current Assets	2,431,919	Total Charges	6,221,006	Average Wages	15.37	
Fixed Assets	75,860	Contract Allowance	356,813	5.7%	Skilled Nursing	79.1%
Other Assets	30,631	Operating Revenue	5,864,193	94.3%	Ancillary Service	20.9%
Total Assets	2,538,410	Operating Expense	5,583,774	95.2%	Current Ratio	2.9
Current Liabilities	831,829	Operating Margin	280,419	4.8%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	19,945	0.3%	Avg Payment Days	38.3
Total Equity	1,706,581	Other Expense	0	0.0%	Depreciation Rate	240.1%
Total Liab. and Equity	2,538,410	Net Profit or Loss	300,364	5.1%	Return on Equity	17.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 278

SNF Profile Report - 2014

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

055057 LAFAYETTE CARE CENTER					Proprietary - Corporation	
LAFAYETTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LAFAYETTE, CA 94549				CR Beds 52	POS Beds 52	
CONTRA COSTA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	468.1	
Current Assets	646,327	Total Charges	5,708,075	Average Wages	17.23	
Fixed Assets	512,866	Contract Allowance	1,875,332	32.9%	Skilled Nursing 83.4%	
Other Assets	430,791	Operating Revenue	3,832,743	67.1%	Ancillary Service 16.6%	
Total Assets	1,589,984	Operating Expense	3,706,264	96.7%	Current Ratio 1.0	
Current Liabilities	640,473	Operating Margin	126,479	3.3%	Days to Collect 57.2	
Long Term Liabilities	1,737,136	Other Income	31,897	0.8%	Avg Payment Days 41.4	
Total Equity	-787,625	Other Expense	0	0.0%	Depreciation Rate 30.6%	
Total Liab. and Equity	1,589,984	Net Profit or Loss	158,376	4.1%	Return on Equity -20.1%	
056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER					Proprietary - Other	
LAGUNA HILLS HEALTH AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
LAGUNA HILLS, CA 92653				CR Beds 208	POS Beds 208	
ORANGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	71.2	
Current Assets	10,799,767	Total Charges	26,522,763	Average Wages	22.03	
Fixed Assets	610,324	Contract Allowance	8,773,684	33.1%	Skilled Nursing 69.0%	
Other Assets	2,740,198	Operating Revenue	17,749,079	66.9%	Ancillary Service 31.0%	
Total Assets	14,150,289	Operating Expense	19,097,841	107.6%	Current Ratio 1.0	
Current Liabilities	10,563,035	Operating Margin	-1,348,762	-7.6%	Days to Collect 51.3	
Long Term Liabilities	513,167	Other Income	152,419	0.9%	Avg Payment Days 25.2	
Total Equity	3,074,087	Other Expense	0	0.0%	Depreciation Rate 106.7%	
Total Liab. and Equity	14,150,289	Net Profit or Loss	(1,196,343)	-6.7%	Return on Equity -38.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 279

SNF Profile Report - 2014

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

555020 LAGUNA HONDA HOSPITAL & REHABILITATION CTR D/P SNF

LAGUNA HONDA HOSPITAL &
REHABILITATION CTR D/P SNF

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94116

CR Beds 0 POS Beds 769

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056180 LAKE BALBOA CARE CENTER

Proprietary - Corporation

LAKE BALBOA CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

VAN NUYS, CA 91406

CR Beds 90 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets 2,865,404

Total Charges 12,492,659

Average Wages 25.98

Fixed Assets 383,697

Contract Allowance 1,523,316

12.2% Skilled Nursing 54.8%

Other Assets 2,652

Operating Revenue 10,969,343

87.8% Ancillary Service 45.2%

Total Assets 3,251,753

Operating Expense 9,826,880

89.6% Current Ratio 1.4

Current Liabilities 2,092,364

Operating Margin 1,142,463

10.4% Days to Collect 45.7

Long Term Liabilities 294,000

Other Income 1,966

0.0% Avg Payment Days 29.7

Total Equity 865,389

Other Expense 0

0.0% Depreciation Rate 42.1%

Total Liab. and Equity 3,251,753

Net Profit or Loss 1,138,221

10.4% Return on Equity 131.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 280

SNF Profile Report - 2014

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

555308 LAKE FOREST NURSING CENTER

Proprietary - Partnership

LAKE FOREST NURSING CENTER

9/30/2014 365 Days Settled

Title 18/19

LAKE FOREST, CA 92630

CR Beds 170 POS Beds 175

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Current Assets 3,144,141

Total Charges 22,891,980

Average Wages 22.65

Fixed Assets 102,483

Contract Allowance 5,989,344

26.2% Skilled Nursing 74.8%

Other Assets 1,454,962

Operating Revenue 16,902,636

73.8% Ancillary Service 25.2%

Total Assets 4,701,586

Operating Expense 16,244,700

96.1% Current Ratio 3.4

Current Liabilities 935,582

Operating Margin 657,936

3.9% Days to Collect 42.0

Long Term Liabilities 5,695,195

Other Income 20,256

0.1% Avg Payment Days 19.7

Total Equity -1,929,191

Other Expense 0

0.0% Depreciation Rate 509.7%

Total Liab. and Equity 4,701,586

Net Profit or Loss 678,192

4.0% Return on Equity -35.2%

555113 LAKE PARK RETIREMENT RESIDENCE

Nonprofit - Other

LAKE PARK RETIREMENT RESIDENCE

6/30/2014 365 Days Settled

Title 18 Only

OAKLAND, CA 94612

CR Beds 35 POS Beds 35

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Current Assets 21,554,609

Total Charges 3,237,800

Average Wages 19.44

Fixed Assets 10,107,286

Contract Allowance 1,644,136

50.8% Skilled Nursing 84.4%

Other Assets 123,120

Operating Revenue 1,593,664

49.2% Ancillary Service 15.6%

Total Assets 31,785,015

Operating Expense 11,318,214

710.2% Current Ratio 0.9

Current Liabilities 22,871,054

Operating Margin -9,724,550

-610.2% Days to Collect 43.3

Long Term Liabilities 0

Other Income 10,159,849

637.5% Avg Payment Days 34.9

Total Equity 8,913,961

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 31,785,015

Net Profit or Loss 365,673

22.9% Return on Equity 4.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 281

SNF Profile Report - 2014

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

555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2014 365 Days Settled		Title 18/19	
DOWNEY, CA 90242				CR Beds 290 POS Beds 290	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	165.0
Current Assets	2,833,756	Total Charges	28,542,445	Average Wages	13.94
Fixed Assets	376,730	Contract Allowance	6,859,759	24.0% Skilled Nursing	65.0%
Other Assets	917,401	Operating Revenue	21,682,686	76.0% Ancillary Service	35.0%
Total Assets	4,127,887	Operating Expense	18,758,707	86.5% Current Ratio	0.9
Current Liabilities	3,212,343	Operating Margin	2,923,979	13.5% Days to Collect	31.3
Long Term Liabilities	0	Other Income	286,508	1.3% Avg Payment Days	62.5
Total Equity	915,544	Other Expense	0	0.0% Depreciation Rate	468.5%
Total Liab. and Equity	4,127,887	Net Profit or Loss	3,210,487	14.8% Return on Equity	350.7%

056078 LAKEWOOD MANOR NORTH				Nonprofit - Other	
LAKEWOOD MANOR NORTH		7/31/2014 61 Days Settled		Title 18/19	
LOS ANGELES, CA 90057		5/31/2014 365 Days Settled		CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	62.4
Current Assets	387,277	Total Charges	4,532,527	Average Wages	13.29
Fixed Assets	8,697	Contract Allowance	-35,262	-0.8% Skilled Nursing	99.4%
Other Assets	48,047	Operating Revenue	4,567,789	100.8% Ancillary Service	0.6%
Total Assets	444,021	Operating Expense	4,762,870	104.3% Current Ratio	0.6
Current Liabilities	656,249	Operating Margin	-195,081	-4.3% Days to Collect	37.2
Long Term Liabilities	783,378	Other Income	684	0.0% Avg Payment Days	19.4
Total Equity	-995,606	Other Expense	0	0.0% Depreciation Rate	218.4%
Total Liab. and Equity	444,021	Net Profit or Loss	(194,397)	-4.3% Return on Equity	19.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 282

SNF Profile Report - 2014

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

056078 LAKEWOOD MANOR NORTH				Nonprofit - Other	
LAKEWOOD MANOR NORTH		7/31/2014 61 Days Settled		Title 18/19	
LOS ANGELES, CA 90057		5/31/2014 365 Days Settled		CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	62.4
Current Assets	0	Total Charges	0	Average Wages	13.29
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055307 LANCASTER HEALTH CARE CENTER				Proprietary - Corporation	
LANCASTER HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LANCASTER, CA 93534				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	52.1
Current Assets	2,417,821	Total Charges	11,556,928	Average Wages	16.97
Fixed Assets	213,876	Contract Allowance	749,256	6.5% Skilled Nursing	53.2%
Other Assets	0	Operating Revenue	10,807,672	93.5% Ancillary Service	46.8%
Total Assets	2,631,697	Operating Expense	12,171,275	112.6% Current Ratio	1.3
Current Liabilities	1,804,358	Operating Margin	-1,363,603	-12.6% Days to Collect	80.2
Long Term Liabilities	-7,763,967	Other Income	4,156	0.0% Avg Payment Days	12.9
Total Equity	8,591,306	Other Expense	0	0.0% Depreciation Rate	148.2%
Total Liab. and Equity	2,631,697	Net Profit or Loss	(1,359,448)	-12.6% Return on Equity	-15.8%

055307 LANCASTER HEALTH CARE CENTER					Proprietary - Corporation	
LANCASTER HEALTH CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
LANCASTER, CA 93534		CR Beds 99 POS Beds 99				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		89.9%		
Balance Sheet		Income Statement		Length of Stay 52.1		
Current Assets	2,417,821	Total Charges	11,556,928	Average Wages	16.97	
Fixed Assets	213,876	Contract Allowance	749,256	6.5% Skilled Nursing	53.2%	
Other Assets	0	Operating Revenue	10,807,672	93.5% Ancillary Service	46.8%	
Total Assets	2,631,697	Operating Expense	12,171,275	112.6% Current Ratio	1.3	
Current Liabilities	1,804,358	Operating Margin	-1,363,603	-12.6% Days to Collect	80.2	
Long Term Liabilities	-7,763,967	Other Income	4,156	0.0% Avg Payment Days	12.9	
Total Equity	8,591,306	Other Expense	0	0.0% Depreciation Rate	148.2%	
Total Liab. and Equity	2,631,697	Net Profit or Loss	(1,359,448)	-12.6% Return on Equity	-15.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 283

SNF Profile Report - 2014

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

555057 LAS FLORES CONVALESCENT HOSPITAL				Proprietary - Other	
LAS FLORES CONVALESCENT HOSPITAL 12/31/2014 365 Days Settled				Title 18/19	
GARDENA, CA 90249				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	72.4
Current Assets	2,902,443	Total Charges	11,971,703	Average Wages	17.32
Fixed Assets	174,418	Contract Allowance	2,116,942	17.7% Skilled Nursing	51.9%
Other Assets	155,319	Operating Revenue	9,854,761	82.3% Ancillary Service	48.1%
Total Assets	3,232,180	Operating Expense	10,152,743	103.0% Current Ratio	0.9
Current Liabilities	3,386,042	Operating Margin	-297,982	-3.0% Days to Collect	67.5
Long Term Liabilities	85,029	Other Income	189,065	1.9% Avg Payment Days	73.2
Total Equity	-238,891	Other Expense	0	0.0% Depreciation Rate	137.1%
Total Liab. and Equity	3,232,180	Net Profit or Loss	(108,917)	-1.1% Return on Equity	45.6%
555812 LAS VILLAS DE CARLSBAD HEALTH CENTER				Proprietary - Partnership	
LAS VILLAS DE CARLSBAD HEALTH CENTER 12/31/2014 365 Days Settled				Title 18 Only	
CARLSBAD, CA 92008				CR Beds 248 POS Beds 34	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	118.3
Current Assets	851,461	Total Charges	13,452,078	Average Wages	14.23
Fixed Assets	214,294	Contract Allowance	2,139,434	15.9% Skilled Nursing	17.3%
Other Assets	681,708	Operating Revenue	11,312,644	84.1% Ancillary Service	28.7%
Total Assets	1,747,463	Operating Expense	12,061,229	106.6% Current Ratio	1.1
Current Liabilities	768,583	Operating Margin	-748,585	-6.6% Days to Collect	26.2
Long Term Liabilities	0	Other Income	116,202	1.0% Avg Payment Days	17.7
Total Equity	978,880	Other Expense	0	0.0% Depreciation Rate	1,462.4%
Total Liab. and Equity	1,747,463	Net Profit or Loss	(632,383)	-5.6% Return on Equity	-64.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 284

SNF Profile Report - 2014

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

555810 LAS VILLAS DEL NORTE HEALTH CENTER				Proprietary - Partnership	
LAS VILLAS DEL NORTE HEALTH CENTER 12/31/2014 365 Days Settled				Title 18/19	
ESCONDIDO, CA 92026				CR Beds 284 POS Beds 48	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	164.2
Current Assets	854,024	Total Charges	16,116,191	Average Wages	14.33
Fixed Assets	237,947	Contract Allowance	3,082,469	19.1% Skilled Nursing	19.3%
Other Assets	779,210	Operating Revenue	13,033,722	80.9% Ancillary Service	24.4%
Total Assets	1,871,181	Operating Expense	14,314,313	109.8% Current Ratio	0.9
Current Liabilities	981,448	Operating Margin	-1,280,591	-9.8% Days to Collect	22.5
Long Term Liabilities	0	Other Income	77,292	0.6% Avg Payment Days	19.7
Total Equity	889,733	Other Expense	0	0.0% Depreciation Rate	1,493.4%
Total Liab. and Equity	1,871,181	Net Profit or Loss	(1,203,299)	-9.2% Return on Equity	-135.2%

056231 LASSEN NURSING & REHABILITATION CENTER				Proprietary - Other	
LASSEN NURSING & REHABILITATION CENTER 12/31/2014 365 Days Settled				Title 18/19	
SUSANVILLE, CA 96130				CR Beds 96 POS Beds 96	
LASSEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	201.0
Current Assets	2,609,730	Total Charges	5,673,401	Average Wages	18.06
Fixed Assets	132,930	Contract Allowance	431,251	7.6% Skilled Nursing	92.2%
Other Assets	672,841	Operating Revenue	5,242,150	92.4% Ancillary Service	7.8%
Total Assets	3,415,501	Operating Expense	6,463,232	123.3% Current Ratio	0.6
Current Liabilities	4,280,848	Operating Margin	-1,221,082	-23.3% Days to Collect	22.7
Long Term Liabilities	0	Other Income	16,913	0.3% Avg Payment Days	38.6
Total Equity	-865,347	Other Expense	0	0.0% Depreciation Rate	270.9%
Total Liab. and Equity	3,415,501	Net Profit or Loss	(1,204,169)	-23.0% Return on Equity	139.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 285

SNF Profile Report - 2014

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

056429 LAUREL CONVALESCENT HOSPITAL				Proprietary - Corporation	
LAUREL CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
FONTANA, CA 92336				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	79.4
Current Assets	3,396,151	Total Charges	16,141,714	Average Wages	17.57
Fixed Assets	121,273	Contract Allowance	7,360,852	45.6%	Skilled Nursing 51.9%
Other Assets	0	Operating Revenue	8,780,862	54.4%	Ancillary Service 48.1%
Total Assets	3,517,424	Operating Expense	8,133,155	92.6%	Current Ratio 4.0
Current Liabilities	851,684	Operating Margin	647,707	7.4%	Days to Collect 103.5
Long Term Liabilities	0	Other Income	441	0.0%	Avg Payment Days 20.7
Total Equity	2,665,740	Other Expense	0	0.0%	Depreciation Rate 224.6%
Total Liab. and Equity	3,517,424	Net Profit or Loss	648,148	7.4%	Return on Equity 24.3%
555869 LAUREL HEIGHTS CONVALESCENT HOSPITAL				Nonprofit - Other	
LAUREL HEIGHTS CONVALESCENT HOSPITAL		12/31/2014 61 Days *Settled		Title 18 Only	
SAN FRANCISCO, CA 94115		10/31/2014 304 Days Settled*		CR Beds 0 POS Beds 32	
SAN FRANCISCO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 286

SNF Profile Report - 2014

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

555869 LAUREL HEIGHTS CONVALESCENT HOSPITAL		Nonprofit - Other	
LAUREL HEIGHTS CONVALESCENT HOSPITAL	12/31/2014 61 Days *Settled	Title 18 Only	
SAN FRANCISCO, CA 94115	10/31/2014 304 Days Settled*	CR Beds 0	POS Beds 32
SAN FRANCISCO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
555816 LAWDALE HEALTHCARE & WELLNESS CENTRE LLC		Proprietary - Other	
LAWDALE HEALTHCARE & WELLNESS CENTRE LLC	12/31/2014 365 Days Settled	Title 18/19	
LAWDALE, CA 90260		CR Beds 59	POS Beds 59
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	1,672,666	Total Charges	6,911,197
Fixed Assets	105,155	Contract Allowance	1,415,901
Other Assets	20,276	Operating Revenue	5,495,296
Total Assets	1,798,097	Operating Expense	5,507,218
Current Liabilities	2,052,260	Operating Margin	-11,922
Long Term Liabilities	0	Other Income	93,091
Total Equity	-254,163	Other Expense	0
Total Liab. and Equity	1,798,097	Net Profit or Loss	81,169
		Average Wages	17.24
		Skilled Nursing	53.4%
		Ancillary Service	46.6%
		Current Ratio	0.8
		Days to Collect	89.3
		Avg Payment Days	34.9
		Depreciation Rate	379.4%
		Return on Equity	-31.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 287

SNF Profile Report - 2014

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

555684 LEGACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LEGACY NURSING AND REHABILITATION CENTER 12/31/2014 365 Days Settled

Title 18/19

MARTINEZ, CA 94553

CR Beds 96 POS Beds 96

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 123.1

Current Assets 1,694,523

Total Charges 9,839,544

Average Wages 19.04

Fixed Assets 323,930

Contract Allowance 2,945,681

29.9% Skilled Nursing 78.6%

Other Assets 52,623

Operating Revenue 6,893,863

70.1% Ancillary Service 21.4%

Total Assets 2,071,076

Operating Expense 7,189,040

104.3% Current Ratio 1.7

Current Liabilities 988,209

Operating Margin -295,177

-4.3% Days to Collect 72.4

Long Term Liabilities 0

Other Income 14,622

0.2% Avg Payment Days 23.9

Total Equity 1,082,867

Other Expense 0

0.0% Depreciation Rate 106.3%

Total Liab. and Equity 2,071,076

Net Profit or Loss (280,555)

-4.1% Return on Equity -25.9%

055708 LEGACY POST-ACUTE REHABILITATION

Proprietary - Corporation

LEGACY POST-ACUTE REHABILITATION 12/31/2014 365 Days Settled

Title 18 Only

SAN BERNARDINO, CA 92404

CR Beds 119 POS Beds 119

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 126.8

Current Assets 1,826,823

Total Charges 15,871,972

Average Wages 19.24

Fixed Assets 1,144,769

Contract Allowance 615,646

3.9% Skilled Nursing 85.6%

Other Assets 0

Operating Revenue 15,256,326

96.1% Ancillary Service 14.4%

Total Assets 2,971,592

Operating Expense 15,845,824

103.9% Current Ratio 5.3

Current Liabilities 342,754

Operating Margin -589,498

-3.9% Days to Collect 42.9

Long Term Liabilities 825,972

Other Income 362,792

2.4% Avg Payment Days 7.9

Total Equity 1,802,866

Other Expense 0

0.0% Depreciation Rate 31.8%

Total Liab. and Equity 2,971,592

Net Profit or Loss (226,706)

-1.5% Return on Equity -12.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 288

SNF Profile Report - 2014

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

555520 LEISURE COURT NURSING CENTER				Proprietary - Corporation	
LEISURE COURT NURSING CENTER		12/31/2014 365 Days Submitted		Title 18/19	
ANAHEIM, CA 92801				CR Beds 115 POS Beds 115	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	126.2
Current Assets	466,482	Total Charges	10,668,295	Average Wages	16.72
Fixed Assets	0	Contract Allowance	1,290,275	12.1% Skilled Nursing	74.0%
Other Assets	27,057	Operating Revenue	9,378,020	87.9% Ancillary Service	26.0%
Total Assets	493,539	Operating Expense	9,362,602	99.8% Current Ratio	0.6
Current Liabilities	785,674	Operating Margin	15,418	0.2% Days to Collect	36.9
Long Term Liabilities	0	Other Income	79,168	0.8% Avg Payment Days	24.0
Total Equity	-292,135	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	493,539	Net Profit or Loss	92,164	1.0% Return on Equity	-31.5%

055845 LEISURE GLEN POST ACUTE CARE CENTER				Proprietary - Corporation	
LEISURE GLEN POST ACUTE CARE CENTER		12/31/2014 365 Days Reopened		Title 18/19	
GLENDALE, CA 91205				CR Beds 125 POS Beds 125	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	55.5
Current Assets	3,492,474	Total Charges	13,462,689	Average Wages	22.43
Fixed Assets	14,800	Contract Allowance	49,951	0.4% Skilled Nursing	63.6%
Other Assets	6,804,938	Operating Revenue	13,412,738	99.6% Ancillary Service	36.4%
Total Assets	10,312,212	Operating Expense	11,652,262	86.9% Current Ratio	3.7
Current Liabilities	943,108	Operating Margin	1,760,476	13.1% Days to Collect	94.1
Long Term Liabilities	0	Other Income	7,625	0.1% Avg Payment Days	16.3
Total Equity	9,369,104	Other Expense	0	0.0% Depreciation Rate	286.0%
Total Liab. and Equity	10,312,212	Net Profit or Loss	1,768,101	13.2% Return on Equity	18.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 289

SNF Profile Report - 2014

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

055182 LEMON GROVE CARE AND REHAB CENTER				Proprietary - Corporation	
LEMON GROVE CARE AND REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
LEMON GROVE, CA 91945				CR Beds 152 POS Beds 158	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	119.5
Current Assets	1,695,334	Total Charges	14,373,370	Average Wages	20.78
Fixed Assets	1,874,514	Contract Allowance	1,325,081	9.2% Skilled Nursing	75.3%
Other Assets	19,326,406	Operating Revenue	13,048,289	90.8% Ancillary Service	24.7%
Total Assets	22,896,254	Operating Expense	12,579,153	96.4% Current Ratio	0.1
Current Liabilities	13,843,321	Operating Margin	469,136	3.6% Days to Collect	46.1
Long Term Liabilities	692,844	Other Income	2,853	0.0% Avg Payment Days	397.7
Total Equity	8,360,089	Other Expense	0	0.0% Depreciation Rate	28.1%
Total Liab. and Equity	22,896,254	Net Profit or Loss	471,989	3.6% Return on Equity	5.6%
555427 LIFE CARE CENTER OF ESCONDIDO				Proprietary - Partnership	
LIFE CARE CENTER OF ESCONDIDO		9/30/2014 365 Days Settled		Title 18/19	
ESCONDIDO, CA 92025				CR Beds 120 POS Beds 120	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	1,502,269	Total Charges	13,124,186	Average Wages	20.57
Fixed Assets	243,671	Contract Allowance	2,608,956	19.9% Skilled Nursing	77.0%
Other Assets	385,289	Operating Revenue	10,515,230	80.1% Ancillary Service	23.0%
Total Assets	2,131,229	Operating Expense	9,989,130	95.0% Current Ratio	2.4
Current Liabilities	635,347	Operating Margin	526,100	5.0% Days to Collect	50.2
Long Term Liabilities	1,031,447	Other Income	555	0.0% Avg Payment Days	20.4
Total Equity	464,435	Other Expense	0	0.0% Depreciation Rate	97.7%
Total Liab. and Equity	2,131,229	Net Profit or Loss	526,655	5.0% Return on Equity	113.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 290

SNF Profile Report - 2014

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

056185 LIFE CARE CENTER OF MENIFEE				Proprietary - Corporation	
LIFE CARE CENTER OF MENIFEE		12/31/2014 365 Days Settled		Title 18/19	
SUN CITY, CA 92586				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	31.5
Current Assets	1,214,488	Total Charges	11,574,205	Average Wages	20.29
Fixed Assets	3,463	Contract Allowance	2,917,410	25.2% Skilled Nursing	72.9%
Other Assets	52,422	Operating Revenue	8,656,795	74.8% Ancillary Service	27.1%
Total Assets	1,270,373	Operating Expense	8,485,552	98.0% Current Ratio	1.4
Current Liabilities	860,453	Operating Margin	171,243	2.0% Days to Collect	48.7
Long Term Liabilities	-4,130,034	Other Income	725	0.0% Avg Payment Days	29.0
Total Equity	4,539,954	Other Expense	0	0.0% Depreciation Rate	357.6%
Total Liab. and Equity	1,270,373	Net Profit or Loss	171,968	2.0% Return on Equity	3.8%

555246 LIFE CARE CENTER OF VISTA				Proprietary - Partnership	
LIFE CARE CENTER OF VISTA		12/31/2014 365 Days Settled		Title 18/19	
VISTA, CA 92083				CR Beds 176	POS Beds 176
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	68.8
Current Assets	2,247,454	Total Charges	14,483,589	Average Wages	20.35
Fixed Assets	3,354,318	Contract Allowance	2,790,912	19.3% Skilled Nursing	79.6%
Other Assets	546,020	Operating Revenue	11,692,677	80.7% Ancillary Service	20.4%
Total Assets	6,147,792	Operating Expense	11,964,936	102.3% Current Ratio	1.8
Current Liabilities	1,216,299	Operating Margin	-272,259	-2.3% Days to Collect	66.9
Long Term Liabilities	7,292,696	Other Income	8,748	0.1% Avg Payment Days	28.1
Total Equity	-2,361,203	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	6,147,792	Net Profit or Loss	(263,511)	-2.3% Return on Equity	11.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 291

SNF Profile Report - 2014

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

056478 Lighthouse Healthcare Center					Proprietary - Other	
Lighthouse Healthcare Center		12/31/2014 365 Days Settled		Title 18/19		
Los Angeles, CA 90059				CR Beds 149 POS Beds 149		
Los Angeles				Key Performance Ind.		
Wisconsin Physicians Service				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	100.3	
Current Assets	4,722,181	Total Charges	14,398,618	Average Wages	17.15	
Fixed Assets	73,046	Contract Allowance	774,651	5.4% Skilled Nursing	63.2%	
Other Assets	323,115	Operating Revenue	13,623,967	94.6% Ancillary Service	36.8%	
Total Assets	5,118,342	Operating Expense	13,306,109	97.7% Current Ratio	1.1	
Current Liabilities	4,268,411	Operating Margin	317,858	2.3% Days to Collect	100.7	
Long Term Liabilities	0	Other Income	262,975	1.9% Avg Payment Days	72.7	
Total Equity	849,931	Other Expense	0	0.0% Depreciation Rate	646.5%	
Total Liab. and Equity	5,118,342	Net Profit or Loss	580,833	4.3% Return on Equity	68.3%	

555363 Lincoln Glen Skilled Nursing					Nonprofit - Church	
Lincoln Glen Skilled Nursing		9/30/2014 365 Days Settled		Title 18/19		
San Jose, CA 95125				CR Beds 59 POS Beds 59		
Santa Clara				Key Performance Ind.		
Wisconsin Physicians Service				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	332.3	
Current Assets	746,140	Total Charges	6,894,055	Average Wages	21.32	
Fixed Assets	1,194,442	Contract Allowance	1,118,676	16.2% Skilled Nursing	96.2%	
Other Assets	0	Operating Revenue	5,775,379	83.8% Ancillary Service	3.8%	
Total Assets	1,940,582	Operating Expense	5,980,174	103.5% Current Ratio	1.3	
Current Liabilities	588,115	Operating Margin	-204,795	-3.5% Days to Collect	35.2	
Long Term Liabilities	-1,073,935	Other Income	99,983	1.7% Avg Payment Days	35.9	
Total Equity	2,426,402	Other Expense	0	0.0% Depreciation Rate	2.9%	
Total Liab. and Equity	1,940,582	Net Profit or Loss	(104,812)	-1.8% Return on Equity	-4.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 292

SNF Profile Report - 2014

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

555333 LINCOLN MEADOWS CARE CENTER				Proprietary - Corporation	
LINCOLN MEADOWS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LINCOLN, CA 95648				CR Beds 97 POS Beds 97	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	22,434,856	Total Charges	13,948,542	Average Wages	21.33
Fixed Assets	214,805	Contract Allowance	1,911,606	13.7% Skilled Nursing	71.9%
Other Assets	0	Operating Revenue	12,036,936	86.3% Ancillary Service	28.1%
Total Assets	22,649,661	Operating Expense	9,867,392	82.0% Current Ratio	1.2
Current Liabilities	19,064,987	Operating Margin	2,169,544	18.0% Days to Collect	46.0
Long Term Liabilities	1	Other Income	661	0.0% Avg Payment Days	70.7
Total Equity	3,584,673	Other Expense	0	0.0% Depreciation Rate	186.7%
Total Liab. and Equity	22,649,661	Net Profit or Loss	2,170,205	18.0% Return on Equity	60.5%

555186 LINCOLN SQUARE POST ACUTE CARE				Proprietary - Corporation	
LINCOLN SQUARE POST ACUTE CARE		12/31/2014 365 Days Settled		Title 18/19	
STOCKTON, CA 95203				CR Beds 68 POS Beds 68	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	18.2
Current Assets	2,633,970	Total Charges	10,909,082	Average Wages	22.52
Fixed Assets	765,793	Contract Allowance	-864,167	-7.9% Skilled Nursing	53.3%
Other Assets	98,000	Operating Revenue	11,773,249	107.9% Ancillary Service	46.7%
Total Assets	3,497,763	Operating Expense	10,549,382	89.6% Current Ratio	1.8
Current Liabilities	1,428,285	Operating Margin	1,223,867	10.4% Days to Collect	47.2
Long Term Liabilities	458,981	Other Income	882	0.0% Avg Payment Days	24.2
Total Equity	1,610,497	Other Expense	0	0.0% Depreciation Rate	36.3%
Total Liab. and Equity	3,497,763	Net Profit or Loss	1,224,694	10.4% Return on Equity	76.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 293

SNF Profile Report - 2014

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

055116 LINDA MAR CARE CENTER					Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
PACIFICA, CA 94044				CR Beds 59	POS Beds 59	
					Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%	
Balance 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%	
Total Assets	3,034,875	Operating Expense	7,426,533	89.7% Current Ratio	2.0	
Current Liabilities	1,314,241	Operating Margin	855,631	10.3% Days to Collect	66.8	
Long Term Liabilities	120,679	Other Income	4,184	0.1% Avg Payment Days	29.3	
Total Equity	1,599,955	Other Expense	0	0.0% Depreciation Rate	39.0%	
Total Liab. and Equity	3,034,875	Net Profit or Loss	859,815	10.4% Return on Equity	53.7%	

055299 LINDA VALLEY CARE CENTER					Proprietary - Corporation	
LINDA VALLEY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LOMA LINDA, CA 92354				CR Beds 83	POS Beds 83	
SAN BERNARDINO					Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	80.3	
Current Assets	9,078,628	Total Charges	9,271,404	Average Wages	18.04	
Fixed Assets	102,295	Contract Allowance	1,602,667	17.3% Skilled Nursing	81.5%	
Other Assets	128,628	Operating Revenue	7,668,737	82.7% Ancillary Service	18.5%	
Total Assets	9,309,551	Operating Expense	7,149,516	93.2% Current Ratio	0.8	
Current Liabilities	10,854,289	Operating Margin	519,221	6.8% Days to Collect	60.6	
Long Term Liabilities	0	Other Income	46,977	0.6% Avg Payment Days	55.9	
Total Equity	-1,544,738	Other Expense	0	0.0% Depreciation Rate	386.7%	
Total Liab. and Equity	9,309,551	Net Profit or Loss	566,198	7.4% Return on Equity	-36.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 294

SNF Profile Report - 2014

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

555663 LINDSAY GARDENS				Proprietary - Corporation	
LINDSAY GARDENS		12/31/2014 365 Days Settled		Title 18/19	
LINDSAY, CA 93247				CR Beds 99	POS Beds 99
TULARE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	178.7
Current Assets	921,543	Total Charges	7,422,233	Average Wages	15.47
Fixed Assets	15,953	Contract Allowance	1,204,460	16.2% Skilled Nursing	91.1%
Other Assets	1,733,834	Operating Revenue	6,217,773	83.8% Ancillary Service	8.9%
Total Assets	2,671,330	Operating Expense	6,153,134	99.0% Current Ratio	1.0
Current Liabilities	936,241	Operating Margin	64,639	1.0% Days to Collect	38.9
Long Term Liabilities	0	Other Income	61,975	1.0% Avg Payment Days	43.0
Total Equity	1,735,088	Other Expense	0	0.0% Depreciation Rate	3,817.1%
Total Liab. and Equity	2,671,329	Net Profit or Loss	126,614	2.0% Return on Equity	7.3%

555125 LINWOOD MEADOWS CARE CENTER				Proprietary - Corporation	
LINWOOD MEADOWS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
VISALIA, CA 93277				CR Beds 98	POS Beds 98
TULARE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	142.6
Current Assets	16,931,563	Total Charges	10,170,797	Average Wages	18.49
Fixed Assets	908,836	Contract Allowance	1,211,482	11.9% Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	8,959,315	88.1% Ancillary Service	30.6%
Total Assets	17,840,399	Operating Expense	8,228,608	91.8% Current Ratio	1.0
Current Liabilities	16,238,433	Operating Margin	730,707	8.2% Days to Collect	48.7
Long Term Liabilities	0	Other Income	2,148	0.0% Avg Payment Days	33.8
Total Equity	1,601,966	Other Expense	0	0.0% Depreciation Rate	50.6%
Total Liab. and Equity	17,840,399	Net Profit or Loss	732,855	8.2% Return on Equity	45.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 295

SNF Profile Report - 2014

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

056127 LIVE OAK REHAB CENTER				Proprietary - Corporation	
LIVE OAK REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN GABRIEL, CA 91776				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	2,642,735	Total Charges	14,234,780	Average Wages	16.46
Fixed Assets	119,280	Contract Allowance	5,550,573	39.0% Skilled Nursing	46.9%
Other Assets	0	Operating Revenue	8,684,207	61.0% Ancillary Service	53.1%
Total Assets	2,762,015	Operating Expense	8,152,804	93.9% Current Ratio	3.2
Current Liabilities	836,366	Operating Margin	531,403	6.1% Days to Collect	70.7
Long Term Liabilities	0	Other Income	570	0.0% Avg Payment Days	20.7
Total Equity	1,925,649	Other Expense	0	0.0% Depreciation Rate	85.6%
Total Liab. and Equity	2,762,015	Net Profit or Loss	531,973	6.1% Return on Equity	27.6%

055262 LOMITA POST-ACUTE CARE CENTER				Proprietary - Corporation	
LOMITA POST-ACUTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOMITA, CA 90717				CR Beds 71	POS Beds 71
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	56.3
Current Assets	2,463,212	Total Charges	8,456,576	Average Wages	19.70
Fixed Assets	360,061	Contract Allowance	282,483	3.3% Skilled Nursing	63.5%
Other Assets	52,230	Operating Revenue	8,174,093	96.7% Ancillary Service	36.5%
Total Assets	2,875,503	Operating Expense	7,440,222	91.0% Current Ratio	1.8
Current Liabilities	1,338,935	Operating Margin	733,871	9.0% Days to Collect	62.2
Long Term Liabilities	147,633	Other Income	7	0.0% Avg Payment Days	28.7
Total Equity	1,388,935	Other Expense	0	0.0% Depreciation Rate	29.4%
Total Liab. and Equity	2,875,503	Net Profit or Loss	733,878	9.0% Return on Equity	52.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 296

SNF Profile Report - 2014

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

555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOMPOC SKILLED NURSING &
REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

LOMPOC, CA 93436

CR Beds 120 POS Beds 120

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 192.6

Current Assets 1,776,991

Total Charges 11,734,864

Average Wages 17.84

Fixed Assets 480,405

Contract Allowance 987,535

8.4% Skilled Nursing 78.7%

Other Assets 0

Operating Revenue 10,747,329

91.6% Ancillary Service 21.3%

Total Assets 2,257,396

Operating Expense 11,111,847

103.4% Current Ratio 0.8

Current Liabilities 2,155,941

Operating Margin -364,518

-3.4% Days to Collect 46.9

Long Term Liabilities 140,583

Other Income 164,659

1.5% Avg Payment Days 19.0

Total Equity -39,128

Other Expense 0

0.0% Depreciation Rate 273.2%

Total Liab. and Equity 2,257,396

Net Profit or Loss (199,859)

-1.9% Return on Equity 510.8%

055256 LOMPOC VALLEY MEDICAL CENTER COMPREHENSIVE CARE CE

LOMPOC VALLEY MEDICAL CENTER
COMPREHENSIVE CARE CE

Cost Report not filed.

Title 18/19

LOMPOC, CA 93436

CR Beds 0 POS Beds 110

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 297

SNF Profile Report - 2014

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

056021 LONE TREE CONVALESCENT HOSPITAL					Proprietary - Corporation	
LONE TREE CONVALESCENT HOSPITAL		4/30/2014 365 Days Settled		Title 18/19		
ANTIOCH, CA 94509				CR Beds 99	POS Beds 99	
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	105.1	
Current Assets	1,387,428	Total Charges	10,311,873	Average Wages	21.11	
Fixed Assets	115,115	Contract Allowance	1,128,995	10.9%	Skilled Nursing 78.9%	
Other Assets	123,159	Operating Revenue	9,182,878	89.1%	Ancillary Service 21.1%	
Total Assets	1,625,702	Operating Expense	9,486,092	103.3%	Current Ratio 0.8	
Current Liabilities	1,787,292	Operating Margin	-303,214	-3.3%	Days to Collect 38.4	
Long Term Liabilities	0	Other Income	84,322	0.9%	Avg Payment Days 48.7	
Total Equity	-161,590	Other Expense	0	0.0%	Depreciation Rate 76.0%	
Total Liab. and Equity	1,625,702	Net Profit or Loss	(218,892)	-2.4%	Return on Equity 135.5%	
056188 LONG BEACH CARE CENTER, INC					Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2014 365 Days Settled		Title 18/19		
LONG BEACH, CA 90815				CR Beds 163	POS Beds 163	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	116.2	
Current Assets	2,998,924	Total Charges	14,790,823	Average Wages	16.09	
Fixed Assets	193,505	Contract Allowance	732,197	5.0%	Skilled Nursing 78.2%	
Other Assets	5,268,843	Operating Revenue	14,058,626	95.0%	Ancillary Service 21.8%	
Total Assets	8,461,272	Operating Expense	13,533,451	96.3%	Current Ratio 0.8	
Current Liabilities	3,652,585	Operating Margin	525,175	3.7%	Days to Collect 51.6	
Long Term Liabilities	0	Other Income	82,541	0.6%	Avg Payment Days 41.8	
Total Equity	4,808,687	Other Expense	0	0.0%	Depreciation Rate 143.3%	
Total Liab. and Equity	8,461,272	Net Profit or Loss	607,716	4.3%	Return on Equity 12.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 298

SNF Profile Report - 2014

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

055753 LONGWOOD MANOR CONV.HOSPITAL				Proprietary - Corporation	
LONGWOOD MANOR CONV.HOSPITAL		6/30/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90016				CR Beds 198 POS Beds 198	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	138.3
Current Assets	5,514,559	Total Charges	26,887,593	Average Wages	18.53
Fixed Assets	316,054	Contract Allowance	8,790,519	32.7% Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	18,097,074	67.3% Ancillary Service	29.5%
Total Assets	5,830,613	Operating Expense	16,691,384	92.2% Current Ratio	4.2
Current Liabilities	1,321,043	Operating Margin	1,405,690	7.8% Days to Collect	69.4
Long Term Liabilities	0	Other Income	5,142	0.0% Avg Payment Days	22.2
Total Equity	4,509,570	Other Expense	0	0.0% Depreciation Rate	161.4%
Total Liab. and Equity	5,830,613	Net Profit or Loss	1,410,832	7.8% Return on Equity	31.3%
056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ALTOS, CA 94024				CR Beds 152 POS Beds 152	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	3,953,141	Total Charges	23,680,085	Average Wages	23.37
Fixed Assets	381,592	Contract Allowance	4,222,643	17.8% Skilled Nursing	65.9%
Other Assets	-3,365	Operating Revenue	19,457,442	82.2% Ancillary Service	34.1%
Total Assets	4,331,368	Operating Expense	18,867,013	97.0% Current Ratio	(0.2)
Current Liabilities	-21,490,685	Operating Margin	590,429	3.0% Days to Collect	72.3
Long Term Liabilities	245,890	Other Income	315,296	1.6% Avg Payment Days	9.6
Total Equity	25,576,163	Other Expense	0	0.0% Depreciation Rate	63.0%
Total Liab. and Equity	4,331,368	Net Profit or Loss	905,725	4.7% Return on Equity	3.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 299

SNF Profile Report - 2014

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

555638 LOS ANGELES COMM HOSPITAL

LOS ANGELES COMM HOSPITAL

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90023

CR Beds 0 POS Beds 39

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055028 LOS BANOS NURSING & REHABILITA

Proprietary - Corporation

LOS BANOS NURSING & REHABILITA

12/31/2014 365 Days Settled

Title 18/19

LOS BANOS, CA 93635

CR Beds 59 POS Beds 59

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 198.0

Current Assets	1,626,414	Total Charges	4,410,030	Average Wages	14.70
Fixed Assets	711,818	Contract Allowance	1,044,337	23.7% Skilled Nursing	73.7%
Other Assets	587,332	Operating Revenue	3,365,693	76.3% Ancillary Service	26.3%
Total Assets	2,925,564	Operating Expense	3,234,624	96.1% Current Ratio	4.0
Current Liabilities	404,579	Operating Margin	131,069	3.9% Days to Collect	174.3
Long Term Liabilities	1,046,271	Other Income	600	0.0% Avg Payment Days	45.7
Total Equity	1,474,714	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	2,925,564	Net Profit or Loss	117,561	3.5% Return on Equity	8.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 300

SNF Profile Report - 2014

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

056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL

Nonprofit - Other

LOS GATOS MEADOWS GERIATRIC
HOSPITAL

3/31/2014 365 Days Settled

Title 18 Only

LOS GATOS, CA 95030

CR Beds 39 POS Beds 39

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 185.6

Current Assets 360,144

Total Charges 5,788,842

Average Wages 21.51

Fixed Assets 13,596,036

Contract Allowance -111,266

-1.9% Skilled Nursing 45.4%

Other Assets 251,320

Operating Revenue 5,900,108

101.9% Ancillary Service 8.9%

Total Assets 14,207,500

Operating Expense 13,970,658

236.8% Current Ratio 0.1

Current Liabilities 6,999,298

Operating Margin -8,070,550

-136.8% Days to Collect 17.6

Long Term Liabilities 6,090,638

Other Income 8,107,784

137.4% Avg Payment Days 43.7

Total Equity 1,117,564

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 14,207,500

Net Profit or Loss 40,322

0.7% Return on Equity 3.6%

555720 LOS GATOS OAKS CONVALESCENT HOSPITAL

Nonprofit - Other

LOS GATOS OAKS CONVALESCENT
HOSPITAL

12/31/2014 365 Days Settled

Title 18/19

LOS GATOS, CA 95030

CR Beds 0 POS Beds 28

SANTA CLARA

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 301

SNF Profile Report - 2014

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

055527 LOS PALOS CONVALESCENT HOSP				Proprietary - Corporation	
LOS PALOS CONVALESCENT HOSP		12/31/2014 365 Days Settled		Title 18/19	
SAN PEDRO, CA 90732				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	69.0
Current Assets	6,054,519	Total Charges	10,939,114	Average Wages	16.21
Fixed Assets	969,549	Contract Allowance	2,145,426	19.6% Skilled Nursing	71.3%
Other Assets	844,202	Operating Revenue	8,793,688	80.4% Ancillary Service	28.7%
Total Assets	7,868,270	Operating Expense	8,052,350	91.6% Current Ratio	1.2
Current Liabilities	4,941,281	Operating Margin	741,338	8.4% Days to Collect	234.9
Long Term Liabilities	0	Other Income	76,391	0.9% Avg Payment Days	60.3
Total Equity	2,926,989	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	7,868,270	Net Profit or Loss	817,729	9.3% Return on Equity	27.9%

555664 LOS ROBLES HOSPITAL & MEDICAL CENTER D/P SNF					
LOS ROBLES HOSPITAL & MEDICAL CENTER D/P SNF		Cost Report not filed.		Title 18/19	
THOUSAND OAKS, CA 91362				CR Beds 0	POS Beds 42
VENTURA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 302

SNF Profile Report - 2014

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

555040 LOTUS CARE CENTER				Proprietary - Corporation	
LOTUS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90043				CR Beds 40	POS Beds 40
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	111.8
Current Assets	1,926,828	Total Charges	4,359,975	Average Wages	19.91
Fixed Assets	124,622	Contract Allowance	-372,914	-8.6% Skilled Nursing	48.1%
Other Assets	721,199	Operating Revenue	4,732,889	108.6% Ancillary Service	51.9%
Total Assets	2,772,649	Operating Expense	4,181,076	88.3% Current Ratio	1.7
Current Liabilities	1,129,681	Operating Margin	551,813	11.7% Days to Collect	65.6
Long Term Liabilities	0	Other Income	418	0.0% Avg Payment Days	92.6
Total Equity	1,642,968	Other Expense	0	0.0% Depreciation Rate	139.8%
Total Liab. and Equity	2,772,649	Net Profit or Loss	732,912	15.5% Return on Equity	44.6%

056415 LYNWOOD HEALTHCARE CENTER				Proprietary - Other	
LYNWOOD HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LYNWOOD, CA 90262				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	104.8
Current Assets	2,758,265	Total Charges	8,468,557	Average Wages	19.52
Fixed Assets	221,992	Contract Allowance	1,329,677	15.7% Skilled Nursing	81.9%
Other Assets	865,188	Operating Revenue	7,138,880	84.3% Ancillary Service	18.1%
Total Assets	3,845,445	Operating Expense	7,683,856	107.6% Current Ratio	0.8
Current Liabilities	3,301,696	Operating Margin	-544,976	-7.6% Days to Collect	56.0
Long Term Liabilities	198,611	Other Income	101,490	1.4% Avg Payment Days	23.4
Total Equity	345,138	Other Expense	0	0.0% Depreciation Rate	101.1%
Total Liab. and Equity	3,845,445	Net Profit or Loss	(443,486)	-6.2% Return on Equity	-128.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 303

SNF Profile Report - 2014

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

555156 LYTTON GARDENS HEALTH CARE CENTER				Proprietary - Corporation	
LYTTON GARDENS HEALTH CARE CENTER		3/31/2014 365 Days Settled		Title 18/19	
PALO ALTO, CA 94301				CR Beds 145 POS Beds 145	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	66.1
Current Assets	9,717,351	Total Charges	17,333,797	Average Wages	20.80
Fixed Assets	4,887,932	Contract Allowance	1,225,321	7.1% Skilled Nursing	70.4%
Other Assets	1,330,669	Operating Revenue	16,108,476	92.9% Ancillary Service	29.6%
Total Assets	15,935,952	Operating Expense	15,573,783	96.7% Current Ratio	7.0
Current Liabilities	1,396,438	Operating Margin	534,693	3.3% Days to Collect	54.7
Long Term Liabilities	9,091,000	Other Income	484,292	3.0% Avg Payment Days	21.8
Total Equity	5,448,514	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	15,935,952	Net Profit or Loss	947,694	5.9% Return on Equity	17.4%

555583 MACLAY HEALTHCARE CENTER				Proprietary - Corporation	
MACLAY HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SYLMAR, CA 91342				CR Beds 141 POS Beds 141	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	925,754	Total Charges	11,367,791	Average Wages	16.31
Fixed Assets	423,714	Contract Allowance	1,700,683	15.0% Skilled Nursing	69.3%
Other Assets	1,145,260	Operating Revenue	9,667,108	85.0% Ancillary Service	30.7%
Total Assets	2,494,728	Operating Expense	11,147,999	115.3% Current Ratio	0.7
Current Liabilities	1,302,377	Operating Margin	-1,480,891	-15.3% Days to Collect	41.3
Long Term Liabilities	6,702,172	Other Income	159,087	1.6% Avg Payment Days	36.9
Total Equity	-5,509,821	Other Expense	0	0.0% Depreciation Rate	79.4%
Total Liab. and Equity	2,494,728	Net Profit or Loss	(1,471,367)	-15.2% Return on Equity	26.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 304

SNF Profile Report - 2014

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

055147 MADERA REHABILITATION & NURSING CENTER					Proprietary - Other	
MADERA REHABILITATION & NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
MADERA, CA 93638				CR Beds 176 POS Beds 176		
MADERA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	165.0	
Current Assets	4,247,159	Total Charges	17,064,896	Average Wages	15.22	
Fixed Assets	660,815	Contract Allowance	2,666,377	15.6% Skilled Nursing	79.4%	
Other Assets	371,406	Operating Revenue	14,398,519	84.4% Ancillary Service	20.6%	
Total Assets	5,279,380	Operating Expense	14,517,297	100.8% Current Ratio	0.9	
Current Liabilities	4,570,811	Operating Margin	-118,778	-0.8% Days to Collect	44.1	
Long Term Liabilities	0	Other Income	44,923	0.3% Avg Payment Days	45.2	
Total Equity	708,569	Other Expense	0	0.0% Depreciation Rate	124.4%	
Total Liab. and Equity	5,279,380	Net Profit or Loss	(73,855)	-0.5% Return on Equity	-10.4%	
055142 MAGNOLIA GARDENS					Proprietary - Corporation	
MAGNOLIA GARDENS		6/30/2014 365 Days Settled		Title 18/19		
GRANADA HILLS, CA 91344				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	64.1	
Current Assets	2,331,731	Total Charges	15,028,603	Average Wages	16.76	
Fixed Assets	190,493	Contract Allowance	5,768,888	38.4% Skilled Nursing	48.5%	
Other Assets	0	Operating Revenue	9,259,715	61.6% Ancillary Service	51.5%	
Total Assets	2,522,224	Operating Expense	8,174,655	88.3% Current Ratio	3.7	
Current Liabilities	638,327	Operating Margin	1,085,060	11.7% Days to Collect	67.6	
Long Term Liabilities	0	Other Income	3,882	0.0% Avg Payment Days	19.2	
Total Equity	1,883,897	Other Expense	0	0.0% Depreciation Rate	49.2%	
Total Liab. and Equity	2,522,224	Net Profit or Loss	1,088,942	11.8% Return on Equity	57.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 305

SNF Profile Report - 2014

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

055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER				Title 18/19	
RIVERSIDE, CA 92504				CR Beds 120 POS Beds 104	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	27.3
Current Assets	3,465,189	Total Charges	12,544,844	Average Wages	16.69
Fixed Assets	677,668	Contract Allowance	1,643,794	13.1% Skilled Nursing	73.9%
Other Assets	246,655	Operating Revenue	10,901,050	86.9% Ancillary Service	26.1%
Total Assets	4,389,512	Operating Expense	10,398,058	95.4% Current Ratio	1.8
Current Liabilities	1,959,631	Operating Margin	502,992	4.6% Days to Collect	101.8
Long Term Liabilities	0	Other Income	16,127	0.1% Avg Payment Days	62.2
Total Equity	2,429,881	Other Expense	0	0.0% Depreciation Rate	51.1%
Total Liab. and Equity	4,389,512	Net Profit or Loss	413,586	3.8% Return on Equity	17.0%

555273 MANCHESTER MANOR CONV HOSPITAL				Proprietary - Corporation	
MANCHESTER MANOR CONV HOSPITAL				Title 18/19	
LOS ANGELES, CA 90044				CR Beds 49 POS Beds 49	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	386.3
Current Assets	779,450	Total Charges	2,716,221	Average Wages	14.03
Fixed Assets	352,858	Contract Allowance	45,162	1.7% Skilled Nursing	93.4%
Other Assets	6,206	Operating Revenue	2,671,059	98.3% Ancillary Service	6.6%
Total Assets	1,138,514	Operating Expense	2,671,544	100.0% Current Ratio	1.3
Current Liabilities	622,205	Operating Margin	-485	0.0% Days to Collect	83.7
Long Term Liabilities	701,465	Other Income	0	0.0% Avg Payment Days	55.8
Total Equity	-185,156	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	1,138,514	Net Profit or Loss	(485)	0.0% Return on Equity	0.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 306

SNF Profile Report - 2014

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

055423 MANNING GARDENS CARE CENTER, INC				Nonprofit - Other	
MANNING GARDENS CARE CENTER, INC		12/31/2014 365 Days Settled		Title 18/19	
FRESNO, CA 93725				CR Beds 0	POS Beds 59
FRESNO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)				Proprietary - Other	
MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)		5/31/2014 365 Days Settled		Title 18/19	
CITRUS HEIGHTS, CA 95610				CR Beds 148	POS Beds 162
SACRAMENTO				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay 35.2	
Current Assets	2,836,874	Total Charges	30,959,944	Average Wages 25.26	
Fixed Assets	13,485,725	Contract Allowance	8,623,717	27.9%	Skilled Nursing 71.6%
Other Assets	16,919,064	Operating Revenue	22,336,227	72.1%	Ancillary Service 28.4%
Total Assets	33,241,663	Operating Expense	21,613,348	96.8%	Current Ratio 2.2
Current Liabilities	1,296,537	Operating Margin	722,879	3.2%	Days to Collect 45.6
Long Term Liabilities	45,701,388	Other Income	4,344	0.0%	Avg Payment Days 15.9
Total Equity	-13,756,262	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	33,241,663	Net Profit or Loss	727,223	3.3%	Return on Equity -5.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 307

SNF Profile Report - 2014

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

555297 MANORCARE HEALTH SERVICES-HEMET				Proprietary - Other	
MANORCARE HEALTH SERVICES-HEMET 5/31/2014 365 Days Settled				Title 18/19	
HEMET, CA 92545				CR Beds 178 POS Beds 178	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	27.4
Current Assets	3,128,409	Total Charges	32,180,360	Average Wages	22.37
Fixed Assets	11,026,538	Contract Allowance	10,771,237	33.5% Skilled Nursing	67.4%
Other Assets	15,631,177	Operating Revenue	21,409,123	66.5% Ancillary Service	32.6%
Total Assets	29,786,124	Operating Expense	19,827,349	92.6% Current Ratio	2.8
Current Liabilities	1,110,366	Operating Margin	1,581,774	7.4% Days to Collect	52.3
Long Term Liabilities	25,920,495	Other Income	12,418	0.1% Avg Payment Days	15.5
Total Equity	2,755,263	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	29,786,124	Net Profit or Loss	1,594,192	7.4% Return on Equity	57.9%

555339 MANORCARE HEALTH SERVICES-PALM DESERT				Proprietary - Other	
MANORCARE HEALTH SERVICES-PALM DESERT 5/31/2014 365 Days Settled				Title 18/19	
PALM DESERT, CA 92260				CR Beds 178 POS Beds 178	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	26.4
Current Assets	2,365,072	Total Charges	26,276,553	Average Wages	24.73
Fixed Assets	10,458,937	Contract Allowance	9,220,772	35.1% Skilled Nursing	66.4%
Other Assets	1,413,948	Operating Revenue	17,055,781	64.9% Ancillary Service	33.6%
Total Assets	14,237,957	Operating Expense	18,233,194	106.9% Current Ratio	2.4
Current Liabilities	979,136	Operating Margin	-1,177,413	-6.9% Days to Collect	49.5
Long Term Liabilities	24,245,990	Other Income	793,947	4.7% Avg Payment Days	13.5
Total Equity	-10,987,169	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	14,237,957	Net Profit or Loss	(383,466)	-2.2% Return on Equity	3.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 308

SNF Profile Report - 2014

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

555446 MANORCARE HEALTH SERVICES-WALNUT CREEK				Proprietary - Other	
MANORCARE HEALTH SERVICES-WALNUT CREEK 5/31/2014 365 Days Settled				Title 18/19	
WALNUT CREEK, CA 94595				CR Beds 155 POS Beds 155	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	36.2
Current Assets	2,842,431	Total Charges	36,535,287	Average Wages	27.90
Fixed Assets	20,008,292	Contract Allowance	10,110,027	27.7% Skilled Nursing	72.0%
Other Assets	29,525,054	Operating Revenue	26,425,260	72.3% Ancillary Service	28.0%
Total Assets	52,375,777	Operating Expense	23,303,340	88.2% Current Ratio	1.7
Current Liabilities	1,656,127	Operating Margin	3,121,920	11.8% Days to Collect	38.9
Long Term Liabilities	56,672,931	Other Income	50,277	0.2% Avg Payment Days	20.1
Total Equity	-5,953,281	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	52,375,777	Net Profit or Loss	3,172,197	12.0% Return on Equity	-53.3%
555710 MANORCARE HEALTH SERVICES - TICE VALLEY				Proprietary - Other	
MANORCARE HEALTH SERVICES - TICE VALLEY 5/31/2014 365 Days Settled				Title 18/19	
WALNUT CREEK, CA 94595				CR Beds 120 POS Beds 120	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	23.6
Current Assets	2,597,947	Total Charges	28,745,061	Average Wages	27.02
Fixed Assets	11,274,730	Contract Allowance	8,658,684	30.1% Skilled Nursing	70.2%
Other Assets	1,490,674	Operating Revenue	20,086,377	69.9% Ancillary Service	29.8%
Total Assets	15,363,351	Operating Expense	19,455,742	96.9% Current Ratio	2.3
Current Liabilities	1,120,180	Operating Margin	630,635	3.1% Days to Collect	46.5
Long Term Liabilities	40,488,598	Other Income	27,983	0.1% Avg Payment Days	15.1
Total Equity	-26,245,427	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	15,363,351	Net Profit or Loss	658,618	3.3% Return on Equity	-2.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 309

SNF Profile Report - 2014

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

555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)					Proprietary - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)		5/31/2014 365 Days Settled		Title 18/19		
FOUNTAIN VALLEY, CA 92708				CR Beds 149 POS Beds 151		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	31.2	
Current Assets	2,342,280	Total Charges	25,866,908	Average Wages	25.32	
Fixed Assets	9,703,158	Contract Allowance	8,757,088	33.9% Skilled Nursing	66.1%	
Other Assets	1,398,164	Operating Revenue	17,109,820	66.1% Ancillary Service	33.9%	
Total Assets	13,443,602	Operating Expense	18,339,253	107.2% Current Ratio	2.0	
Current Liabilities	1,159,725	Operating Margin	-1,229,433	-7.2% Days to Collect	49.0	
Long Term Liabilities	14,675,215	Other Income	1,490	0.0% Avg Payment Days	17.4	
Total Equity	-2,391,338	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	13,443,602	Net Profit or Loss	(1,227,943)	-7.2% Return on Equity	51.3%	

555444 MANORCARE HEALTH SERVICES (SUNNYVALE)					Proprietary - Other	
MANORCARE HEALTH SERVICES (SUNNYVALE)		5/31/2014 365 Days Settled		Title 18/19		
SUNNYVALE, CA 94087				CR Beds 140 POS Beds 140		
SANTA CLARA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	71.5%	
Balance Sheet		Income Statement		Length of Stay	33.4	
Current Assets	2,110,697	Total Charges	25,352,061	Average Wages	25.48	
Fixed Assets	23,431,413	Contract Allowance	6,877,567	27.1% Skilled Nursing	72.7%	
Other Assets	14,986,461	Operating Revenue	18,474,494	72.9% Ancillary Service	27.3%	
Total Assets	40,528,571	Operating Expense	17,307,140	93.7% Current Ratio	2.0	
Current Liabilities	1,074,454	Operating Margin	1,167,354	6.3% Days to Collect	40.6	
Long Term Liabilities	29,661,927	Other Income	13,755	0.1% Avg Payment Days	17.9	
Total Equity	9,792,190	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	40,528,571	Net Profit or Loss	1,181,058	6.4% Return on Equity	12.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 310

SNF Profile Report - 2014

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

056216 MANTECA CARE AND REHABILITATION CENTER				Proprietary - Corporation	
MANTECA CARE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
MANTECA, CA 95336				CR Beds 176 POS Beds 176	
SAN JOAQUIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	72.8
Current Assets	5,739,544	Total Charges	15,069,055	Average Wages	17.38
Fixed Assets	939,218	Contract Allowance	705,179	4.7% Skilled Nursing	76.4%
Other Assets	2,017,353	Operating Revenue	14,363,876	95.3% Ancillary Service	23.6%
Total Assets	8,696,115	Operating Expense	14,836,209	103.3% Current Ratio	0.9
Current Liabilities	6,655,174	Operating Margin	-472,333	-3.3% Days to Collect	135.6
Long Term Liabilities	1,982,535	Other Income	431,996	3.0% Avg Payment Days	152.2
Total Equity	58,406	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	8,696,115	Net Profit or Loss	(41,137)	-0.3% Return on Equity	-70.4%
055036 MAPLE HEALTHCARE CENTER				Proprietary - Other	
MAPLE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90011				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	133.7
Current Assets	877,615	Total Charges	4,282,609	Average Wages	18.05
Fixed Assets	158,615	Contract Allowance	-139,634	-3.3% Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	4,422,243	103.3% Ancillary Service	14.5%
Total Assets	1,036,230	Operating Expense	4,433,997	100.3% Current Ratio	2.1
Current Liabilities	409,587	Operating Margin	-11,754	-0.3% Days to Collect	44.8
Long Term Liabilities	369,604	Other Income	83,601	1.9% Avg Payment Days	32.2
Total Equity	257,039	Other Expense	0	0.0% Depreciation Rate	51.4%
Total Liab. and Equity	1,036,230	Net Profit or Loss	71,847	1.6% Return on Equity	28.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 311

SNF Profile Report - 2014

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

555886 MARGUERITE GARDENS

MARGUERITE GARDENS

Cost Report not filed.

Title 18/19

ALHAMBRA, CA 91801

CR Beds 0

POS Beds 44

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555236 MARIAN MEDICAL CENTER D/P SNF

MARIAN MEDICAL CENTER D/P SNF

Cost Report not filed.

Title 18/19

SANTA MARIA, CA 93454

CR Beds 0

POS Beds 95

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 312

SNF Profile Report - 2014

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

555340 MARINA CARE CENTER				Proprietary - Corporation	
MARINA CARE CENTER		12/31/2014 92 Days Settled		Title 18/19	
CULVER CITY, CA 90230		9/30/2014 365 Days Settled		CR Beds 116 POS Beds 116	
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay 149.7	
Current Assets	1,922,743	Total Charges	10,608,122	Average Wages	18.55
Fixed Assets	22,439	Contract Allowance	1,399,411	13.2% Skilled Nursing	83.3%
Other Assets	2,996	Operating Revenue	9,208,711	86.8% Ancillary Service	16.7%
Total Assets	1,948,178	Operating Expense	8,356,416	90.7% Current Ratio	1.5
Current Liabilities	1,288,086	Operating Margin	852,295	9.3% Days to Collect	53.6
Long Term Liabilities	0	Other Income	615	0.0% Avg Payment Days	57.1
Total Equity	660,092	Other Expense	0	0.0% Depreciation Rate	2,005.0%
Total Liab. and Equity	1,948,178	Net Profit or Loss	852,910	9.3% Return on Equity	129.2%

555340 MARINA CARE CENTER				Proprietary - Corporation	
MARINA CARE CENTER		12/31/2014 92 Days Settled		Title 18/19	
CULVER CITY, CA 90230		9/30/2014 365 Days Settled		CR Beds 116 POS Beds 116	
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay 149.7	
Current Assets	2,044,442	Total Charges	2,760,301	Average Wages	18.55
Fixed Assets	26,834	Contract Allowance	354,067	12.8% Skilled Nursing	83.2%
Other Assets	2,995	Operating Revenue	2,406,234	87.2% Ancillary Service	16.8%
Total Assets	2,074,271	Operating Expense	2,427,508	100.9% Current Ratio	1.0
Current Liabilities	2,095,149	Operating Margin	-21,274	-0.9% Days to Collect	334.4
Long Term Liabilities	0	Other Income	398	0.0% Avg Payment Days	159.1
Total Equity	-20,878	Other Expense	0	0.0% Depreciation Rate	1,684.0%
Total Liab. and Equity	2,074,271	Net Profit or Loss	(20,876)	-0.9% Return on Equity	100.0%

555340 MARINA CARE CENTER				Proprietary - Corporation	
MARINA CARE CENTER		12/31/2014 92 Days Settled		Title 18/19	
CULVER CITY, CA 90230		9/30/2014 365 Days Settled		CR Beds 116 POS Beds 116	
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay 149.7	
Current Assets	2,044,442	Total Charges	2,760,301	Average Wages	18.55
Fixed Assets	26,834	Contract Allowance	354,067	12.8% Skilled Nursing	83.2%
Other Assets	2,995	Operating Revenue	2,406,234	87.2% Ancillary Service	16.8%
Total Assets	2,074,271	Operating Expense	2,427,508	100.9% Current Ratio	1.0
Current Liabilities	2,095,149	Operating Margin	-21,274	-0.9% Days to Collect	334.4
Long Term Liabilities	0	Other Income	398	0.0% Avg Payment Days	159.1
Total Equity	-20,878	Other Expense	0	0.0% Depreciation Rate	1,684.0%
Total Liab. and Equity	2,074,271	Net Profit or Loss	(20,876)	-0.9% Return on Equity	100.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 313

SNF Profile Report - 2014

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

555461 MARINA GARDEN NURSING CENTER					Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
ALAMEDA, CA 94501				CR Beds 32	POS Beds 32	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	158.9	
Current Assets	655,534	Total Charges	5,466,292	Average Wages	24.27	
Fixed Assets	80,352	Contract Allowance	2,420,634	44.3% Skilled Nursing	75.1%	
Other Assets	276,940	Operating Revenue	3,045,658	55.7% Ancillary Service	0.0%	
Total Assets	1,012,826	Operating Expense	3,084,825	101.3% Current Ratio	1.4	
Current Liabilities	468,162	Operating Margin	-39,167	-1.3% Days to Collect	55.4	
Long Term Liabilities	36,763	Other Income	67,157	2.2% Avg Payment Days	37.1	
Total Equity	507,901	Other Expense	0	0.0% Depreciation Rate	202.6%	
Total Liab. and Equity	1,012,826	Net Profit or Loss	27,990	0.9% Return on Equity	5.5%	

056132 MARK TWAIN CONVALESCENT HOSPITAL					Proprietary - Corporation	
MARK TWAIN CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
SAN ANDREAS, CA 95249				CR Beds 99	POS Beds 99	
CALAVERAS		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	101.4	
Current Assets	11,739,659	Total Charges	10,303,616	Average Wages	18.21	
Fixed Assets	2,978,003	Contract Allowance	107,339	1.0% Skilled Nursing	73.4%	
Other Assets	0	Operating Revenue	10,196,277	99.0% Ancillary Service	26.6%	
Total Assets	14,717,662	Operating Expense	8,881,898	87.1% Current Ratio	3.1	
Current Liabilities	3,727,492	Operating Margin	1,314,379	12.9% Days to Collect	393.6	
Long Term Liabilities	3,761,468	Other Income	134,116	1.3% Avg Payment Days	7.4	
Total Equity	7,228,702	Other Expense	0	0.0% Depreciation Rate	7.0%	
Total Liab. and Equity	14,717,662	Net Profit or Loss	1,448,495	14.2% Return on Equity	20.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 314

SNF Profile Report - 2014

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

056234 MARLORA POST ACUTE REHAB HOSP				Proprietary - Other	
MARLORA POST ACUTE REHAB HOSP		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90804				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	63.0
Current Assets	1,820,207	Total Charges	10,700,299	Average Wages	17.63
Fixed Assets	2,087,366	Contract Allowance	2,328,302	21.8% Skilled Nursing	73.1%
Other Assets	209,570	Operating Revenue	8,371,997	78.2% Ancillary Service	26.9%
Total Assets	4,117,143	Operating Expense	8,084,255	96.6% Current Ratio	2.3
Current Liabilities	803,821	Operating Margin	287,742	3.4% Days to Collect	55.9
Long Term Liabilities	1,198,910	Other Income	3,210	0.0% Avg Payment Days	30.8
Total Equity	2,114,412	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	4,117,143	Net Profit or Loss	290,952	3.5% Return on Equity	13.8%

056222 MARQUIS CARE AT SHASTA				Proprietary - Corporation	
MARQUIS CARE AT SHASTA		12/31/2014 365 Days Settled		Title 18/19	
REDDING, CA 96002				CR Beds 180 POS Beds 180	
SHASTA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	14,056,905	Total Charges	27,017,582	Average Wages	56.18
Fixed Assets	1,126,878	Contract Allowance	10,709,131	39.6% Skilled Nursing	61.2%
Other Assets	226,423	Operating Revenue	16,308,451	60.4% Ancillary Service	38.8%
Total Assets	15,410,206	Operating Expense	14,960,794	91.7% Current Ratio	13.0
Current Liabilities	1,078,611	Operating Margin	1,347,657	8.3% Days to Collect	37.7
Long Term Liabilities	850	Other Income	194,359	1.2% Avg Payment Days	25.4
Total Equity	14,330,745	Other Expense	0	0.0% Depreciation Rate	68.1%
Total Liab. and Equity	15,410,206	Net Profit or Loss	1,542,016	9.5% Return on Equity	10.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 315

SNF Profile Report - 2014

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

555481 MARSHALL MEDICAL CENTER D/P SNF

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

Title 18 Only

PLACERVILLE, CA 95667

CR Beds 0 POS Beds 14

EL DORADO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555821 MARTINEZ CONVALESCENT HOSPITAL

Proprietary - Corporation

MARTINEZ CONVALESCENT HOSPITAL 12/31/2014 365 Days Settled

Title 18/19

MARTINEZ, CA 94553

CR Beds 35 POS Beds 36

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 216.1

Current Assets	939,305	Total Charges	2,807,019	Average Wages	16.78
Fixed Assets	323,144	Contract Allowance	8,529	0.3% Skilled Nursing	91.2%
Other Assets	324,189	Operating Revenue	2,798,490	99.7% Ancillary Service	8.8%
Total Assets	1,586,638	Operating Expense	2,901,272	103.7% Current Ratio	0.9
Current Liabilities	1,014,109	Operating Margin	-102,782	-3.7% Days to Collect	111.5
Long Term Liabilities	1,573,258	Other Income	95,236	3.4% Avg Payment Days	107.6
Total Equity	-1,000,729	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	1,586,638	Net Profit or Loss	(8,346)	-0.3% Return on Equity	0.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 316

SNF Profile Report - 2014

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

055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS

Nonprofit - Church

MARY HEALTH OF THE SICK
CONVALESCENT & NURSING HOS

12/31/2014 365 Days Settled

Title 18/19

NEWBURY PARK, CA 91320

CR Beds 61 POS Beds 61

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 255.8

Current Assets 1,129,429

Total Charges 7,117,359

Average Wages 23.48

Fixed Assets 6,160,254

Contract Allowance 824,421

11.6% Skilled Nursing 84.0%

Other Assets 5,313,859

Operating Revenue 6,292,938

88.4% Ancillary Service 16.0%

Total Assets 12,603,542

Operating Expense 7,483,506

118.9% Current Ratio 2.9

Current Liabilities 393,517

Operating Margin -1,190,568

-18.9% Days to Collect 20.6

Long Term Liabilities 0

Other Income 2,631,488

41.8% Avg Payment Days 15.4

Total Equity 12,210,025

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 12,603,542

Net Profit or Loss 847,668

13.5% Return on Equity 6.9%

055196 MARYCREST MANOR

Proprietary - Corporation

MARYCREST MANOR

7/31/2014 365 Days Settled

Title 18/19

CULVER CITY, CA 90230

CR Beds 57 POS Beds 57

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 382.3

Current Assets 3,174,419

Total Charges 5,541,041

Average Wages 18.11

Fixed Assets 849,013

Contract Allowance 495,496

8.9% Skilled Nursing 86.2%

Other Assets 2,157,282

Operating Revenue 5,045,545

91.1% Ancillary Service 13.8%

Total Assets 6,180,714

Operating Expense 4,749,753

94.1% Current Ratio 10.3

Current Liabilities 306,735

Operating Margin 295,792

5.9% Days to Collect 28.5

Long Term Liabilities 173

Other Income 736,784

14.6% Avg Payment Days 18.8

Total Equity 5,873,806

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 6,180,714

Net Profit or Loss 1,032,576

20.5% Return on Equity 17.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 317

SNF Profile Report - 2014

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

555682 MARYSVILLE CARE CENTER					Proprietary - Other	
MARYSVILLE CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
MARYSVILLE, CA 95901		CR Beds 86 POS Beds 86				
YUBA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%		
Balance Sheet		Income Statement		Length of Stay 83.7		
Current Assets	1,382,063	Total Charges	6,064,554	Average Wages	17.41	
Fixed Assets	2,152,765	Contract Allowance	-928,409	-15.3% Skilled Nursing	79.6%	
Other Assets	142,510	Operating Revenue	6,992,963	115.3% Ancillary Service	20.4%	
Total Assets	3,677,338	Operating Expense	6,869,136	98.2% Current Ratio	0.6	
Current Liabilities	2,227,168	Operating Margin	123,827	1.8% Days to Collect	50.7	
Long Term Liabilities	1,176,008	Other Income	336	0.0% Avg Payment Days	24.4	
Total Equity	274,162	Other Expense	0	0.0% Depreciation Rate	6.9%	
Total Liab. and Equity	3,677,338	Net Profit or Loss	124,163	1.8% Return on Equity	45.3%	

555843 MASONIC HOME					Nonprofit - Church	
MASONIC HOME		10/31/2014 365 Days Settled			Title 18/19	
UNION CITY, CA 94587		CR Beds 297 POS Beds 125				
ALAMEDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.8%		
Balance Sheet		Income Statement		Length of Stay 333.9		
Current Assets	38,788,577	Total Charges	16,811,777	Average Wages	21.70	
Fixed Assets	74,834,587	Contract Allowance	535,489	3.2% Skilled Nursing	51.0%	
Other Assets	851,269,324	Operating Revenue	16,276,288	96.8% Ancillary Service	14.9%	
Total Assets	964,892,488	Operating Expense	44,668,834	274.4% Current Ratio	1.8	
Current Liabilities	22,078,849	Operating Margin	-28,392,546	-174.4% Days to Collect	473.4	
Long Term Liabilities	3,333,933	Other Income	65,041,846	399.6% Avg Payment Days	28.4	
Total Equity	939,479,706	Other Expense	0	0.0% Depreciation Rate	2.9%	
Total Liab. and Equity	964,892,488	Net Profit or Loss	25,665,805	157.7% Return on Equity	2.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 318

SNF Profile Report - 2014

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

056416 MAYERS MEMORIAL HOSPITAL

MAYERS MEMORIAL HOSPITAL

Cost Report not filed.

Title 18/19

FALL RIVER MILLS, CA 96028

CR Beds 0

POS Beds 99

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056286 MAYFLOWER GARDENS CONV HOSP

Nonprofit - Church

MAYFLOWER GARDENS CONV HOSP

9/30/2014 365 Days Settled

Title 18/19

LANCASTER, CA 93536

CR Beds 548

POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

8.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets

1,164,311

Total Charges

8,359,657

Average Wages

13.82

Fixed Assets

3,902,345

Contract Allowance

818,968

9.8%

Skilled Nursing

38.9%

Other Assets

1,781,862

Operating Revenue

7,540,689

90.2%

Ancillary Service

7.0%

Total Assets

6,848,518

Operating Expense

7,732,066

102.5%

Current Ratio

2.2

Current Liabilities

528,471

Operating Margin

-191,377

-2.5%

Days to Collect

14.8

Long Term Liabilities

13,221,571

Other Income

509,748

6.8%

Avg Payment Days

19.8

Total Equity

-6,901,524

Other Expense

0

0.0%

Depreciation Rate

4.3%

Total Liab. and Equity

6,848,518

Net Profit or Loss

319,399

4.2%

Return on Equity

-4.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 319

SNF Profile Report - 2014

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

055597 MAYWOOD ACRES HEALTHCARE				Proprietary - Corporation	
MAYWOOD ACRES HEALTHCARE		9/30/2014 365 Days Settled		Title 18/19	
OXNARD, CA 93033				CR Beds 98	POS Beds 98
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	161.9
Current Assets	1,989,618	Total Charges	7,050,804	Average Wages	17.13
Fixed Assets	18,154	Contract Allowance	313,465	4.4% Skilled Nursing	79.0%
Other Assets	184,321	Operating Revenue	6,737,339	95.6% Ancillary Service	21.0%
Total Assets	2,192,093	Operating Expense	5,486,936	81.4% Current Ratio	2.1
Current Liabilities	957,949	Operating Margin	1,250,403	18.6% Days to Collect	46.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	63.0
Total Equity	1,234,144	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,192,093	Net Profit or Loss	284,692	4.2% Return on Equity	23.1%

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE				Proprietary - Other	
MAYWOOD SKILLED NURSING & WELLNESS CENTRE		12/31/2014 365 Days Settled		Title 18/19	
MAYWOOD, CA 90270				CR Beds 133	POS Beds 133
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	103.3
Current Assets	3,957,570	Total Charges	16,314,631	Average Wages	20.38
Fixed Assets	483,431	Contract Allowance	2,279,348	14.0% Skilled Nursing	48.2%
Other Assets	2,440,227	Operating Revenue	14,035,283	86.0% Ancillary Service	51.8%
Total Assets	6,881,228	Operating Expense	12,800,500	91.2% Current Ratio	0.9
Current Liabilities	4,649,133	Operating Margin	1,234,783	8.8% Days to Collect	73.0
Long Term Liabilities	0	Other Income	286,843	2.0% Avg Payment Days	54.8
Total Equity	2,232,095	Other Expense	0	0.0% Depreciation Rate	120.0%
Total Liab. and Equity	6,881,228	Net Profit or Loss	1,521,626	10.8% Return on Equity	68.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 320

SNF Profile Report - 2014

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

555067 MCCLURE CONVALESCENT HOSPITAL & REHAB CENTER				Proprietary - Corporation	
MCCLURE CONVALESCENT HOSPITAL & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
OAKLAND, CA 94609				CR Beds 60 POS Beds 60	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	320.7
Current Assets	1,903,982	Total Charges	6,089,931	Average Wages	20.50
Fixed Assets	432,418	Contract Allowance	718,062	11.8% Skilled Nursing	94.2%
Other Assets	10,758	Operating Revenue	5,371,869	88.2% Ancillary Service	5.8%
Total Assets	2,347,158	Operating Expense	5,681,308	105.8% Current Ratio	1.2
Current Liabilities	1,604,220	Operating Margin	-309,439	-5.8% Days to Collect	103.4
Long Term Liabilities	53,833	Other Income	41,661	0.8% Avg Payment Days	87.3
Total Equity	689,105	Other Expense	0	0.0% Depreciation Rate	58.9%
Total Liab. and Equity	2,347,158	Net Profit or Loss	(267,778)	-5.0% Return on Equity	-38.9%

555122 MCKINLEY PARK CARE CENTER				Proprietary - Corporation	
MCKINLEY PARK CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95816				CR Beds 86 POS Beds 86	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	42.4
Current Assets	23,864,820	Total Charges	15,483,403	Average Wages	23.86
Fixed Assets	734,754	Contract Allowance	1,812,970	11.7% Skilled Nursing	51.2%
Other Assets	0	Operating Revenue	13,670,433	88.3% Ancillary Service	48.8%
Total Assets	24,599,574	Operating Expense	11,222,252	82.1% Current Ratio	1.2
Current Liabilities	19,979,122	Operating Margin	2,448,181	17.9% Days to Collect	60.0
Long Term Liabilities	-1	Other Income	3,081	0.0% Avg Payment Days	54.8
Total Equity	4,620,453	Other Expense	0	0.0% Depreciation Rate	62.8%
Total Liab. and Equity	24,599,574	Net Profit or Loss	2,451,262	17.9% Return on Equity	53.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 321

SNF Profile Report - 2014

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

055401 MEADOWBROOK HEALTH CARE CENTER				Proprietary - Other	
MEADOWBROOK HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HEMET, CA 92543				CR Beds 64	POS Beds 64
RIVERSIDE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	177.8
Current Assets	501,417	Total Charges	3,469,999	Average Wages	13.68
Fixed Assets	263,961	Contract Allowance	241,112	6.9%	Skilled Nursing 89.7%
Other Assets	0	Operating Revenue	3,228,887	93.1%	Ancillary Service 10.3%
Total Assets	765,378	Operating Expense	3,293,468	102.0%	Current Ratio 0.8
Current Liabilities	646,327	Operating Margin	-64,581	-2.0%	Days to Collect 53.0
Long Term Liabilities	189,594	Other Income	10,513	0.3%	Avg Payment Days 44.6
Total Equity	-70,543	Other Expense	0	0.0%	Depreciation Rate 84.1%
Total Liab. and Equity	765,378	Net Profit or Loss	(54,068)	-1.7%	Return on Equity 76.6%

555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
STOCKTON, CA 95209				CR Beds 100	POS Beds 100
SAN JOAQUIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	50.5
Current Assets	26,204,669	Total Charges	14,254,821	Average Wages	21.43
Fixed Assets	53,158,779	Contract Allowance	937,694	6.6%	Skilled Nursing 65.4%
Other Assets	2,831,788	Operating Revenue	13,317,127	93.4%	Ancillary Service 34.6%
Total Assets	82,195,236	Operating Expense	28,442,834	213.6%	Current Ratio 3.9
Current Liabilities	6,794,118	Operating Margin	-15,125,707	-113.6%	Days to Collect 62.1
Long Term Liabilities	53,262,893	Other Income	15,407,514	115.7%	Avg Payment Days 33.5
Total Equity	22,138,225	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	82,195,236	Net Profit or Loss	281,807	2.1%	Return on Equity 1.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 322

SNF Profile Report - 2014

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

555490 MEADOWOOD NURSING CENTER					Proprietary - Corporation	
MEADOWOOD NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
CLEARLAKE, CA 95422				CR Beds 99	POS Beds 99	
LAKE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%	
Balance Sheet		Income Statement		Length of Stay	107.2	
Current Assets	1,145,720	Total Charges	8,058,333	Average Wages	15.80	
Fixed Assets	647,857	Contract Allowance	1,585,906	19.7% Skilled Nursing	84.7%	
Other Assets	10,918	Operating Revenue	6,472,427	80.3% Ancillary Service	15.3%	
Total Assets	1,804,495	Operating Expense	6,889,262	106.4% Current Ratio	1.0	
Current Liabilities	1,158,461	Operating Margin	-416,835	-6.4% Days to Collect	51.0	
Long Term Liabilities	320,116	Other Income	463,786	7.2% Avg Payment Days	52.1	
Total Equity	325,918	Other Expense	0	0.0% Depreciation Rate	41.0%	
Total Liab. and Equity	1,804,495	Net Profit or Loss	46,151	0.7% Return on Equity	14.2%	

056436 MEDICAL CENTER CONV HOSP					Proprietary - Corporation	
MEDICAL CENTER CONV HOSP		12/31/2014 365 Days Settled		Title 18/19		
SAN BERNARDINO, CA 92404				CR Beds 99	POS Beds 99	
SAN BERNARDINO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	227.0	
Current Assets	946,850	Total Charges	7,177,932	Average Wages	15.53	
Fixed Assets	120,056	Contract Allowance	800,947	11.2% Skilled Nursing	73.1%	
Other Assets	0	Operating Revenue	6,376,985	88.8% Ancillary Service	26.9%	
Total Assets	1,066,906	Operating Expense	6,455,001	101.2% Current Ratio	0.9	
Current Liabilities	1,064,560	Operating Margin	-78,016	-1.2% Days to Collect	46.1	
Long Term Liabilities	27,885	Other Income	139,817	2.2% Avg Payment Days	37.1	
Total Equity	-25,539	Other Expense	0	0.0% Depreciation Rate	44.3%	
Total Liab. and Equity	1,066,906	Net Profit or Loss	61,801	1.0% Return on Equity	-242.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 323

SNF Profile Report - 2014

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

555441 MEMORIAL HOSP OF GARDENA D P S

MEMORIAL HOSP OF GARDENA D P S

Cost Report not filed.

Title 18/19

GARDENA, CA 90247

CR Beds 0

POS Beds 64

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055249 MERCED NURSING & REHABILITATION CTR

Proprietary - Other

MERCED NURSING & REHABILITATION CTR

12/31/2014 365 Days Settled

Title 18/19

MERCED, CA 95340

CR Beds 79

POS Beds 79

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 138.2

Current Assets	4,497,414	Total Charges	7,671,990	Average Wages	16.41
Fixed Assets	175,442	Contract Allowance	372,380	4.9% Skilled Nursing	78.1%
Other Assets	239,542	Operating Revenue	7,299,610	95.1% Ancillary Service	21.9%
Total Assets	4,912,398	Operating Expense	6,503,115	89.1% Current Ratio	3.6
Current Liabilities	1,255,185	Operating Margin	796,495	10.9% Days to Collect	24.1
Long Term Liabilities	0	Other Income	13,237	0.2% Avg Payment Days	40.0
Total Equity	3,657,213	Other Expense	0	0.0% Depreciation Rate	171.7%
Total Liab. and Equity	4,912,398	Net Profit or Loss	809,732	11.1% Return on Equity	22.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 324

SNF Profile Report - 2014

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

555189 MERCY RETIREMENT & CARE CENTER

Nonprofit - Church

MERCY RETIREMENT & CARE CENTER 6/30/2014 365 Days Settled

Title 18/19

OAKLAND, CA 94601

CR Beds 184 POS Beds 59

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 369.0

Current Assets 12,850,319

Total Charges 13,652,958

Average Wages 21.38

Fixed Assets 6,174,577

Contract Allowance 316,729

2.3% Skilled Nursing 43.8%

Other Assets 11,825,776

Operating Revenue 13,336,229

97.7% Ancillary Service 12.1%

Total Assets 30,850,672

Operating Expense 13,747,238

103.1% Current Ratio 5.9

Current Liabilities 2,167,785

Operating Margin -411,009

-3.1% Days to Collect 306.9

Long Term Liabilities 0

Other Income 2,953,262

22.1% Avg Payment Days 38.2

Total Equity 28,682,887

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 30,850,672

Net Profit or Loss 2,240,464

16.8% Return on Equity 7.8%

056261 MERRITT MANOR CONV HOSP

Proprietary - Corporation

MERRITT MANOR CONV HOSP 12/31/2014 365 Days Settled

Title 18/19

TULARE, CA 93274

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 400.9

Current Assets 1,295,241

Total Charges 7,440,731

Average Wages 12.19

Fixed Assets 0

Contract Allowance 1,312,736

17.6% Skilled Nursing 92.3%

Other Assets 0

Operating Revenue 6,127,995

82.4% Ancillary Service 7.7%

Total Assets 1,295,241

Operating Expense 6,288,528

102.6% Current Ratio 0.6

Current Liabilities 2,165,705

Operating Margin -160,533

-2.6% Days to Collect 25.2

Long Term Liabilities 0

Other Income 93

0.0% Avg Payment Days 91.3

Total Equity -870,464

Other Expense 0

0.0% Depreciation Rate 4,172.6%

Total Liab. and Equity 1,295,241

Net Profit or Loss (160,440)

-2.6% Return on Equity 18.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 325

SNF Profile Report - 2014

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

555854 MESA GLEN CARE CENTER					Proprietary - Partnership	
MESA GLEN CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
GLEN DORA, CA 91740				CR Beds 96	POS Beds 96	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	463.6	
Current Assets	2,106,250	Total Charges	7,610,991	Average Wages	17.84	
Fixed Assets	437,975	Contract Allowance	1,639,190	21.5% Skilled Nursing	93.8%	
Other Assets	225,000	Operating Revenue	5,971,801	78.5% Ancillary Service	6.2%	
Total Assets	2,769,225	Operating Expense	6,443,466	107.9% Current Ratio	0.9	
Current Liabilities	2,348,047	Operating Margin	-471,665	-7.9% Days to Collect	66.4	
Long Term Liabilities	0	Other Income	137,305	2.3% Avg Payment Days	111.8	
Total Equity	421,178	Other Expense	0	0.0% Depreciation Rate	46.3%	
Total Liab. and Equity	2,769,225	Net Profit or Loss	(364,869)	-6.1% Return on Equity	-86.6%	

056362 MESA VERDE POST ACUTE CARE CENTER					Proprietary - Corporation	
MESA VERDE POST ACUTE CARE CENTER		5/31/2014 365 Days Settled		Title 18/19		
COSTA MESA, CA 92627				CR Beds 80	POS Beds 80	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	58.4	
Current Assets	2,379,403	Total Charges	11,334,217	Average Wages	20.40	
Fixed Assets	603,390	Contract Allowance	2,338,312	20.6% Skilled Nursing	53.3%	
Other Assets	140,577	Operating Revenue	8,995,905	79.4% Ancillary Service	43.2%	
Total Assets	3,123,370	Operating Expense	7,724,879	85.9% Current Ratio	1.6	
Current Liabilities	1,494,801	Operating Margin	1,271,026	14.1% Days to Collect	74.7	
Long Term Liabilities	1,663,236	Other Income	20,766	0.2% Avg Payment Days	57.6	
Total Equity	-34,667	Other Expense	0	0.0% Depreciation Rate	78.0%	
Total Liab. and Equity	3,123,370	Net Profit or Loss	1,291,792	14.4% Return on Equity	-	
					3,726.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 326

SNF Profile Report - 2014

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

555489 METHODIST HOSPITAL OF SO. CA

METHODIST HOSPITAL OF SO. CA

Cost Report not filed.

Title 18/19

ARCADIA, CA 91006

CR Beds 0 POS Beds 26

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055493 MID-TOWN OAKS POST-ACUTE

Proprietary - Corporation

MID-TOWN OAKS POST-ACUTE

12/31/2014 363 Days Settled

Title 18/19

SACRAMENTO, CA 95816

CR Beds 100 POS Beds 100

SACRAMENTO

Key Performance Ind.

NORIDIAN

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 76.1

Current Assets	2,056,087	Total Charges	14,528,537	Average Wages	24.48
Fixed Assets	239,775	Contract Allowance	2,982,674	20.5% Skilled Nursing	69.5%
Other Assets	548,750	Operating Revenue	11,545,863	79.5% Ancillary Service	30.5%
Total Assets	2,844,612	Operating Expense	11,312,966	98.0% Current Ratio	0.8
Current Liabilities	2,645,466	Operating Margin	232,897	2.0% Days to Collect	61.6
Long Term Liabilities	0	Other Income	623	0.0% Avg Payment Days	32.8
Total Equity	199,146	Other Expense	0	0.0% Depreciation Rate	219.4%
Total Liab. and Equity	2,844,612	Net Profit or Loss	233,520	2.0% Return on Equity	117.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 327

SNF Profile Report - 2014

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

056174 MID-WILSHIRE HEALTH CARE CNTR					Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		6/30/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90057				CR Beds 80	POS Beds 80	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	121.3	
Current Assets	2,318,930	Total Charges	5,742,510	Average Wages	14.47	
Fixed Assets	5,706	Contract Allowance	0	0.0%	Skilled Nursing	73.4%
Other Assets	6,625	Operating Revenue	5,742,510	100.0%	Ancillary Service	26.6%
Total Assets	2,331,261	Operating Expense	6,356,129	110.7%	Current Ratio	1.0
Current Liabilities	2,272,685	Operating Margin	-613,619	-10.7%	Days to Collect	63.2
Long Term Liabilities	3,225,975	Other Income	74,201	1.3%	Avg Payment Days	64.6
Total Equity	-3,167,399	Other Expense	0	0.0%	Depreciation Rate	337.1%
Total Liab. and Equity	2,331,261	Net Profit or Loss	(539,418)	-9.4%	Return on Equity	17.0%

555602 MILLBRAE SERRA CONVALESCENT HOSPITAL					Proprietary - Corporation	
MILLBRAE SERRA CONVALESCENT HOSPITAL		8/31/2014 365 Days Settled		Title 18/19		
MILLBRAE, CA 94030				CR Beds 0	POS Beds 125	
SAN MATEO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 328

SNF Profile Report - 2014

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

555856 MILLS-PENINSULA SKILLED NURSING

Nonprofit - Other

MILLS-PENINSULA SKILLED NURSING 12/31/2014 365 Days Settled

Title 18 Only

BURLINGAME, CA 94010

CR Beds 62 POS Beds 62

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 17.3

Current Assets	99,589,043	Total Charges	42,450,754	Average Wages	45.96
Fixed Assets	629,589,426	Contract Allowance	33,265,056	78.4% Skilled Nursing	48.7%
Other Assets	13,118,280	Operating Revenue	9,185,698	21.6% Ancillary Service	51.8%
Total Assets	742,296,749	Operating Expense	9,934,189	108.1% Current Ratio	1.9
Current Liabilities	53,183,234	Operating Margin	-748,491	-8.1% Days to Collect	2,524.4
Long Term Liabilities	495,166,055	Other Income	128	0.0% Avg Payment Days	1,391.7
Total Equity	193,947,460	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	742,296,749	Net Profit or Loss	(748,363)	-8.1% Return on Equity	-0.4%

555757 MILPITAS CARE CENTER

Proprietary - Corporation

MILPITAS CARE CENTER 12/31/2014 365 Days Settled

Title 18/19

MILPITAS, CA 95035

CR Beds 35 POS Beds 35

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 253.0

Current Assets	928,332	Total Charges	3,805,035	Average Wages	18.16
Fixed Assets	36,990	Contract Allowance	581,401	15.3% Skilled Nursing	59.4%
Other Assets	235,563	Operating Revenue	3,223,634	84.7% Ancillary Service	40.6%
Total Assets	1,200,885	Operating Expense	2,928,098	90.8% Current Ratio	3.0
Current Liabilities	306,167	Operating Margin	295,536	9.2% Days to Collect	80.1
Long Term Liabilities	339,424	Other Income	3,048	0.1% Avg Payment Days	22.2
Total Equity	555,294	Other Expense	0	0.0% Depreciation Rate	170.6%
Total Liab. and Equity	1,200,885	Net Profit or Loss	298,584	9.3% Return on Equity	53.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 329

SNF Profile Report - 2014

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

055737 MIRADA HILLS REHAB & CONV					Proprietary - Corporation	
MIRADA HILLS REHAB & CONV		12/31/2014 365 Days Settled			Title 18/19	
LA MIRADA, CA 90638		CR Beds 142 POS Beds 142				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.8%		
Balance Sheet		Income Statement		Length of Stay 54.0		
Current Assets	2,358,644	Total Charges	11,631,835	Average Wages	17.73	
Fixed Assets	32,414	Contract Allowance	1,389,933	11.9% Skilled Nursing	80.8%	
Other Assets	408,842	Operating Revenue	10,241,902	88.1% Ancillary Service	19.2%	
Total Assets	2,799,900	Operating Expense	10,627,066	103.8% Current Ratio	2.4	
Current Liabilities	983,130	Operating Margin	-385,164	-3.8% Days to Collect	81.1	
Long Term Liabilities	1,813,685	Other Income	494,411	4.8% Avg Payment Days	26.4	
Total Equity	3,085	Other Expense	0	0.0% Depreciation Rate	299.0%	
Total Liab. and Equity	2,799,900	Net Profit or Loss	109,247	1.1% Return on Equity	3,541.2%	
555492 MIRAVILLA CARE CENTER					Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
CHERRY VALLEY, CA 92223		CR Beds 59 POS Beds 59				
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%		
Balance Sheet		Income Statement		Length of Stay 443.1		
Current Assets	853,871	Total Charges	4,516,442	Average Wages	14.46	
Fixed Assets	399,746	Contract Allowance	821,775	18.2% Skilled Nursing	90.4%	
Other Assets	0	Operating Revenue	3,694,667	81.8% Ancillary Service	9.6%	
Total Assets	1,253,617	Operating Expense	4,202,434	113.7% Current Ratio	0.9	
Current Liabilities	993,119	Operating Margin	-507,767	-13.7% Days to Collect	72.2	
Long Term Liabilities	0	Other Income	5,432	0.1% Avg Payment Days	30.8	
Total Equity	260,498	Other Expense	0	0.0% Depreciation Rate	46.9%	
Total Liab. and Equity	1,253,617	Net Profit or Loss	(502,335)	-13.6% Return on Equity	-192.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 330

SNF Profile Report - 2014

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

055220 MISSION BAY CONVALESCENT HOSPI

MISSION BAY CONVALESCENT HOSPI

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94107

CR Beds 0

POS Beds 42

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055542 MISSION CARE CENTER

Proprietary - Other

MISSION CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

RIVERSIDE, CA 92504

CR Beds 40

POS Beds 40

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 83.3

Current Assets	1,336,650	Total Charges	9,099,278	Average Wages	24.15
Fixed Assets	549,445	Contract Allowance	2,231,413	24.5% Skilled Nursing	95.0%
Other Assets	30,683	Operating Revenue	6,867,865	75.5% Ancillary Service	5.0%
Total Assets	1,916,778	Operating Expense	6,643,981	96.7% Current Ratio	1.1
Current Liabilities	1,221,190	Operating Margin	223,884	3.3% Days to Collect	77.0
Long Term Liabilities	371,791	Other Income	252,912	3.7% Avg Payment Days	66.5
Total Equity	323,797	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	1,916,778	Net Profit or Loss	476,796	6.9% Return on Equity	147.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 331

SNF Profile Report - 2014

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

555796 MISSION CARE CENTER					Proprietary - Corporation	
MISSION CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.5%	
Balance Sheet		Income Statement		Length of Stay	31.8	
Current Assets	1,221,859	Total Charges	8,396,930	Average Wages	26.10	
Fixed Assets	485,775	Contract Allowance	-162,855	-1.9%	Skilled Nursing	49.9%
Other Assets	14,324,780	Operating Revenue	8,559,785	101.9%	Ancillary Service	50.1%
Total Assets	16,032,414	Operating Expense	7,421,786	86.7%	Current Ratio	0.2
Current Liabilities	7,168,237	Operating Margin	1,137,999	13.3%	Days to Collect	50.8
Long Term Liabilities	556,261	Other Income	2,510	0.0%	Avg Payment Days	347.2
Total Equity	8,307,916	Other Expense	0	0.0%	Depreciation Rate	58.6%
Total Liab. and Equity	16,032,414	Net Profit or Loss	1,140,508	13.3%	Return on Equity	13.7%

056304 MISSION CARMICHAEL HEALTHCARE CENTER					Proprietary - Corporation	
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
CARMICHAEL, CA 95608				CR Beds 135	POS Beds 135	
SACRAMENTO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	96.7	
Current Assets	1,648,921	Total Charges	18,664,551	Average Wages	23.80	
Fixed Assets	368,846	Contract Allowance	5,997,006	32.1%	Skilled Nursing	83.4%
Other Assets	371,296	Operating Revenue	12,667,545	67.9%	Ancillary Service	15.5%
Total Assets	2,389,063	Operating Expense	12,466,770	98.4%	Current Ratio	0.7
Current Liabilities	2,272,298	Operating Margin	200,775	1.6%	Days to Collect	45.7
Long Term Liabilities	1,412,550	Other Income	2,623	0.0%	Avg Payment Days	31.4
Total Equity	-1,295,785	Other Expense	0	0.0%	Depreciation Rate	135.1%
Total Liab. and Equity	2,389,063	Net Profit or Loss	203,398	1.6%	Return on Equity	-15.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 332

SNF Profile Report - 2014

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

555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER

Proprietary - Corporation

MISSION DE LA CASA NURSING &
REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

SAN JOSE, CA 95121

CR Beds 163 POS Beds 163

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 222.4

Current Assets 3,469,192

Total Charges 14,930,924

Average Wages 17.97

Fixed Assets 261,819

Contract Allowance 3,070,138

20.6% Skilled Nursing 87.1%

Other Assets 212,602

Operating Revenue 11,860,786

79.4% Ancillary Service 12.9%

Total Assets 3,943,613

Operating Expense 11,771,796

99.2% Current Ratio 2.1

Current Liabilities 1,672,707

Operating Margin 88,990

0.8% Days to Collect 81.2

Long Term Liabilities 3,411,431

Other Income 293

0.0% Avg Payment Days 51.9

Total Equity -1,140,525

Other Expense 0

0.0% Depreciation Rate 196.9%

Total Liab. and Equity 3,943,613

Net Profit or Loss 86,573

0.7% Return on Equity -7.6%

555630 MISSION HILLS HEALTH CARE, INC

Proprietary - Corporation

MISSION HILLS HEALTH CARE, INC

1/31/2014 365 Days Settled

Title 18/19

SAN DIEGO, CA 92103

CR Beds 96 POS Beds 97

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 207.8

Current Assets 803,239

Total Charges 5,771,177

Average Wages 15.30

Fixed Assets 473,363

Contract Allowance 358,357

6.2% Skilled Nursing 88.0%

Other Assets 809,284

Operating Revenue 5,412,820

93.8% Ancillary Service 12.0%

Total Assets 2,085,886

Operating Expense 5,735,490

106.0% Current Ratio 0.9

Current Liabilities 853,901

Operating Margin -322,670

-6.0% Days to Collect 38.7

Long Term Liabilities 329,716

Other Income 107,311

2.0% Avg Payment Days 51.7

Total Equity 902,269

Other Expense 0

0.0% Depreciation Rate 29.7%

Total Liab. and Equity 2,085,886

Net Profit or Loss (215,359)

-4.0% Return on Equity -23.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 333

SNF Profile Report - 2014

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

555863 MISSION LODGE SANITARIUM					Proprietary - Corporation	
MISSION LODGE SANITARIUM		12/31/2014 365 Days Settled		Title 18 Only		
SAN GABRIEL, CA 91776				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	67.8%	
Balance Sheet		Income Statement		Length of Stay	61.9	
Current Assets	-4,307,736	Total Charges	2,987,310	Average Wages	16.62	
Fixed Assets	142,495	Contract Allowance	53,499	1.8% Skilled Nursing	69.9%	
Other Assets	0	Operating Revenue	2,933,811	98.2% Ancillary Service	15.7%	
Total Assets	-4,165,241	Operating Expense	4,703,072	160.3% Current Ratio	(11.5)	
Current Liabilities	373,983	Operating Margin	-1,769,261	-60.3% Days to Collect	(535.3)	
Long Term Liabilities	0	Other Income	65,460	2.2% Avg Payment Days	22.0	
Total Equity	-4,539,224	Other Expense	0	0.0% Depreciation Rate	373.5%	
Total Liab. and Equity	-4,165,241	Net Profit or Loss	(1,703,801)	-58.1% Return on Equity	37.5%	

056271 MISSION PALMS HEALTHCARE CENTER					Proprietary - Corporation	
MISSION PALMS HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
WESTMINSTER, CA 92683				CR Beds 99	POS Beds 99	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	78.2	
Current Assets	3,313,002	Total Charges	9,068,526	Average Wages	20.08	
Fixed Assets	280,564	Contract Allowance	-300,203	-3.3% Skilled Nursing	67.6%	
Other Assets	623,596	Operating Revenue	9,368,729	103.3% Ancillary Service	32.4%	
Total Assets	4,217,162	Operating Expense	8,579,976	91.6% Current Ratio	1.7	
Current Liabilities	1,975,204	Operating Margin	788,753	8.4% Days to Collect	47.1	
Long Term Liabilities	0	Other Income	1,548	0.0% Avg Payment Days	53.9	
Total Equity	2,241,958	Other Expense	0	0.0% Depreciation Rate	113.2%	
Total Liab. and Equity	4,217,162	Net Profit or Loss	790,301	8.4% Return on Equity	35.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 334

SNF Profile Report - 2014

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

055645 MISSION SKILLED NURSING & SUBACUTE CENTER				Proprietary - Corporation	
MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2014 365 Days Settled				Title 18/19	
SANTA CLARA, CA 95050				CR Beds 133 POS Beds 133	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	51.0
Current Assets	3,605,418	Total Charges	16,701,336	Average Wages	21.86
Fixed Assets	518,711	Contract Allowance	2,019,602	12.1% Skilled Nursing	72.2%
Other Assets	-3,981	Operating Revenue	14,681,734	87.9% Ancillary Service	27.8%
Total Assets	4,120,148	Operating Expense	14,225,575	96.9% Current Ratio	(0.4)
Current Liabilities	-9,227,400	Operating Margin	456,159	3.1% Days to Collect	86.7
Long Term Liabilities	167,286	Other Income	61,368	0.4% Avg Payment Days	10.7
Total Equity	13,180,262	Other Expense	0	0.0% Depreciation Rate	51.4%
Total Liab. and Equity	4,120,148	Net Profit or Loss	517,527	3.5% Return on Equity	3.9%

055991 MISSION TERRACE CONVALESCENT HOSPITAL				Proprietary - Corporation	
MISSION TERRACE CONVALESCENT HOSPITAL 12/31/2014 365 Days Settled				Title 18 Only	
SANTA BARBARA, CA 93105				CR Beds 138 POS Beds 138	
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	64.9
Current Assets	4,591,270	Total Charges	14,009,247	Average Wages	24.00
Fixed Assets	1,685,376	Contract Allowance	-2,687,213	-19.2% Skilled Nursing	68.8%
Other Assets	2,850,205	Operating Revenue	16,696,460	119.2% Ancillary Service	31.2%
Total Assets	9,126,851	Operating Expense	13,968,633	83.7% Current Ratio	1.6
Current Liabilities	2,895,453	Operating Margin	2,727,827	16.3% Days to Collect	71.9
Long Term Liabilities	0	Other Income	23,086	0.1% Avg Payment Days	27.0
Total Equity	6,231,398	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	9,126,851	Net Profit or Loss	2,702,394	16.2% Return on Equity	43.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 335

SNF Profile Report - 2014

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

055079 MISSION VIEW HEALTH CENTER					Proprietary - Corporation	
MISSION VIEW HEALTH CENTER		12/31/2014 365 Days Settled			Title 18/19	
SAN LUIS OBISPO, CA 93401		CR Beds 162 POS Beds 162				
SAN LUIS OBISPO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.4%		
Balance Sheet		Income Statement		Length of Stay 66.8		
Current Assets	1,496,456	Total Charges	12,823,983	Average Wages	18.35	
Fixed Assets	0	Contract Allowance	-528,751	-4.1%	Skilled Nursing 74.4%	
Other Assets	34,000	Operating Revenue	13,352,734	104.1%	Ancillary Service 25.6%	
Total Assets	1,530,456	Operating Expense	13,162,332	98.6%	Current Ratio 1.2	
Current Liabilities	1,220,671	Operating Margin	190,402	1.4%	Days to Collect 41.4	
Long Term Liabilities	0	Other Income	57,815	0.4%	Avg Payment Days 33.8	
Total Equity	309,785	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	1,530,456	Net Profit or Loss	248,217	1.9%	Return on Equity 80.1%	

055849 MODESTO POST ACUTE CENTER					Proprietary - Other	
MODESTO POST ACUTE CENTER		12/31/2014 365 Days Settled			Title 18/19	
MODESTO, CA 95350		CR Beds 99 POS Beds 99				
STANISLAUS		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.1%		
Balance Sheet		Income Statement		Length of Stay 146.1		
Current Assets	4,460,348	Total Charges	7,881,496	Average Wages	17.85	
Fixed Assets	486,445	Contract Allowance	216,360	2.7%	Skilled Nursing 82.5%	
Other Assets	359,608	Operating Revenue	7,665,136	97.3%	Ancillary Service 17.5%	
Total Assets	5,306,401	Operating Expense	7,339,005	95.7%	Current Ratio 0.6	
Current Liabilities	7,909,123	Operating Margin	326,131	4.3%	Days to Collect 25.0	
Long Term Liabilities	0	Other Income	14,699	0.2%	Avg Payment Days 39.9	
Total Equity	-2,602,722	Other Expense	0	0.0%	Depreciation Rate 85.4%	
Total Liab. and Equity	5,306,401	Net Profit or Loss	340,830	4.4%	Return on Equity -13.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 336

SNF Profile Report - 2014

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

555420 MODOC MEDICAL CENTER D/P SNF

MODOC MEDICAL CENTER D/P SNF

Cost Report not filed.

Title 18/19

ALTURAS, CA 96101

CR Beds 0 POS Beds 59

MODOC

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055259 MONROVIA CONVALESCENT HOSPITAL

Proprietary - Corporation

MONROVIA CONVALESCENT HOSPITAL

12/31/2014 365 Days Settled

Title 18/19

DUARTE, CA 91010

CR Beds 82 POS Beds 82

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 142.7

Current Assets	1,245,469	Total Charges	5,544,784	Average Wages	14.14
Fixed Assets	107,154	Contract Allowance	597,718	10.8% Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	4,947,066	89.2% Ancillary Service	13.1%
Total Assets	1,352,623	Operating Expense	4,792,160	96.9% Current Ratio	2.1
Current Liabilities	601,424	Operating Margin	154,906	3.1% Days to Collect	59.7
Long Term Liabilities	21,238	Other Income	109,073	2.2% Avg Payment Days	43.1
Total Equity	729,961	Other Expense	0	0.0% Depreciation Rate	123.7%
Total Liab. and Equity	1,352,623	Net Profit or Loss	263,979	5.3% Return on Equity	36.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 337

SNF Profile Report - 2014

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

055367 MONROVIA GARDENS HEALTHCARE CENTER					Proprietary - Other	
MONROVIA GARDENS HEALTHCARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
MONROVIA, CA 91016					CR Beds 95	POS Beds 95
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%	
Balance Sheet		Income Statement		Length of Stay		112.0
Current Assets	6,685,337	Total Charges	8,195,175	Average Wages		20.65
Fixed Assets	304,737	Contract Allowance	796,730	9.7%	Skilled Nursing	75.5%
Other Assets	1,130,007	Operating Revenue	7,398,445	90.3%	Ancillary Service	24.5%
Total Assets	8,120,081	Operating Expense	7,106,950	96.1%	Current Ratio	1.9
Current Liabilities	3,449,644	Operating Margin	291,495	3.9%	Days to Collect	40.1
Long Term Liabilities	405,157	Other Income	94,492	1.3%	Avg Payment Days	26.2
Total Equity	4,265,280	Other Expense	0	0.0%	Depreciation Rate	62.6%
Total Liab. and Equity	8,120,081	Net Profit or Loss	385,987	5.2%	Return on Equity	9.0%
055718 MONTCLAIR MANOR CARE CENTER					Proprietary - Corporation	
MONTCLAIR MANOR CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
MONTCLAIR, CA 91763					CR Beds 59	POS Beds 59
SAN BERNARDINO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay		208.1
Current Assets	797,439	Total Charges	4,319,731	Average Wages		15.66
Fixed Assets	148,816	Contract Allowance	241,174	5.6%	Skilled Nursing	77.0%
Other Assets	3,880	Operating Revenue	4,078,557	94.4%	Ancillary Service	23.0%
Total Assets	950,135	Operating Expense	4,328,589	106.1%	Current Ratio	1.3
Current Liabilities	612,885	Operating Margin	-250,032	-6.1%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	302	0.0%	Avg Payment Days	43.9
Total Equity	337,250	Other Expense	0	0.0%	Depreciation Rate	85.3%
Total Liab. and Equity	950,135	Net Profit or Loss	(249,730)	-6.1%	Return on Equity	-74.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 338

SNF Profile Report - 2014

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

555650 MONTE VISTA GROVE HOMES					Nonprofit - Other	
MONTE VISTA GROVE HOMES		12/31/2014 365 Days Settled		Title 18 Only		
PASADENA, CA 91107				CR Beds 56	POS Beds 40	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	312.9%	
Balance Sheet		Income Statement		Length of Stay	876.2	
Current Assets	12,684,360	Total Charges	4,749,326	Average Wages	19.07	
Fixed Assets	6,497,932	Contract Allowance	194,421	4.1% Skilled Nursing	56.3%	
Other Assets	1,105,653	Operating Revenue	4,554,905	95.9% Ancillary Service	16.3%	
Total Assets	20,287,945	Operating Expense	7,371,657	161.8% Current Ratio	8.0	
Current Liabilities	1,595,319	Operating Margin	-2,816,752	-61.8% Days to Collect	74.7	
Long Term Liabilities	0	Other Income	3,740,343	82.1% Avg Payment Days	21.5	
Total Equity	18,692,626	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	20,287,945	Net Profit or Loss	923,591	20.3% Return on Equity	4.9%	

055817 MONTE VISTA HEALTHCARE CENTER					Proprietary - Other	
MONTE VISTA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
DUARTE, CA 91010				CR Beds 69	POS Beds 69	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	124.1	
Current Assets	935,291	Total Charges	7,619,946	Average Wages	20.80	
Fixed Assets	109,890	Contract Allowance	625,988	8.2% Skilled Nursing	73.7%	
Other Assets	11,171	Operating Revenue	6,993,958	91.8% Ancillary Service	26.3%	
Total Assets	1,056,352	Operating Expense	6,247,429	89.3% Current Ratio	1.0	
Current Liabilities	935,570	Operating Margin	746,529	10.7% Days to Collect	31.5	
Long Term Liabilities	187,498	Other Income	63,299	0.9% Avg Payment Days	26.4	
Total Equity	-66,716	Other Expense	0	0.0% Depreciation Rate	146.5%	
Total Liab. and Equity	1,056,352	Net Profit or Loss	809,828	11.6% Return on Equity	-	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 339

SNF Profile Report - 2014

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

055153 MONTEBELLO CARE CENTER				Proprietary - Corporation	
MONTEBELLO CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
MONTEBELLO, CA 90640				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	60.8
Current Assets	1,578,231	Total Charges	14,186,658	Average Wages	17.46
Fixed Assets	1,625,580	Contract Allowance	5,206,498	36.7% Skilled Nursing	63.2%
Other Assets	228,919	Operating Revenue	8,980,160	63.3% Ancillary Service	36.8%
Total Assets	3,432,730	Operating Expense	8,428,576	93.9% Current Ratio	(0.1)
Current Liabilities	-15,178,414	Operating Margin	551,584	6.1% Days to Collect	60.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	(0.3)
Total Equity	18,611,144	Other Expense	0	0.0% Depreciation Rate	29.2%
Total Liab. and Equity	3,432,730	Net Profit or Loss	551,584	6.1% Return on Equity	3.0%

055163 MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP		12/31/2014 351 Days Settled		Title 18/19	
LOS ANGELES, CA 90065				CR Beds 90	POS Beds 90
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	76.6
Current Assets	1,943,347	Total Charges	11,752,029	Average Wages	18.48
Fixed Assets	0	Contract Allowance	3,271,107	27.8% Skilled Nursing	57.5%
Other Assets	6,700	Operating Revenue	8,480,922	72.2% Ancillary Service	42.5%
Total Assets	1,950,047	Operating Expense	7,849,918	92.6% Current Ratio	1.5
Current Liabilities	1,331,162	Operating Margin	631,004	7.4% Days to Collect	58.1
Long Term Liabilities	0	Other Income	70,671	0.8% Avg Payment Days	59.5
Total Equity	618,885	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,950,047	Net Profit or Loss	701,675	8.3% Return on Equity	113.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 340

SNF Profile Report - 2014

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

555759 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP		Nonprofit - Other	
MONTEREY HEALTHCARE & WELLNESS CENTRE, LP		12/31/2014 365 Days Settled	
ROSEMEAD, CA 91770		Title 18/19	
LOS ANGELES		CR Beds 0 POS Beds 96	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Occupancy Rate 0.0%	
Income Statement		Length of Stay	
Current Assets 0	Total Charges 0	Average Wages	
Fixed Assets 0	Contract Allowance 0	0.0%	Skilled Nursing 0.0%
Other Assets 0	Operating Revenue 0	0.0%	Ancillary Service 0.0%
Total Assets 0	Operating Expense 0	0.0%	Current Ratio
Current Liabilities 0	Operating Margin 0	0.0%	Days to Collect
Long Term Liabilities 0	Other Income 0	0.0%	Avg Payment Days
Total Equity 0	Other Expense 0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity 0	Net Profit or Loss 0	0.0%	Return on Equity 0.0%
555403 MONTEREY PALMS HEALTH CARE CENTER		Proprietary - Other	
MONTEREY PALMS HEALTH CARE CENTER		12/31/2014 365 Days Settled	
PALM DESERT, CA 92260		Title 18/19	
RIVERSIDE		CR Beds 99 POS Beds 99	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Occupancy Rate 91.3%	
Income Statement		Length of Stay 36.9	
Current Assets 1,550,448	Total Charges 18,080,071	Average Wages 19.33	
Fixed Assets 663,482	Contract Allowance 7,795,767	43.1%	Skilled Nursing 59.4%
Other Assets 0	Operating Revenue 10,284,304	56.9%	Ancillary Service 40.6%
Total Assets 2,213,930	Operating Expense 9,773,635	95.0%	Current Ratio 2.9
Current Liabilities 533,031	Operating Margin 510,669	5.0%	Days to Collect 54.0
Long Term Liabilities -2,807,344	Other Income -96	0.0%	Avg Payment Days 17.6
Total Equity 4,488,243	Other Expense 0	0.0%	Depreciation Rate 43.4%
Total Liab. and Equity 2,213,930	Net Profit or Loss 510,573	5.0%	Return on Equity 11.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 341

SNF Profile Report - 2014

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

055162 MONTEREY PARK CONV HOSP					Proprietary - Corporation	
MONTEREY PARK CONV HOSP		12/31/2014 365 Days Settled		Title 18/19		
MONTEREY PARK, CA 91754				CR Beds 89	POS Beds 89	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	132.8	
Current Assets	2,659,371	Total Charges	14,431,648	Average Wages	19.80	
Fixed Assets	295,433	Contract Allowance	6,018,311	41.7% Skilled Nursing	89.4%	
Other Assets	14,882	Operating Revenue	8,413,337	58.3% Ancillary Service	10.6%	
Total Assets	2,969,686	Operating Expense	8,479,396	100.8% Current Ratio	1.5	
Current Liabilities	1,826,057	Operating Margin	-66,059	-0.8% Days to Collect	64.6	
Long Term Liabilities	1,383,793	Other Income	239,060	2.8% Avg Payment Days	78.1	
Total Equity	-240,164	Other Expense	0	0.0% Depreciation Rate	82.0%	
Total Liab. and Equity	2,969,686	Net Profit or Loss	173,001	2.1% Return on Equity	-72.0%	

055135 MONTROSE HEALTHCARE CENTER					Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
MONTROSE, CA 91020				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	110.2	
Current Assets	1,885,596	Total Charges	8,628,088	Average Wages	20.47	
Fixed Assets	44,256	Contract Allowance	2,552,434	29.6% Skilled Nursing	44.3%	
Other Assets	8,364	Operating Revenue	6,075,654	70.4% Ancillary Service	55.7%	
Total Assets	1,938,216	Operating Expense	5,303,332	87.3% Current Ratio	3.3	
Current Liabilities	568,092	Operating Margin	772,322	12.7% Days to Collect	56.8	
Long Term Liabilities	0	Other Income	383	0.0% Avg Payment Days	23.1	
Total Equity	1,370,124	Other Expense	0	0.0% Depreciation Rate	91.3%	
Total Liab. and Equity	1,938,216	Net Profit or Loss	772,705	12.7% Return on Equity	56.4%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 342

SNF Profile Report - 2014

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

555611 MORTON BAKAR CENTER

MORTON BAKAR CENTER

Cost Report not filed.

Title 18/19

HAYWARD, CA 94541

CR Beds 0

POS Beds 97

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055034 MOTION PICTURE AND T.V. HOSP D/P SNF

MOTION PICTURE AND T.V. HOSP D/P SNF

Cost Report not filed.

Title 18/19

WOODLAND HILLS, CA 91364

CR Beds 0

POS Beds 195

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 343

SNF Profile Report - 2014

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

555134 MOUNT MIGUEL COVENANT VILLAGE					Nonprofit - Church	
MOUNT MIGUEL COVENANT VILLAGE		1/31/2014 365 Days Settled		Title 18/19		
SPRING VALLEY, CA 91977				CR Beds 88	POS Beds 90	
SAN DIEGO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.8%	
Balance Sheet		Income Statement		Length of Stay	89.6	
Current Assets	1,594,503	Total Charges	9,485,947	Average Wages	20.46	
Fixed Assets	2,721,932	Contract Allowance	1,948,066	20.5% Skilled Nursing	81.0%	
Other Assets	12,432	Operating Revenue	7,537,881	79.5% Ancillary Service	19.0%	
Total Assets	4,328,867	Operating Expense	7,673,095	101.8% Current Ratio	3.5	
Current Liabilities	460,485	Operating Margin	-135,214	-1.8% Days to Collect	46.3	
Long Term Liabilities	-7,864,948	Other Income	269,736	3.6% Avg Payment Days	17.6	
Total Equity	11,733,330	Other Expense	0	0.0% Depreciation Rate	8.2%	
Total Liab. and Equity	4,328,867	Net Profit or Loss	134,522	1.8% Return on Equity	1.1%	

055016 MOUNT SAN ANTONIO GARDENS					Nonprofit - Other	
MOUNT SAN ANTONIO GARDENS		9/30/2014 365 Days Settled		Title 18 Only		
POMONA, CA 91767				CR Beds 75	POS Beds 84	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	165.5	
Current Assets	6,498,071	Total Charges	18,636,655	Average Wages	19.40	
Fixed Assets	50,393,431	Contract Allowance	1,689,300	9.1% Skilled Nursing	20.5%	
Other Assets	36,486,363	Operating Revenue	16,947,355	90.9% Ancillary Service	2.4%	
Total Assets	93,377,865	Operating Expense	25,632,441	151.2% Current Ratio	1.6	
Current Liabilities	4,082,687	Operating Margin	-8,685,086	-51.2% Days to Collect	14.4	
Long Term Liabilities	52,451,375	Other Income	7,950,719	46.9% Avg Payment Days	26.4	
Total Equity	36,843,803	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	93,377,865	Net Profit or Loss	(734,367)	-4.3% Return on Equity	-2.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 344

SNF Profile Report - 2014

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

555889 MOUNTAIN MANOR				Nonprofit - Other			
MOUNTAIN MANOR		12/31/2014 114 Days Settled					
, CA				CR Beds 0	POS Beds 0		
				Key Performanace Ind.			
				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

056333 MOUNTAIN VIEW CONV HOSP				Proprietary - Other			
MOUNTAIN VIEW CONV HOSP		12/31/2014 365 Days Settled		Title 18/19			
SYLMAR, CA 91342				CR Beds 114	POS Beds 114		
LOS ANGELES				Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.6%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	2,355,674	Total Charges	15,095,104	Average Wages			
Fixed Assets	351,242	Contract Allowance	3,298,113	21.8%	Skilled Nursing	76.0%	
Other Assets	1,711	Operating Revenue	11,796,991	78.2%	Ancillary Service	24.0%	
Total Assets	2,708,627	Operating Expense	11,474,265	97.3%	Current Ratio	2.5	
Current Liabilities	951,669	Operating Margin	322,726	2.7%	Days to Collect	51.3	
Long Term Liabilities	0	Other Income	257,140	2.2%	Avg Payment Days	28.5	
Total Equity	1,756,958	Other Expense	0	0.0%	Depreciation Rate	49.8%	
Total Liab. and Equity	2,708,627	Net Profit or Loss	579,866	4.9%	Return on Equity	33.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 345

SNF Profile Report - 2014

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

055316 MOUNTAIN VIEW HEALTHCARE CENTER				Proprietary - Partnership	
MOUNTAIN VIEW HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
MOUNTAIN VIEW, CA 94040				CR Beds 138 POS Beds 138	
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	81.1
Current Assets	2,854,076	Total Charges	13,779,249	Average Wages	20.87
Fixed Assets	525,607	Contract Allowance	1,979,703	14.4% Skilled Nursing	77.0%
Other Assets	4,502	Operating Revenue	11,799,546	85.6% Ancillary Service	23.0%
Total Assets	3,384,185	Operating Expense	10,916,600	92.5% Current Ratio	6.6
Current Liabilities	430,015	Operating Margin	882,946	7.5% Days to Collect	72.7
Long Term Liabilities	0	Other Income	10,276	0.1% Avg Payment Days	14.5
Total Equity	2,954,170	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	3,384,185	Net Profit or Loss	873,222	7.4% Return on Equity	29.6%
555467 MOUNTAINS COMMUNITY HOSP DPSNF					
MOUNTAINS COMMUNITY HOSP DPSNF		Cost Report not filed.		Title 18/19	
LAKE ARROWHEAD, CA 92352				CR Beds 0 POS Beds 20	
SAN BERNARDINO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 346

SNF Profile Report - 2014

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

555799 MT. PLEASANT NURSING CENTER					Proprietary - Corporation	
MT. PLEASANT NURSING CENTER		12/31/2014 365 Days Settled			Title 18/19	
SAN JOSE, CA 95127		CR Beds 54 POS Beds 54				
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%		
Balance Sheet		Income Statement		Length of Stay 542.3		
Current Assets	454,995	Total Charges	3,559,596	Average Wages	17.29	
Fixed Assets	26,969	Contract Allowance	319,357	9.0% Skilled Nursing	96.5%	
Other Assets	32,812	Operating Revenue	3,240,239	91.0% Ancillary Service	3.5%	
Total Assets	514,776	Operating Expense	3,314,879	102.3% Current Ratio	1.5	
Current Liabilities	312,726	Operating Margin	-74,640	-2.3% Days to Collect	47.6	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	22.0	
Total Equity	202,050	Other Expense	0	0.0% Depreciation Rate	97.9%	
Total Liab. and Equity	514,776	Net Profit or Loss	(75,440)	-2.3% Return on Equity	-37.3%	

055581 MT. RUBIDOUX NURSING CENTER					Proprietary - Partnership	
MT. RUBIDOUX NURSING CENTER		12/31/2014 365 Days Settled			Title 18/19	
RUBIDOUX, CA 92509		CR Beds 143 POS Beds 143				
RIVERSIDE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.9%		
Balance Sheet		Income Statement		Length of Stay 130.7		
Current Assets	3,437,644	Total Charges	9,807,053	Average Wages	15.12	
Fixed Assets	148,032	Contract Allowance	634,007	6.5% Skilled Nursing	92.7%	
Other Assets	50,310	Operating Revenue	9,173,046	93.5% Ancillary Service	7.3%	
Total Assets	3,635,986	Operating Expense	9,379,694	102.3% Current Ratio	1.8	
Current Liabilities	1,897,259	Operating Margin	-206,648	-2.3% Days to Collect	81.7	
Long Term Liabilities	1,602,514	Other Income	389,117	4.2% Avg Payment Days	58.9	
Total Equity	136,213	Other Expense	0	0.0% Depreciation Rate	62.5%	
Total Liab. and Equity	3,635,986	Net Profit or Loss	169,879	1.9% Return on Equity	124.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 347

SNF Profile Report - 2014

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

555747 MURRIETA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2014 365 Days Settled				Title 18/19	
MURRIETA, CA 92562				CR Beds 145 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	60.1
Current Assets	12,951,574	Total Charges	21,602,134	Average Wages	22.62
Fixed Assets	307,936	Contract Allowance	2,573,989	11.9% Skilled Nursing	55.2%
Other Assets	681,554	Operating Revenue	19,028,145	88.1% Ancillary Service	44.8%
Total Assets	13,941,064	Operating Expense	16,447,617	86.4% Current Ratio	10.2
Current Liabilities	1,267,396	Operating Margin	2,580,528	13.6% Days to Collect	43.3
Long Term Liabilities	257,681	Other Income	56,624	0.3% Avg Payment Days	25.7
Total Equity	12,415,987	Other Expense	0	0.0% Depreciation Rate	238.8%
Total Liab. and Equity	13,941,064	Net Profit or Loss	2,637,152	13.9% Return on Equity	21.2%
555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - SNF 6/30/2014 365 Days Settled				Title 18/19	
YOUNTVILLE, CA 94599				CR Beds 1,021 POS Beds 312	
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	315.6
Current Assets	105,257,220	Total Charges	80,189,537	Average Wages	24.47
Fixed Assets	4,079,382	Contract Allowance	0	0.0% Skilled Nursing	47.6%
Other Assets	0	Operating Revenue	80,189,537	100.0% Ancillary Service	2.1%
Total Assets	109,336,602	Operating Expense	106,221,785	132.5% Current Ratio	4.0
Current Liabilities	26,192,542	Operating Margin	-26,032,248	-32.5% Days to Collect	25.5
Long Term Liabilities	11,295,000	Other Income	26,032,249	32.5% Avg Payment Days	27.8
Total Equity	71,849,060	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	109,336,602	Net Profit or Loss	1	0.0% Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 348

SNF Profile Report - 2014

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

555161 NAPA VALLEY CARE CENTER				Proprietary - Corporation	
NAPA VALLEY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
NAPA, CA 94558				CR Beds 130 POS Beds 130	
NAPA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	59.9
Current Assets	24,949,103	Total Charges	15,397,555	Average Wages	20.59
Fixed Assets	292,212	Contract Allowance	1,420,417	9.2%	Skilled Nursing 70.1%
Other Assets	0	Operating Revenue	13,977,138	90.8%	Ancillary Service 29.9%
Total Assets	25,241,315	Operating Expense	12,432,466	88.9%	Current Ratio 1.1
Current Liabilities	22,004,040	Operating Margin	1,544,672	11.1%	Days to Collect 31.0
Long Term Liabilities	1	Other Income	926	0.0%	Avg Payment Days 71.1
Total Equity	3,237,274	Other Expense	0	0.0%	Depreciation Rate 192.0%
Total Liab. and Equity	25,241,315	Net Profit or Loss	1,545,597	11.1%	Return on Equity 47.7%
555758 NEW BETHANY SKILLED NURSING				Nonprofit - Church	
NEW BETHANY SKILLED NURSING		12/31/2014 365 Days Settled		Title 18/19	
LOS BANOS, CA 93635				CR Beds 35 POS Beds 35	
MERCED				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	235.4
Current Assets	3,206,685	Total Charges	2,723,491	Average Wages	14.22
Fixed Assets	9,903,626	Contract Allowance	-63,661	-2.3%	Skilled Nursing 82.8%
Other Assets	8,578	Operating Revenue	2,787,152	102.3%	Ancillary Service 17.2%
Total Assets	13,118,889	Operating Expense	5,220,668	187.3%	Current Ratio 14.3
Current Liabilities	223,898	Operating Margin	-2,433,516	-87.3%	Days to Collect 211.9
Long Term Liabilities	13,377,857	Other Income	1,801,893	64.6%	Avg Payment Days 15.7
Total Equity	-482,866	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	13,118,889	Net Profit or Loss	(662,036)	-23.8%	Return on Equity 137.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 349

SNF Profile Report - 2014

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

055448 NEW COVENANT CARE CENTER OF DINUBA					Proprietary - Corporation	
NEW COVENANT CARE CENTER OF DINUBA		12/31/2014 92 Days Settled		Title 18/19		
DINUBA, CA 93618		9/30/2014 365 Days Settled		CR Beds 94 POS Beds 97		
TULARE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.3%		
Balance Sheet		Income Statement		Length of Stay 85.8		
Current Assets	745,993	Total Charges	9,349,079	Average Wages	19.43	
Fixed Assets	0	Contract Allowance	3,153,067	33.7% Skilled Nursing	90.4%	
Other Assets	675,573	Operating Revenue	6,196,012	66.3% Ancillary Service	9.6%	
Total Assets	1,421,566	Operating Expense	6,693,658	108.0% Current Ratio	0.6	
Current Liabilities	1,287,260	Operating Margin	-497,646	-8.0% Days to Collect	36.1	
Long Term Liabilities	215,000	Other Income	517,651	8.4% Avg Payment Days	75.7	
Total Equity	-80,694	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,421,566	Net Profit or Loss	20,005	0.3% Return on Equity	-24.8%	

055448 NEW COVENANT CARE CENTER OF DINUBA					Proprietary - Corporation	
NEW COVENANT CARE CENTER OF DINUBA		12/31/2014 92 Days Settled		Title 18/19		
DINUBA, CA 93618		9/30/2014 365 Days Settled		CR Beds 94 POS Beds 97		
TULARE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.3%		
Balance Sheet		Income Statement		Length of Stay 85.8		
Current Assets	1,118,162	Total Charges	2,371,504	Average Wages	19.43	
Fixed Assets	0	Contract Allowance	734,638	31.0% Skilled Nursing	89.8%	
Other Assets	926,250	Operating Revenue	1,636,866	69.0% Ancillary Service	10.2%	
Total Assets	2,044,412	Operating Expense	1,622,530	99.1% Current Ratio	0.8	
Current Liabilities	1,389,463	Operating Margin	14,336	0.9% Days to Collect	161.6	
Long Term Liabilities	629,784	Other Income	10,830	0.7% Avg Payment Days	90.7	
Total Equity	25,165	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,044,412	Net Profit or Loss	25,166	1.5% Return on Equity	100.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 350

SNF Profile Report - 2014

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

555245 NEW HOPE POST ACUTE CARE				Proprietary - Other	
NEW HOPE POST ACUTE CARE		12/31/2014 365 Days Settled		Title 18/19	
TRACY, CA 95376				CR Beds 99 POS Beds 99	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	70.7
Current Assets	1,588,300	Total Charges	18,045,749	Average Wages	24.57
Fixed Assets	219,807	Contract Allowance	7,270,040	40.3% Skilled Nursing	85.8%
Other Assets	153,910	Operating Revenue	10,775,709	59.7% Ancillary Service	14.2%
Total Assets	1,962,017	Operating Expense	11,303,244	104.9% Current Ratio	0.7
Current Liabilities	2,403,396	Operating Margin	-527,535	-4.9% Days to Collect	52.4
Long Term Liabilities	-1	Other Income	1,974	0.0% Avg Payment Days	48.7
Total Equity	-441,378	Other Expense	0	0.0% Depreciation Rate	401.3%
Total Liab. and Equity	1,962,017	Net Profit or Loss	(525,561)	-4.9% Return on Equity	119.1%

555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2014 365 Days Settled		Title 18/19	
ORANGE, CA 92869				CR Beds 145 POS Beds 145	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	49.6
Current Assets	3,967,000	Total Charges	34,017,400	Average Wages	21.15
Fixed Assets	254,339	Contract Allowance	13,767,284	40.5% Skilled Nursing	67.0%
Other Assets	2,150,478	Operating Revenue	20,250,116	59.5% Ancillary Service	33.0%
Total Assets	6,371,817	Operating Expense	19,288,433	95.3% Current Ratio	2.3
Current Liabilities	1,742,801	Operating Margin	961,683	4.7% Days to Collect	54.1
Long Term Liabilities	835,714	Other Income	31,587	0.2% Avg Payment Days	23.8
Total Equity	3,793,302	Other Expense	0	0.0% Depreciation Rate	312.8%
Total Liab. and Equity	6,371,817	Net Profit or Loss	993,270	4.9% Return on Equity	26.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 351

SNF Profile Report - 2014

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

056031 NEW VISTA NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
NEW VISTA NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
SUNLAND, CA 91040				CR Beds 121 POS Beds 121		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay	91.5	
Current Assets	3,123,788	Total Charges	11,841,521	Average Wages	18.49	
Fixed Assets	0	Contract Allowance	-401,523	-3.4%	Skilled Nursing	74.5%
Other Assets	60,201	Operating Revenue	12,243,044	103.4%	Ancillary Service	25.5%
Total Assets	3,183,989	Operating Expense	11,668,755	95.3%	Current Ratio	3.0
Current Liabilities	1,033,828	Operating Margin	574,289	4.7%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	83,053	0.7%	Avg Payment Days	24.6
Total Equity	2,150,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,183,989	Net Profit or Loss	657,342	5.4%	Return on Equity	30.6%

055473 NEW VISTA POST- ACUTE CARE CENTER					Proprietary - Corporation	
NEW VISTA POST- ACUTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90025				CR Beds 116 POS Beds 116		
LOS ANGELES				Key Performanace Ind.		
NORIDIAN				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	99.2	
Current Assets	2,594,059	Total Charges	16,228,270	Average Wages	21.49	
Fixed Assets	0	Contract Allowance	668,056	4.1%	Skilled Nursing	79.9%
Other Assets	78,828	Operating Revenue	15,560,214	95.9%	Ancillary Service	20.1%
Total Assets	2,672,887	Operating Expense	15,494,814	99.6%	Current Ratio	4.5
Current Liabilities	582,617	Operating Margin	65,400	0.4%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	525,809	3.4%	Avg Payment Days	24.5
Total Equity	2,090,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,672,887	Net Profit or Loss	591,209	3.8%	Return on Equity	28.3%

055473 NEW VISTA POST- ACUTE CARE CENTER				Proprietary - Corporation		
NEW VISTA POST- ACUTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90025				CR Beds 116 POS Beds 116		
LOS ANGELES				Key Performanace Ind.		
NORIDIAN				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	99.2	
Current Assets	2,594,059	Total Charges	16,228,270	Average Wages	21.49	
Fixed Assets	0	Contract Allowance	668,056	4.1%	Skilled Nursing	79.9%
Other Assets	78,828	Operating Revenue	15,560,214	95.9%	Ancillary Service	20.1%
Total Assets	2,672,887	Operating Expense	15,494,814	99.6%	Current Ratio	4.5
Current Liabilities	582,617	Operating Margin	65,400	0.4%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	525,809	3.4%	Avg Payment Days	24.5
Total Equity	2,090,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,672,887	Net Profit or Loss	591,209	3.8%	Return on Equity	28.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 352

SNF Profile Report - 2014

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

055518 NEWPORT NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
NEWPORT NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
NEWPORT BEACH, CA 92663				CR Beds 59	POS Beds 59	
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	22.7	
Current Assets	7,747,906	Total Charges	12,928,734	Average Wages	20.15	
Fixed Assets	826,215	Contract Allowance	2,588,959	20.0% Skilled Nursing	43.2%	
Other Assets	65,729	Operating Revenue	10,339,775	80.0% Ancillary Service	56.8%	
Total Assets	8,639,850	Operating Expense	9,147,859	88.5% Current Ratio	(2.2)	
Current Liabilities	-3,568,913	Operating Margin	1,191,916	11.5% Days to Collect	95.3	
Long Term Liabilities	66,664	Other Income	6,811	0.1% Avg Payment Days	15.6	
Total Equity	12,142,099	Other Expense	0	0.0% Depreciation Rate	22.2%	
Total Liab. and Equity	8,639,850	Net Profit or Loss	1,198,177	11.6% Return on Equity	9.9%	

555730 NEWPORT SPECIALTY HOSPITAL					Nonprofit - Other	
NEWPORT SPECIALTY HOSPITAL		12/31/2014 240 Days Settled		Title 18/19		
TUSTIN, CA 92780				CR Beds 0	POS Beds 42	
ORANGE		Key Performance Ind.				
NORIDIAN				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 353

SNF Profile Report - 2014

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

555751 NEWPORT SUBACUTE HEALTHCARE CENTER

Proprietary - Corporation

NEWPORT SUBACUTE HEALTHCARE
CENTER

12/31/2014 365 Days Settled

Title 18/19

COSTA MESA, CA 92627

CR Beds 137 POS Beds 139

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 209.1

Current Assets 1,972,245

Total Charges 8,694,574

Average Wages 20.12

Fixed Assets 353,021

Contract Allowance -492,743

-5.7% Skilled Nursing 67.9%

Other Assets 771,761

Operating Revenue 9,187,317

105.7% Ancillary Service 32.1%

Total Assets 3,097,027

Operating Expense 10,420,010

113.4% Current Ratio 0.3

Current Liabilities 6,356,950

Operating Margin -1,232,693

-13.4% Days to Collect 65.8

Long Term Liabilities 0

Other Income 2,180

0.0% Avg Payment Days 200.0

Total Equity -3,259,923

Other Expense 0

0.0% Depreciation Rate 59.2%

Total Liab. and Equity 3,097,027

Net Profit or Loss (1,230,513)

-13.4% Return on Equity 37.7%

055146 NORTH VALLEY NURSING CENTER

Proprietary - Other

NORTH VALLEY NURSING CENTER

12/31/2014 365 Days Settled

Title 18/19

TUJUNGA, CA 91042

CR Beds 92 POS Beds 92

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 352.3

Current Assets 114,891

Total Charges 14,759,211

Average Wages 22.84

Fixed Assets 471,173

Contract Allowance 5,784,037

39.2% Skilled Nursing 95.6%

Other Assets 150,000

Operating Revenue 8,975,174

60.8% Ancillary Service 4.4%

Total Assets 736,064

Operating Expense 9,076,189

101.1% Current Ratio 0.1

Current Liabilities 1,858,367

Operating Margin -101,015

-1.1% Days to Collect 58.1

Long Term Liabilities 291,952

Other Income 357,058

4.0% Avg Payment Days 73.8

Total Equity -1,414,255

Other Expense 0

0.0% Depreciation Rate 90.0%

Total Liab. and Equity 736,064

Net Profit or Loss 256,043

2.9% Return on Equity -18.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 354

SNF Profile Report - 2014

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

055758 NORTH WALK VILLA CONVAL. HOSP.

Proprietary - Corporation

NORTH WALK VILLA CONVAL. HOSP. 12/31/2014 365 Days Settled

Title 18/19

NORWALK, CA 90650

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 88.8

Current Assets	865,703	Total Charges	4,446,626	Average Wages	17.27
Fixed Assets	5,489	Contract Allowance	0	0.0%	Skilled Nursing 80.3%
Other Assets	308,660	Operating Revenue	4,446,626	100.0%	Ancillary Service 19.7%
Total Assets	1,179,852	Operating Expense	4,865,683	109.4%	Current Ratio 1.9
Current Liabilities	463,908	Operating Margin	-419,057	-9.4%	Days to Collect 70.1
Long Term Liabilities	391,264	Other Income	135,822	3.1%	Avg Payment Days 21.9
Total Equity	324,680	Other Expense	0	0.0%	Depreciation Rate 739.7%
Total Liab. and Equity	1,179,852	Net Profit or Loss	(283,235)	-6.4%	Return on Equity -87.2%

056215 NORTHBROOK HEALTHCARE CENTER

Proprietary - Corporation

NORTHBROOK HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

WILLITS, CA 95490

CR Beds 70 POS Beds 70

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 208.6

Current Assets	333,377	Total Charges	4,241,173	Average Wages	18.61
Fixed Assets	84,250	Contract Allowance	198,178	4.7%	Skilled Nursing 75.7%
Other Assets	5,638,762	Operating Revenue	4,042,995	95.3%	Ancillary Service 24.3%
Total Assets	6,056,389	Operating Expense	3,779,359	93.5%	Current Ratio 0.1
Current Liabilities	3,935,237	Operating Margin	263,636	6.5%	Days to Collect 28.5
Long Term Liabilities	754,694	Other Income	1,737	0.0%	Avg Payment Days 377.6
Total Equity	1,366,458	Other Expense	0	0.0%	Depreciation Rate 122.4%
Total Liab. and Equity	6,056,389	Net Profit or Loss	265,373	6.6%	Return on Equity 19.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 355

SNF Profile Report - 2014

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

056430 NORTHGATE CARE CENTER				Proprietary - Corporation	
NORTHGATE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN RAFAEL, CA 94903				CR Beds 52	POS Beds 52
MARIN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	244.1
Current Assets	1,363,903	Total Charges	4,551,989	Average Wages	20.68
Fixed Assets	144,614	Contract Allowance	585,751	12.9% Skilled Nursing	97.0%
Other Assets	35,000	Operating Revenue	3,966,238	87.1% Ancillary Service	3.0%
Total Assets	1,543,517	Operating Expense	4,207,913	106.1% Current Ratio	0.3
Current Liabilities	4,150,181	Operating Margin	-241,675	-6.1% Days to Collect	119.5
Long Term Liabilities	476,630	Other Income	32,694	0.8% Avg Payment Days	311.5
Total Equity	-3,083,294	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	1,543,517	Net Profit or Loss	(208,981)	-5.3% Return on Equity	6.8%

555179 NORTHPOINTE HEALTHCARE CENTRE				Proprietary - Corporation	
NORTHPOINTE HEALTHCARE CENTRE		12/31/2014 365 Days Settled		Title 18/19	
FRESNO, CA 93710				CR Beds 99	POS Beds 99
FRESNO		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	76.2
Current Assets	1,867,578	Total Charges	10,273,070	Average Wages	17.54
Fixed Assets	0	Contract Allowance	1,305,621	12.7% Skilled Nursing	73.7%
Other Assets	32,359	Operating Revenue	8,967,449	87.3% Ancillary Service	26.3%
Total Assets	1,899,937	Operating Expense	8,446,506	94.2% Current Ratio	1.2
Current Liabilities	1,528,527	Operating Margin	520,943	5.8% Days to Collect	46.5
Long Term Liabilities	0	Other Income	78,670	0.9% Avg Payment Days	38.0
Total Equity	371,410	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,899,937	Net Profit or Loss	599,613	6.7% Return on Equity	161.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 356

SNF Profile Report - 2014

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

056412 NORTHRIDGE CARE CENTER					Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
RESEDA, CA 91335				CR Beds 97	POS Beds 97	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	79.6	
Current Assets	2,707,563	Total Charges	15,482,089	Average Wages	17.56	
Fixed Assets	354,713	Contract Allowance	5,942,261	38.4% Skilled Nursing	43.3%	
Other Assets	500,000	Operating Revenue	9,539,828	61.6% Ancillary Service	56.7%	
Total Assets	3,562,276	Operating Expense	7,720,224	80.9% Current Ratio	3.3	
Current Liabilities	821,983	Operating Margin	1,819,604	19.1% Days to Collect	60.4	
Long Term Liabilities	0	Other Income	1,155	0.0% Avg Payment Days	21.0	
Total Equity	2,740,293	Other Expense	0	0.0% Depreciation Rate	45.0%	
Total Liab. and Equity	3,562,276	Net Profit or Loss	1,820,759	19.1% Return on Equity	66.4%	

055297 NORWALK MEADOWS NURSING CENTER					Proprietary - Partnership	
NORWALK MEADOWS NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
NORWALK, CA 90650				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	51.8	
Current Assets	6,185,847	Total Charges	20,316,304	Average Wages	22.42	
Fixed Assets	1,089,515	Contract Allowance	4,214,727	20.7% Skilled Nursing	61.9%	
Other Assets	0	Operating Revenue	16,101,577	79.3% Ancillary Service	38.1%	
Total Assets	7,275,362	Operating Expense	16,162,965	100.4% Current Ratio	0.7	
Current Liabilities	8,625,237	Operating Margin	-61,388	-0.4% Days to Collect	74.3	
Long Term Liabilities	1,884,601	Other Income	685,399	4.3% Avg Payment Days	47.9	
Total Equity	-3,234,476	Other Expense	0	0.0% Depreciation Rate	86.9%	
Total Liab. and Equity	7,275,362	Net Profit or Loss	624,011	3.9% Return on Equity	-19.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 357

SNF Profile Report - 2014

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

555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

Proprietary - Other

NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

12/31/2014 365 Days Settled

Title 18/19

NORWALK, CA 90650

CR Beds 99 POS Beds 91

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 105.9

Current Assets 6,225,265

Total Charges 13,254,519

Average Wages 21.04

Fixed Assets 558,006

Contract Allowance 1,727,134

13.0% Skilled Nursing 47.2%

Other Assets 145,911

Operating Revenue 11,527,385

87.0% Ancillary Service 52.8%

Total Assets 6,929,182

Operating Expense 9,850,972

85.5% Current Ratio 3.8

Current Liabilities 1,622,371

Operating Margin 1,676,413

14.5% Days to Collect 62.5

Long Term Liabilities 0

Other Income 149,770

1.3% Avg Payment Days 56.3

Total Equity 5,306,811

Other Expense 0

0.0% Depreciation Rate 79.3%

Total Liab. and Equity 6,929,182

Net Profit or Loss 1,826,183

15.8% Return on Equity 34.4%

555400 NORWOOD PINES ALZHEIMERS CENTER

Proprietary - Other

NORWOOD PINES ALZHEIMERS CENTER

12/31/2014 365 Days Settled

Title 18/19

SACRAMENTO, CA 95838

CR Beds 161 POS Beds 160

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 192.1

Current Assets 2,036,248

Total Charges 14,797,969

Average Wages 17.66

Fixed Assets 16,812

Contract Allowance 1,891,685

12.8% Skilled Nursing 87.8%

Other Assets 456,729

Operating Revenue 12,906,284

87.2% Ancillary Service 12.2%

Total Assets 2,509,789

Operating Expense 11,852,604

91.8% Current Ratio 2.7

Current Liabilities 765,279

Operating Margin 1,053,680

8.2% Days to Collect 56.0

Long Term Liabilities 0

Other Income 58,966

0.5% Avg Payment Days 23.2

Total Equity 1,744,510

Other Expense 0

0.0% Depreciation Rate 380.6%

Total Liab. and Equity 2,509,789

Net Profit or Loss 1,112,646

8.6% Return on Equity 63.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 358

SNF Profile Report - 2014

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

555844 NOVATO HEALTHCARE CENTER

Proprietary - Other

NOVATO HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

NOVATO, CA 94947

CR Beds 181 POS Beds 181

MARIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 145.6

Current Assets 2,612,825 Total Charges 22,218,121

Average Wages 21.28

Fixed Assets 1,015,822 Contract Allowance 4,146,262

18.7% Skilled Nursing 70.8%

Other Assets 67,531 Operating Revenue 18,071,859

81.3% Ancillary Service 29.2%

Total Assets 3,696,178 Operating Expense 15,931,363

88.2% Current Ratio 0.7

Current Liabilities 3,736,460 Operating Margin 2,140,496

11.8% Days to Collect 16.6

Long Term Liabilities 0 Other Income 182,606

1.0% Avg Payment Days 73.5

Total Equity -40,282 Other Expense 0

0.0% Depreciation Rate 62.7%

Total Liab. and Equity 3,696,178 Net Profit or Loss 2,323,102

12.9% Return on Equity - 5,767.1%

555594 O'CONNOR HOSPITAL DP/SNF

O'CONNOR HOSPITAL DP/SNF Cost Report not filed.

Title 18/19

SAN JOSE, CA 95128

CR Beds 0 POS Beds 24

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0 Total Charges 0

Average Wages

Fixed Assets 0 Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0 Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 359

SNF Profile Report - 2014

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

055491 OAK RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
OAK RIDGE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ROSEVILLE, CA 95661				CR Beds 67	POS Beds 67
PLACER				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	112.8
Current Assets	2,340,404	Total Charges	6,803,763	Average Wages	19.55
Fixed Assets	77,111	Contract Allowance	421,252	6.2% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	6,382,511	93.8% Ancillary Service	25.5%
Total Assets	2,417,515	Operating Expense	5,158,458	80.8% Current Ratio	1.9
Current Liabilities	1,237,234	Operating Margin	1,224,053	19.2% Days to Collect	87.8
Long Term Liabilities	141,736	Other Income	3,452	0.1% Avg Payment Days	24.1
Total Equity	1,038,545	Other Expense	0	0.0% Depreciation Rate	379.8%
Total Liab. and Equity	2,417,515	Net Profit or Loss	1,227,505	19.2% Return on Equity	118.2%

555147 OAK RIVER REHAB				Proprietary - Corporation	
OAK RIVER REHAB		12/31/2014 365 Days Settled		Title 18/19	
ANDERSON, CA 96007				CR Beds 143	POS Beds 143
SHASTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	16,212,738	Total Charges	17,922,997	Average Wages	20.18
Fixed Assets	557,066	Contract Allowance	191,043	1.1% Skilled Nursing	68.2%
Other Assets	689,779	Operating Revenue	17,731,954	98.9% Ancillary Service	31.8%
Total Assets	17,459,583	Operating Expense	15,209,710	85.8% Current Ratio	2.1
Current Liabilities	7,648,669	Operating Margin	2,522,244	14.2% Days to Collect	43.7
Long Term Liabilities	0	Other Income	6,766	0.0% Avg Payment Days	82.4
Total Equity	9,810,914	Other Expense	0	0.0% Depreciation Rate	85.3%
Total Liab. and Equity	17,459,583	Net Profit or Loss	2,529,010	14.3% Return on Equity	25.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 360

SNF Profile Report - 2014

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

056155 OAK VALLEY CARE CENTER D/P SNF

OAK VALLEY CARE CENTER D/P SNF

Cost Report not filed.

Title 18/19

OAKDALE, CA 95361

CR Beds 0

POS Beds 115

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056350 OAKGROVE SPRINGS CARE CENTER

Proprietary - Other

OAKGROVE SPRINGS CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

OAKLAND, CA 94610

CR Beds 53

POS Beds 53

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 283.6

Current Assets	420,739	Total Charges	4,125,500	Average Wages	19.73
Fixed Assets	112,988	Contract Allowance	730,712	17.7% Skilled Nursing	98.7%
Other Assets	365,286	Operating Revenue	3,394,788	82.3% Ancillary Service	1.3%
Total Assets	899,013	Operating Expense	3,954,696	116.5% Current Ratio	0.3
Current Liabilities	1,234,747	Operating Margin	-559,908	-16.5% Days to Collect	48.9
Long Term Liabilities	590,577	Other Income	13,595	0.4% Avg Payment Days	84.2
Total Equity	-926,311	Other Expense	0	0.0% Depreciation Rate	158.3%
Total Liab. and Equity	899,013	Net Profit or Loss	(546,313)	-16.1% Return on Equity	59.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 361

SNF Profile Report - 2014

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

555499 OAKHILL SPRINGS CARE CENTER					Proprietary - Other	
OAKHILL SPRINGS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
OAKLAND, CA 94619				CR Beds 44	POS Beds 44	
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	463.3	
Current Assets	386,917	Total Charges	3,589,151	Average Wages	19.76	
Fixed Assets	119,307	Contract Allowance	411,213	11.5% Skilled Nursing	97.7%	
Other Assets	205,253	Operating Revenue	3,177,938	88.5% Ancillary Service	2.3%	
Total Assets	711,477	Operating Expense	3,452,340	108.6% Current Ratio	0.5	
Current Liabilities	824,918	Operating Margin	-274,402	-8.6% Days to Collect	47.5	
Long Term Liabilities	367,578	Other Income	9,503	0.3% Avg Payment Days	76.9	
Total Equity	-481,019	Other Expense	0	0.0% Depreciation Rate	130.1%	
Total Liab. and Equity	711,477	Net Profit or Loss	(288,849)	-9.1% Return on Equity	60.0%	

555115 OAKHURST HEALTHCARE & WELLNESS CENTRE					Proprietary - Other	
OAKHURST HEALTHCARE & WELLNESS CENTRE		12/31/2014 365 Days Settled		Title 18/19		
OAKHURST, CA 93644				CR Beds 66	POS Beds 64	
MADERA				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	129.5	
Current Assets	1,162,925	Total Charges	7,717,506	Average Wages	16.41	
Fixed Assets	246,998	Contract Allowance	2,239,554	29.0% Skilled Nursing	56.2%	
Other Assets	10,565	Operating Revenue	5,477,952	71.0% Ancillary Service	43.8%	
Total Assets	1,420,488	Operating Expense	5,321,899	97.2% Current Ratio	1.0	
Current Liabilities	1,190,266	Operating Margin	156,053	2.8% Days to Collect	49.1	
Long Term Liabilities	0	Other Income	30,696	0.6% Avg Payment Days	81.6	
Total Equity	230,222	Other Expense	0	0.0% Depreciation Rate	131.9%	
Total Liab. and Equity	1,420,488	Net Profit or Loss	186,749	3.4% Return on Equity	81.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 362

SNF Profile Report - 2014

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

055215 OAKLAND HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
OAKLAND HEALTHCARE AND WELLNESS CENTER		8/31/2014 365 Days Settled		Title 18/19	
OAKLAND, CA 94609				CR Beds 98 POS Beds 98	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	84.9
Current Assets	2,002,604	Total Charges	15,170,738	Average Wages	21.49
Fixed Assets	582,623	Contract Allowance	2,821,284	18.6% Skilled Nursing	57.5%
Other Assets	37,158	Operating Revenue	12,349,454	81.4% Ancillary Service	42.5%
Total Assets	2,622,385	Operating Expense	10,955,950	88.7% Current Ratio	1.5
Current Liabilities	1,310,201	Operating Margin	1,393,504	11.3% Days to Collect	35.3
Long Term Liabilities	0	Other Income	40,656	0.3% Avg Payment Days	43.6
Total Equity	1,312,184	Other Expense	0	0.0% Depreciation Rate	147.6%
Total Liab. and Equity	2,622,385	Net Profit or Loss	1,434,160	11.6% Return on Equity	109.3%
555570 OAKLAND HEIGHTS NURSING AND REHABILITATION				Proprietary - Corporation	
OAKLAND HEIGHTS NURSING AND REHABILITATION		12/31/2014 184 Days Settled		Title 18/19	
OAKLAND, CA 94606		6/30/2014 365 Days Settled		CR Beds 217 POS Beds 48	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	1,131.4
Current Assets	15,191,655	Total Charges	10,831,653	Average Wages	19.55
Fixed Assets	0	Contract Allowance	187,485	1.7% Skilled Nursing	43.8%
Other Assets	5,154,647	Operating Revenue	10,644,168	98.3% Ancillary Service	11.0%
Total Assets	20,346,302	Operating Expense	13,444,860	126.3% Current Ratio	15.0
Current Liabilities	1,009,940	Operating Margin	-2,800,692	-26.3% Days to Collect	44.0
Long Term Liabilities	0	Other Income	14,526,141	136.5% Avg Payment Days	35.5
Total Equity	19,336,362	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	20,346,302	Net Profit or Loss	11,673,097	109.7% Return on Equity	60.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 363

SNF Profile Report - 2014

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

555570 OAKLAND HEIGHTS NURSING AND REHABILITATION				Proprietary - Corporation	
OAKLAND HEIGHTS NURSING AND REHABILITATION		12/31/2014 184 Days Settled		Title 18/19	
OAKLAND, CA 94606		6/30/2014 365 Days Settled		CR Beds 217 POS Beds 48	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay 1,131.4	
Current Assets	641,050	Total Charges	2,716,321	Average Wages	19.55
Fixed Assets	23,423	Contract Allowance	224,606	8.3% Skilled Nursing	80.1%
Other Assets	205,501	Operating Revenue	2,491,715	91.7% Ancillary Service	19.9%
Total Assets	869,974	Operating Expense	2,376,510	95.4% Current Ratio	0.7
Current Liabilities	869,974	Operating Margin	115,205	4.6% Days to Collect	120.9
Long Term Liabilities	0	Other Income	1,704	0.1% Avg Payment Days	101.2
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	2,648.1%
Total Liab. and Equity	869,974	Net Profit or Loss	116,909	4.7% Return on Equity	0.0%

055360 OAKPARK HEALTHCARE CENTER				Proprietary - Corporation	
OAKPARK HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
TUJUNGA, CA 91042		CR Beds 49 POS Beds 49			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 74.3	
Current Assets	1,127,489	Total Charges	4,407,428	Average Wages	16.17
Fixed Assets	449,633	Contract Allowance	-12,810	-0.3% Skilled Nursing	70.3%
Other Assets	111,036	Operating Revenue	4,420,238	100.3% Ancillary Service	29.7%
Total Assets	1,688,158	Operating Expense	4,059,821	91.8% Current Ratio	2.5
Current Liabilities	459,087	Operating Margin	360,417	8.2% Days to Collect	57.9
Long Term Liabilities	250,000	Other Income	38,780	0.9% Avg Payment Days	38.4
Total Equity	979,071	Other Expense	0	0.0% Depreciation Rate	84.8%
Total Liab. and Equity	1,688,158	Net Profit or Loss	399,197	9.0% Return on Equity	40.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 364

SNF Profile Report - 2014

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

555127 OAKS, THE				Proprietary - Corporation	
OAKS, THE		12/31/2014 365 Days Settled		Title 18/19	
PETALUMA, CA 94952				CR Beds 59	POS Beds 59
SONOMA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.5%
Balance Sheet		Income Statement		Length of Stay	1,648.2
Current Assets	1,480,587	Total Charges	6,697,289	Average Wages	21.17
Fixed Assets	226,400	Contract Allowance	1,765,785	26.4% Skilled Nursing	98.2%
Other Assets	31,613	Operating Revenue	4,931,504	73.6% Ancillary Service	1.8%
Total Assets	1,738,600	Operating Expense	4,779,693	96.9% Current Ratio	2.5
Current Liabilities	598,806	Operating Margin	151,811	3.1% Days to Collect	53.2
Long Term Liabilities	70,500	Other Income	38,863	0.8% Avg Payment Days	45.7
Total Equity	1,069,294	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	1,738,600	Net Profit or Loss	190,674	3.9% Return on Equity	17.8%

555857 OAKVIEW SKILLED NURSING				Proprietary - Corporation	
OAKVIEW SKILLED NURSING		12/31/2014 365 Days Settled		Title 18 Only	
THOUSAND OAKS, CA 91360				CR Beds 48	POS Beds 48
VENTURA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	1,867,251	Total Charges	10,647,590	Average Wages	18.34
Fixed Assets	21,549,220	Contract Allowance	-249,983	-2.3% Skilled Nursing	19.1%
Other Assets	0	Operating Revenue	10,897,573	102.3% Ancillary Service	14.3%
Total Assets	23,416,471	Operating Expense	10,620,912	97.5% Current Ratio	3.2
Current Liabilities	575,392	Operating Margin	276,661	2.5% Days to Collect	22.9
Long Term Liabilities	0	Other Income	158,079	1.5% Avg Payment Days	18.9
Total Equity	22,841,079	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	23,416,471	Net Profit or Loss	434,740	4.0% Return on Equity	1.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 365

SNF Profile Report - 2014

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

055204 OAKWOOD GARDENS CARE CENTER				Proprietary - Corporation	
OAKWOOD GARDENS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
FRESNO, CA 93726				CR Beds 104 POS Beds 104	
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	94.8
Current Assets	18,871,226	Total Charges	11,943,870	Average Wages	19.35
Fixed Assets	411,226	Contract Allowance	962,674	8.1% Skilled Nursing	65.8%
Other Assets	0	Operating Revenue	10,981,196	91.9% Ancillary Service	34.2%
Total Assets	19,282,452	Operating Expense	9,579,745	87.2% Current Ratio	1.1
Current Liabilities	17,647,469	Operating Margin	1,401,451	12.8% Days to Collect	58.0
Long Term Liabilities	-1	Other Income	1,657	0.0% Avg Payment Days	44.9
Total Equity	1,634,984	Other Expense	0	0.0% Depreciation Rate	92.9%
Total Liab. and Equity	19,282,452	Net Profit or Loss	1,402,664	12.8% Return on Equity	85.8%

055861 OJAI GARDENS NURSING CENTER				Proprietary - Corporation	
OJAI GARDENS NURSING CENTER		12/31/2014 395 Days Settled		Title 18/19	
OJAI, CA 93023				CR Beds 74 POS Beds 74	
VENTURA				Key Performance Ind.	
NORIDIAN				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	441.7
Current Assets	2,091,270	Total Charges	8,393,943	Average Wages	18.15
Fixed Assets	118,970	Contract Allowance	1,860,309	22.2% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	6,533,634	77.8% Ancillary Service	11.3%
Total Assets	2,210,240	Operating Expense	5,932,775	90.8% Current Ratio	1.3
Current Liabilities	1,580,723	Operating Margin	600,859	9.2% Days to Collect	119.7
Long Term Liabilities	0	Other Income	28,658	0.4% Avg Payment Days	72.3
Total Equity	629,517	Other Expense	0	0.0% Depreciation Rate	421.2%
Total Liab. and Equity	2,210,240	Net Profit or Loss	629,517	9.6% Return on Equity	100.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 366

SNF Profile Report - 2014

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

056200 OJAI VALLEY COMMUNITY HOSPITAL D/P SNF

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

Title 18/19

OJAI, CA 93023

CR Beds 0 POS Beds 66

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Partnership

OLYMPIA CONVALESCENT HOSPITAL 12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90006

CR Beds 135 POS Beds 135

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 152.9

Current Assets	2,745,572	Total Charges	8,973,224	Average Wages	16.93
Fixed Assets	82,887	Contract Allowance	121,743	1.4% Skilled Nursing	84.8%
Other Assets	-2,323,421	Operating Revenue	8,851,481	98.6% Ancillary Service	15.2%
Total Assets	505,038	Operating Expense	9,013,709	101.8% Current Ratio	3.3
Current Liabilities	836,217	Operating Margin	-162,228	-1.8% Days to Collect	81.3
Long Term Liabilities	0	Other Income	7	0.0% Avg Payment Days	33.9
Total Equity	-331,179	Other Expense	0	0.0% Depreciation Rate	977.5%
Total Liab. and Equity	505,038	Net Profit or Loss	(163,021)	-1.8% Return on Equity	49.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 367

SNF Profile Report - 2014

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

055707 ONTARIO HEALTHCARE CENTER					Proprietary - Other	
ONTARIO HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ONTARIO, CA 91762				CR Beds 59	POS Beds 59	
SAN BERNARDINO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	82.3	
Current Assets	1,005,557	Total Charges	5,079,919	Average Wages	18.55	
Fixed Assets	594	Contract Allowance	145,729	2.9% Skilled Nursing	69.8%	
Other Assets	299,480	Operating Revenue	4,934,190	97.1% Ancillary Service	30.2%	
Total Assets	1,305,631	Operating Expense	4,850,607	98.3% Current Ratio	0.7	
Current Liabilities	1,400,092	Operating Margin	83,583	1.7% Days to Collect	42.3	
Long Term Liabilities	0	Other Income	61,409	1.2% Avg Payment Days	25.1	
Total Equity	-94,461	Other Expense	0	0.0% Depreciation Rate	22,441.0 %	
Total Liab. and Equity	1,305,631	Net Profit or Loss	144,992	2.9% Return on Equity	-153.5%	

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
ORANGE HEALTHCARE & WELLNESS CENTRE, LLC		5/31/2014 365 Days Settled		Title 18/19		
ORANGE, CA 92868				CR Beds 102	POS Beds 112	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	66.2	
Current Assets	3,123,166	Total Charges	16,098,434	Average Wages	20.23	
Fixed Assets	831,758	Contract Allowance	5,047,884	31.4% Skilled Nursing	59.5%	
Other Assets	581,209	Operating Revenue	11,050,550	68.6% Ancillary Service	40.5%	
Total Assets	4,536,133	Operating Expense	10,207,596	92.4% Current Ratio	1.2	
Current Liabilities	2,518,447	Operating Margin	842,954	7.6% Days to Collect	70.5	
Long Term Liabilities	0	Other Income	91,150	0.8% Avg Payment Days	69.6	
Total Equity	2,017,686	Other Expense	0	0.0% Depreciation Rate	74.1%	
Total Liab. and Equity	4,536,133	Net Profit or Loss	934,104	8.5% Return on Equity	46.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 368

SNF Profile Report - 2014

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

555017 ORANGE TREE NURSING CENTER					Proprietary - Partnership	
ORANGE TREE NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
RIVERSIDE, CA 92503				CR Beds 146 POS Beds 146		
RIVERSIDE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	188.8	
Current Assets	2,624,552	Total Charges	10,292,390	Average Wages	15.45	
Fixed Assets	141,075	Contract Allowance	791,865	7.7% Skilled Nursing	94.1%	
Other Assets	0	Operating Revenue	9,500,525	92.3% Ancillary Service	5.9%	
Total Assets	2,765,627	Operating Expense	9,671,893	101.8% Current Ratio	1.1	
Current Liabilities	2,402,844	Operating Margin	-171,368	-1.8% Days to Collect	65.8	
Long Term Liabilities	1,823,102	Other Income	89,195	0.9% Avg Payment Days	61.9	
Total Equity	-1,460,319	Other Expense	0	0.0% Depreciation Rate	132.0%	
Total Liab. and Equity	2,765,627	Net Profit or Loss	(94,763)	-1.0% Return on Equity	6.5%	

555021 ORANGEGROVE REHABILITATION HOSPITAL					Proprietary - Partnership	
ORANGEGROVE REHABILITATION HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
GARDEN GROVE, CA 92843				CR Beds 97 POS Beds 97		
ORANGE				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	111.5	
Current Assets	1,671,403	Total Charges	9,114,476	Average Wages	18.92	
Fixed Assets	101,336	Contract Allowance	0	0.0% Skilled Nursing	77.7%	
Other Assets	43,044	Operating Revenue	9,114,476	100.0% Ancillary Service	22.3%	
Total Assets	1,815,783	Operating Expense	8,470,349	92.9% Current Ratio	2.5	
Current Liabilities	669,115	Operating Margin	644,127	7.1% Days to Collect	36.6	
Long Term Liabilities	47,146	Other Income	140,587	1.5% Avg Payment Days	20.4	
Total Equity	1,099,522	Other Expense	0	0.0% Depreciation Rate	224.0%	
Total Liab. and Equity	1,815,783	Net Profit or Loss	784,714	8.6% Return on Equity	71.4%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 369

SNF Profile Report - 2014

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

055412 ORCHARD POST ACUTE CARE					Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2014 365 Days Settled		Title 18/19		
VACAVILLE, CA 95688				CR Beds 87	POS Beds 87	
SOLANO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	84.9	
Current Assets	4,617,680	Total Charges	7,456,236	Average Wages	18.27	
Fixed Assets	472,621	Contract Allowance	-548,657	-7.4%	Skilled Nursing	73.9%
Other Assets	1,283,145	Operating Revenue	8,004,893	107.4%	Ancillary Service	26.1%
Total Assets	6,373,446	Operating Expense	8,120,830	101.4%	Current Ratio	2.8
Current Liabilities	1,674,022	Operating Margin	-115,937	-1.4%	Days to Collect	191.7
Long Term Liabilities	7,895,748	Other Income	10,248	0.1%	Avg Payment Days	74.4
Total Equity	-3,196,324	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	6,373,446	Net Profit or Loss	(106,489)	-1.3%	Return on Equity	3.3%
055775 ORINDA REHABILITATION AND CONVALESCENT HOSPITAL					Proprietary - Corporation	
ORINDA REHABILITATION AND CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
ORINDA, CA 94563				CR Beds 47	POS Beds 47	
CONTRA COSTA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.9%	
Balance Sheet		Income Statement		Length of Stay	94.9	
Current Assets	667,821	Total Charges	4,652,490	Average Wages	23.34	
Fixed Assets	234,671	Contract Allowance	464,045	10.0%	Skilled Nursing	86.4%
Other Assets	2	Operating Revenue	4,188,445	90.0%	Ancillary Service	13.6%
Total Assets	902,494	Operating Expense	4,087,173	97.6%	Current Ratio	0.8
Current Liabilities	800,186	Operating Margin	101,272	2.4%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	106,339	2.5%	Avg Payment Days	57.9
Total Equity	102,308	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	902,494	Net Profit or Loss	207,611	5.0%	Return on Equity	202.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 370

SNF Profile Report - 2014

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

555449 OROVILLE HOSPITAL ECU

OROVILLE HOSPITAL ECU

Cost Report not filed.

Title 18 Only

OROVILLE, CA 95966

CR Beds 0

POS Beds 20

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555281 OROVILLE HOSPITAL POST-ACUTE CENTER

Proprietary - Other

OROVILLE HOSPITAL POST-ACUTE CENTER

5/31/2014 151 Days Settled

Title 18/19

OROVILLE, CA 95966

12/31/2014 214 Days Settled

CR Beds 126

POS Beds 126

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

82.7%

Balance Sheet

Income Statement

Length of Stay

50.7

Current Assets

-318,156

Total Charges

9,980,187

Average Wages

20.74

Fixed Assets

0

Contract Allowance

4,711,832

47.2%

Skilled Nursing

83.1%

Other Assets

0

Operating Revenue

5,268,355

52.8%

Ancillary Service

16.9%

Total Assets

-318,156

Operating Expense

5,670,654

107.6%

Current Ratio

(10.7)

Current Liabilities

29,711

Operating Margin

-402,299

-7.6%

Days to Collect

3.7

Long Term Liabilities

0

Other Income

1,166

0.0%

Avg Payment Days

1.3

Total Equity

-347,867

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

-318,156

Net Profit or Loss

(401,133)

-7.6%

Return on Equity

115.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 371

SNF Profile Report - 2014

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

555281 OROVILLE HOSPITAL POST-ACUTE CENTER				Proprietary - Other	
OROVILLE HOSPITAL POST-ACUTE CENTER		5/31/2014 151 Days Settled		Title 18/19	
OROVILLE, CA 95966		12/31/2014 214 Days Settled		CR Beds 126 POS Beds 126	
BUTTE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	50.7
Current Assets	1,574,043	Total Charges	13,626,673	Average Wages	20.74
Fixed Assets	727,131	Contract Allowance	6,109,029	44.8% Skilled Nursing	82.3%
Other Assets	170,305	Operating Revenue	7,517,644	55.2% Ancillary Service	17.7%
Total Assets	2,471,479	Operating Expense	7,854,582	104.5% Current Ratio	1.3
Current Liabilities	1,165,965	Operating Margin	-336,938	-4.5% Days to Collect	74.7
Long Term Liabilities	862,987	Other Income	460	0.0% Avg Payment Days	44.9
Total Equity	442,527	Other Expense	0	0.0% Depreciation Rate	71.8%
Total Liab. and Equity	2,471,479	Net Profit or Loss	(336,478)	-4.5% Return on Equity	-76.0%
055435 OUR LADY OF FATIMA VILLA				Nonprofit - Church	
OUR LADY OF FATIMA VILLA		6/30/2014 365 Days Submitted		Title 18/19	
SARATOGA, CA 95070				CR Beds 85 POS Beds 85	
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	233.9
Current Assets	1,800,774	Total Charges	9,843,240	Average Wages	16.14
Fixed Assets	6,763,443	Contract Allowance	1,353,733	13.8% Skilled Nursing	78.8%
Other Assets	892,329	Operating Revenue	8,489,507	86.2% Ancillary Service	21.2%
Total Assets	9,456,546	Operating Expense	8,266,812	97.4% Current Ratio	2.9
Current Liabilities	620,223	Operating Margin	222,695	2.6% Days to Collect	33.3
Long Term Liabilities	12,512,091	Other Income	177,890	2.1% Avg Payment Days	24.1
Total Equity	-3,675,768	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	9,456,546	Net Profit or Loss	400,585	4.7% Return on Equity	-10.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 372

SNF Profile Report - 2014

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

056379 OXNARD MANOR HEALTHCARE CENTER				Proprietary - Partnership	
OXNARD MANOR HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
OXNARD, CA 93030				CR Beds 82	POS Beds 82
VENTURA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	1,890,881	Total Charges	12,714,730	Average Wages	19.87
Fixed Assets	278,537	Contract Allowance	2,322,204	18.3% Skilled Nursing	56.3%
Other Assets	23,330	Operating Revenue	10,392,526	81.7% Ancillary Service	43.7%
Total Assets	2,192,748	Operating Expense	8,871,504	85.4% Current Ratio	1.0
Current Liabilities	1,869,164	Operating Margin	1,521,022	14.6% Days to Collect	51.8
Long Term Liabilities	0	Other Income	99,284	1.0% Avg Payment Days	76.9
Total Equity	323,584	Other Expense	0	0.0% Depreciation Rate	31.5%
Total Liab. and Equity	2,192,748	Net Profit or Loss	1,620,306	15.6% Return on Equity	500.7%

056007 PACIFIC CARE NURSING CENTER				Proprietary - Corporation	
PACIFIC CARE NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90806				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	112.4
Current Assets	2,304,081	Total Charges	19,075,402	Average Wages	19.03
Fixed Assets	0	Contract Allowance	8,254,165	43.3% Skilled Nursing	59.3%
Other Assets	400	Operating Revenue	10,821,237	56.7% Ancillary Service	40.7%
Total Assets	2,304,481	Operating Expense	10,682,668	98.7% Current Ratio	1.7
Current Liabilities	1,386,429	Operating Margin	138,569	1.3% Days to Collect	92.8
Long Term Liabilities	239,694	Other Income	153,326	1.4% Avg Payment Days	22.3
Total Equity	678,358	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,304,481	Net Profit or Loss	291,895	2.7% Return on Equity	43.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 373

SNF Profile Report - 2014

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

056048 PACIFIC COAST MANOR				Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2014 365 Days Settled		Title 18/19	
CAPITOLA, CA 95010				CR Beds 99	POS Beds 99
SANTA CRUZ				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	57.6
Current Assets	1,103,115	Total Charges	14,810,055	Average Wages	22.74
Fixed Assets	400,379	Contract Allowance	1,226,961	8.3% Skilled Nursing	67.7%
Other Assets	324,084	Operating Revenue	13,583,094	91.7% Ancillary Service	32.3%
Total Assets	1,827,578	Operating Expense	11,196,605	82.4% Current Ratio	(0.1)
Current Liabilities	-15,411,374	Operating Margin	2,386,489	17.6% Days to Collect	28.6
Long Term Liabilities	0	Other Income	125,902	0.9% Avg Payment Days	7.1
Total Equity	17,238,952	Other Expense	0	0.0% Depreciation Rate	98.5%
Total Liab. and Equity	1,827,578	Net Profit or Loss	2,512,391	18.5% Return on Equity	14.6%

555054 PACIFIC CONVALESCENT CENTER				Proprietary - Other	
PACIFIC CONVALESCENT CENTER		12/31/2014 365 Days Settled		Title 18/19	
SANTA MONICA, CA 90404				CR Beds 49	POS Beds 49
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	63.3
Current Assets	725,395	Total Charges	7,522,405	Average Wages	21.43
Fixed Assets	315,376	Contract Allowance	2,986,136	39.7% Skilled Nursing	86.4%
Other Assets	62,226	Operating Revenue	4,536,269	60.3% Ancillary Service	13.6%
Total Assets	1,102,997	Operating Expense	4,780,484	105.4% Current Ratio	0.7
Current Liabilities	1,022,048	Operating Margin	-244,215	-5.4% Days to Collect	83.8
Long Term Liabilities	230,373	Other Income	63,126	1.4% Avg Payment Days	77.6
Total Equity	-149,424	Other Expense	0	0.0% Depreciation Rate	59.0%
Total Liab. and Equity	1,102,997	Net Profit or Loss	(181,089)	-4.0% Return on Equity	121.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 374

SNF Profile Report - 2014

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

056207 PACIFIC GARDENS NURSING & REHA					Proprietary - Corporation	
PACIFIC GARDENS NURSING & REHA		12/31/2014 365 Days Settled		Title 18/19		
FRESNO, CA 93727				CR Beds 180	POS Beds 180	
FRESNO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	85.9	
Current Assets	3,153,722	Total Charges	18,756,256	Average Wages	16.68	
Fixed Assets	1,131,521	Contract Allowance	2,482,473	13.2%	Skilled Nursing 67.9%	
Other Assets	984,678	Operating Revenue	16,273,783	86.8%	Ancillary Service 32.1%	
Total Assets	5,269,921	Operating Expense	15,363,092	94.4%	Current Ratio (0.1)	
Current Liabilities	-22,935,416	Operating Margin	910,691	5.6%	Days to Collect 67.3	
Long Term Liabilities	0	Other Income	185,142	1.1%	Avg Payment Days 9.8	
Total Equity	28,205,337	Other Expense	0	0.0%	Depreciation Rate 49.8%	
Total Liab. and Equity	5,269,921	Net Profit or Loss	1,095,833	6.7%	Return on Equity 3.9%	

055356 PACIFIC GROVE CONVALESCENT HOSPITAL					Proprietary - Corporation	
PACIFIC GROVE CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
PACIFIC GROVE, CA 93950				CR Beds 51	POS Beds 51	
MONTEREY				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay	219.5	
Current Assets	4,517,037	Total Charges	5,451,179	Average Wages	25.43	
Fixed Assets	43,485	Contract Allowance	-93,069	-1.7%	Skilled Nursing 74.8%	
Other Assets	0	Operating Revenue	5,544,248	101.7%	Ancillary Service 25.2%	
Total Assets	4,560,522	Operating Expense	5,365,632	96.8%	Current Ratio 3.1	
Current Liabilities	1,455,968	Operating Margin	178,616	3.2%	Days to Collect 272.8	
Long Term Liabilities	664,325	Other Income	88,439	1.6%	Avg Payment Days 44.6	
Total Equity	2,440,229	Other Expense	0	0.0%	Depreciation Rate 161.3%	
Total Liab. and Equity	4,560,522	Net Profit or Loss	267,055	4.8%	Return on Equity 10.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 375

SNF Profile Report - 2014

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

055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER				Proprietary - Corporation	
PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
GARDEN GROVE, CA 92843				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	56.3
Current Assets	2,380,910	Total Charges	15,648,200	Average Wages	21.33
Fixed Assets	595,405	Contract Allowance	3,323,682	21.2% Skilled Nursing	68.3%
Other Assets	168,618	Operating Revenue	12,324,518	78.8% Ancillary Service	31.7%
Total Assets	3,144,933	Operating Expense	12,332,623	100.1% Current Ratio	1.5
Current Liabilities	1,591,725	Operating Margin	-8,105	-0.1% Days to Collect	56.3
Long Term Liabilities	267,827	Other Income	245,026	2.0% Avg Payment Days	38.5
Total Equity	1,285,381	Other Expense	0	0.0% Depreciation Rate	42.6%
Total Liab. and Equity	3,144,933	Net Profit or Loss	236,921	1.9% Return on Equity	18.4%

056037 PACIFIC HILLS MANOR				Proprietary - Corporation	
PACIFIC HILLS MANOR		12/31/2014 365 Days Settled		Title 18/19	
MORGAN HILL, CA 95037				CR Beds 99 POS Beds 99	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	58.4
Current Assets	2,092,409	Total Charges	14,617,874	Average Wages	22.26
Fixed Assets	265,471	Contract Allowance	1,229,987	8.4% Skilled Nursing	66.1%
Other Assets	359,884	Operating Revenue	13,387,887	91.6% Ancillary Service	33.9%
Total Assets	2,717,764	Operating Expense	11,490,377	85.8% Current Ratio	(0.1)
Current Liabilities	-14,359,100	Operating Margin	1,897,510	14.2% Days to Collect	55.6
Long Term Liabilities	0	Other Income	25,238	0.2% Avg Payment Days	10.6
Total Equity	17,076,864	Other Expense	0	0.0% Depreciation Rate	116.7%
Total Liab. and Equity	2,717,764	Net Profit or Loss	1,922,748	14.4% Return on Equity	11.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 376

SNF Profile Report - 2014

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

056164 PACIFIC PALMS HEALTHCARE				Proprietary - Other	
PACIFIC PALMS HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90804				CR Beds 133 POS Beds 133	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	74.3
Current Assets	1,163,064	Total Charges	8,820,970	Average Wages	16.02
Fixed Assets	172,407	Contract Allowance	1,933,232	21.9% Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	6,887,738	78.1% Ancillary Service	32.4%
Total Assets	1,335,471	Operating Expense	7,277,764	105.7% Current Ratio	1.1
Current Liabilities	1,062,158	Operating Margin	-390,026	-5.7% Days to Collect	57.2
Long Term Liabilities	0	Other Income	7,946	0.1% Avg Payment Days	48.3
Total Equity	273,313	Other Expense	0	0.0% Depreciation Rate	169.4%
Total Liab. and Equity	1,335,471	Net Profit or Loss	(382,080)	-5.5% Return on Equity	-139.8%

055334 PACIFIC REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
PACIFIC REHABILITATION & WELLNESS CENTER, LP		10/31/2014 365 Days Settled		Title 18/19	
EUREKA, CA 95501				CR Beds 60 POS Beds 60	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	129.2
Current Assets	833,909	Total Charges	8,592,440	Average Wages	16.89
Fixed Assets	407,060	Contract Allowance	2,440,197	28.4% Skilled Nursing	64.4%
Other Assets	4,306	Operating Revenue	6,152,243	71.6% Ancillary Service	35.6%
Total Assets	1,245,275	Operating Expense	5,581,157	90.7% Current Ratio	0.9
Current Liabilities	978,800	Operating Margin	571,086	9.3% Days to Collect	32.4
Long Term Liabilities	0	Other Income	24,603	0.4% Avg Payment Days	63.7
Total Equity	266,475	Other Expense	0	0.0% Depreciation Rate	110.2%
Total Liab. and Equity	1,245,275	Net Profit or Loss	595,689	9.7% Return on Equity	223.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 377

SNF Profile Report - 2014

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

555217 PACIFICA HOSPITAL OF THE VALLEY D/P SNF

PACIFICA HOSPITAL OF THE VALLEY D/P SNF Cost Report not filed.

Title 18/19

SUN VALLEY, CA 91352

CR Beds 0 POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056205 PACIFICA NURSING AND REHAB CENTER

Proprietary - Corporation

PACIFICA NURSING AND REHAB CENTER 12/31/2014 365 Days Settled

Title 18/19

PACIFICA, CA 94044

CR Beds 68 POS Beds 68

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 22.2

Current Assets 3,923,261

Total Charges 17,147,884

Average Wages 26.91

Fixed Assets 533,695

Contract Allowance 894,951

5.2% Skilled Nursing 54.8%

Other Assets 20,300

Operating Revenue 16,252,933

94.8% Ancillary Service 45.2%

Total Assets 4,477,256

Operating Expense 13,997,572

86.1% Current Ratio 1.7

Current Liabilities 2,361,037

Operating Margin 2,255,361

13.9% Days to Collect 42.9

Long Term Liabilities 362,481

Other Income 13,519

0.1% Avg Payment Days 29.6

Total Equity 1,753,738

Other Expense 0

0.0% Depreciation Rate 38.5%

Total Liab. and Equity 4,477,256

Net Profit or Loss 2,268,880

14.0% Return on Equity 129.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 378

SNF Profile Report - 2014

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

555740 PALM GROVE HEALTH CARE				Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
BEAUMONT, CA 92223				CR Beds 57	POS Beds 57
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	359.7
Current Assets	956,571	Total Charges	3,656,937	Average Wages	14.01
Fixed Assets	349,484	Contract Allowance	110,991	3.0% Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	3,545,946	97.0% Ancillary Service	10.3%
Total Assets	1,306,055	Operating Expense	3,737,018	105.4% Current Ratio	0.8
Current Liabilities	1,156,889	Operating Margin	-191,072	-5.4% Days to Collect	89.9
Long Term Liabilities	0	Other Income	1,500	0.0% Avg Payment Days	69.0
Total Equity	149,166	Other Expense	0	0.0% Depreciation Rate	56.1%
Total Liab. and Equity	1,306,055	Net Profit or Loss	(189,572)	-5.3% Return on Equity	-127.1%

056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
PALM SPRINGS HEALTHCARE & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
PALM SPRINGS, CA 92262				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	35.5
Current Assets	1,325,157	Total Charges	15,690,341	Average Wages	19.59
Fixed Assets	1,709,239	Contract Allowance	5,765,019	36.7% Skilled Nursing	56.5%
Other Assets	0	Operating Revenue	9,925,322	63.3% Ancillary Service	43.5%
Total Assets	3,034,396	Operating Expense	9,123,532	91.9% Current Ratio	1.4
Current Liabilities	919,925	Operating Margin	801,790	8.1% Days to Collect	46.5
Long Term Liabilities	-5,003,304	Other Income	530	0.0% Avg Payment Days	34.3
Total Equity	7,117,775	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	3,034,396	Net Profit or Loss	802,320	8.1% Return on Equity	11.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 379

SNF Profile Report - 2014

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

555365 PALM TERRACE CARE CENTER				Proprietary - Corporation	
PALM TERRACE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92505				CR Beds 75	POS Beds 75
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	33.9
Current Assets	2,592,204	Total Charges	10,980,971	Average Wages	18.90
Fixed Assets	305,058	Contract Allowance	678,248	6.2% Skilled Nursing	51.1%
Other Assets	101,940	Operating Revenue	10,302,723	93.8% Ancillary Service	48.9%
Total Assets	2,999,202	Operating Expense	9,649,444	93.7% Current Ratio	1.7
Current Liabilities	1,566,544	Operating Margin	653,279	6.3% Days to Collect	50.0
Long Term Liabilities	128,084	Other Income	3,288	0.0% Avg Payment Days	26.5
Total Equity	1,304,574	Other Expense	0	0.0% Depreciation Rate	27.3%
Total Liab. and Equity	2,999,202	Net Profit or Loss	656,567	6.4% Return on Equity	50.3%
555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PALM TERRACE HEALTHCARE & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
LAGUNA HILLS, CA 92653				CR Beds 99	POS Beds 99
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	30.3
Current Assets	1,855,551	Total Charges	15,534,644	Average Wages	23.85
Fixed Assets	1,267,680	Contract Allowance	2,129,013	13.7% Skilled Nursing	61.0%
Other Assets	26,695,501	Operating Revenue	13,405,631	86.3% Ancillary Service	39.0%
Total Assets	29,818,732	Operating Expense	12,296,354	91.7% Current Ratio	0.1
Current Liabilities	12,759,212	Operating Margin	1,109,277	8.3% Days to Collect	47.9
Long Term Liabilities	1,034,770	Other Income	4,576	0.0% Avg Payment Days	374.3
Total Equity	16,024,750	Other Expense	0	0.0% Depreciation Rate	36.3%
Total Liab. and Equity	29,818,732	Net Profit or Loss	1,113,783	8.3% Return on Equity	7.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 380

SNF Profile Report - 2014

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

555513 PALM VILLAGE RETIREMENT COMM.

Proprietary - Corporation

PALM VILLAGE RETIREMENT COMM. 12/31/2014 365 Days Settled

Title 18/19

REEDLEY, CA 93654

CR Beds 120 POS Beds 120

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 298.1

Current Assets	4,084,834	Total Charges	13,667,399	Average Wages	12.22
Fixed Assets	12,234,655	Contract Allowance	867,998	6.4% Skilled Nursing	65.6%
Other Assets	1,360,157	Operating Revenue	12,799,401	93.6% Ancillary Service	12.4%
Total Assets	17,679,646	Operating Expense	14,019,891	109.5% Current Ratio	(3.6)
Current Liabilities	-1,125,020	Operating Margin	-1,220,490	-9.5% Days to Collect	44.3
Long Term Liabilities	14,274,228	Other Income	1,264,856	9.9% Avg Payment Days	26.1
Total Equity	4,530,438	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	17,679,646	Net Profit or Loss	44,366	0.3% Return on Equity	1.0%

056313 PALMCREST CARE AND REHABILITATION CENTER

Proprietary - Corporation

PALMCREST CARE AND REHABILITATION CENTER 12/31/2014 365 Days Settled

Title 18/19

LONG BEACH, CA 90807

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 139.7

Current Assets	1,196,365	Total Charges	8,584,434	Average Wages	17.75
Fixed Assets	42,591	Contract Allowance	659,329	7.7% Skilled Nursing	63.5%
Other Assets	2,218,594	Operating Revenue	7,925,105	92.3% Ancillary Service	36.5%
Total Assets	3,457,550	Operating Expense	7,877,792	99.4% Current Ratio	1.6
Current Liabilities	738,482	Operating Margin	47,313	0.6% Days to Collect	49.6
Long Term Liabilities	2,078,265	Other Income	16,893	0.2% Avg Payment Days	21.5
Total Equity	640,803	Other Expense	0	0.0% Depreciation Rate	836.0%
Total Liab. and Equity	3,457,550	Net Profit or Loss	(690,254)	-8.7% Return on Equity	-107.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 381

SNF Profile Report - 2014

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

055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER					Proprietary - Corporation	
PALO ALTO SUB-ACUTE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
PALO ALTO, CA 94301				CR Beds 66	POS Beds 66	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	32.0	
Current Assets	2,665,951	Total Charges	10,454,822	Average Wages	25.47	
Fixed Assets	88,812	Contract Allowance	1,142,420	10.9% Skilled Nursing	61.3%	
Other Assets	31,312	Operating Revenue	9,312,402	89.1% Ancillary Service	38.7%	
Total Assets	2,786,075	Operating Expense	9,053,236	97.2% Current Ratio	1.8	
Current Liabilities	1,514,168	Operating Margin	259,166	2.8% Days to Collect	102.6	
Long Term Liabilities	143,014	Other Income	112,762	1.2% Avg Payment Days	11.0	
Total Equity	1,128,893	Other Expense	0	0.0% Depreciation Rate	89.3%	
Total Liab. and Equity	2,786,075	Net Profit or Loss	371,928	4.0% Return on Equity	32.9%	

555764 PALOMAR HEIGHTS POST ACUTE REHAB					Proprietary - Other	
PALOMAR HEIGHTS POST ACUTE REHAB		12/31/2014 365 Days Settled		Title 18/19		
ESCONDIDO, CA 92027				CR Beds 98	POS Beds 98	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	77.6%	
Balance Sheet		Income Statement		Length of Stay	64.3	
Current Assets	1,234,464	Total Charges	8,334,247	Average Wages	19.82	
Fixed Assets	4,126	Contract Allowance	1,532,232	18.4% Skilled Nursing	77.1%	
Other Assets	500,244	Operating Revenue	6,802,015	81.6% Ancillary Service	22.9%	
Total Assets	1,738,834	Operating Expense	7,268,062	106.9% Current Ratio	1.4	
Current Liabilities	893,700	Operating Margin	-466,047	-6.9% Days to Collect	64.0	
Long Term Liabilities	0	Other Income	7,227	0.1% Avg Payment Days	44.7	
Total Equity	845,134	Other Expense	0	0.0% Depreciation Rate	1,099.0%	
Total Liab. and Equity	1,738,834	Net Profit or Loss	(458,820)	-6.7% Return on Equity	-54.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 382

SNF Profile Report - 2014

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

055067 PALOMAR VISTA HEALTHCARE CENTER					Proprietary - Corporation	
PALOMAR VISTA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ESCONDIDO, CA 92025				CR Beds 74	POS Beds 74	
SAN DIEGO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	102.7%	
Balance Sheet		Income Statement		Length of Stay	98.0	
Current Assets	748,605	Total Charges	7,649,808	Average Wages	20.44	
Fixed Assets	179,224	Contract Allowance	1,627,252	21.3% Skilled Nursing	76.3%	
Other Assets	9,149,800	Operating Revenue	6,022,556	78.7% Ancillary Service	23.7%	
Total Assets	10,077,629	Operating Expense	6,084,509	101.0% Current Ratio	0.1	
Current Liabilities	6,562,146	Operating Margin	-61,953	-1.0% Days to Collect	43.2	
Long Term Liabilities	402,005	Other Income	2,947	0.0% Avg Payment Days	391.3	
Total Equity	3,113,478	Other Expense	0	0.0% Depreciation Rate	153.4%	
Total Liab. and Equity	10,077,629	Net Profit or Loss	(59,007)	-1.0% Return on Equity	-1.9%	

555028 PALOS VERDES HEALTH CARE CENTE					Proprietary - Corporation	
PALOS VERDES HEALTH CARE CENTE		12/31/2014 365 Days Settled		Title 18/19		
LOMITA, CA 90717				CR Beds 48	POS Beds 48	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	156.3%	
Balance Sheet		Income Statement		Length of Stay	291.3	
Current Assets	3,223,596	Total Charges	2,516,727	Average Wages	14.42	
Fixed Assets	0	Contract Allowance	100,183	4.0% Skilled Nursing	89.7%	
Other Assets	0	Operating Revenue	2,416,544	96.0% Ancillary Service	10.3%	
Total Assets	3,223,596	Operating Expense	2,641,569	109.3% Current Ratio	12.4	
Current Liabilities	259,148	Operating Margin	-225,025	-9.3% Days to Collect	431.0	
Long Term Liabilities	358,043	Other Income	20,975	0.9% Avg Payment Days	35.8	
Total Equity	2,606,405	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,223,596	Net Profit or Loss	(204,050)	-8.4% Return on Equity	-7.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 383

SNF Profile Report - 2014

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

056337 PANORAMA GARDENS					Proprietary - Corporation	
PANORAMA GARDENS		12/31/2014 365 Days Settled		Title 18/19		
PANORAMA CITY, CA 91402				CR Beds 149	POS Beds 151	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	190.7	
Current Assets	1,367,495	Total Charges	11,670,169	Average Wages	18.96	
Fixed Assets	570,942	Contract Allowance	-110,883	-1.0%	Skilled Nursing	71.4%
Other Assets	26,878,142	Operating Revenue	11,781,052	101.0%	Ancillary Service	28.6%
Total Assets	28,816,579	Operating Expense	10,868,611	92.3%	Current Ratio	0.1
Current Liabilities	11,410,844	Operating Margin	912,441	7.7%	Days to Collect	40.8
Long Term Liabilities	519,339	Other Income	832	0.0%	Avg Payment Days	379.8
Total Equity	16,886,396	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	28,816,579	Net Profit or Loss	913,273	7.8%	Return on Equity	5.4%

056137 PANORAMA MEADOWS NURSING CENTER, LP					Proprietary - Partnership	
PANORAMA MEADOWS NURSING CENTER, LP		12/31/2014 365 Days Settled		Title 18/19		
PANORAMA CITY, CA 91402				CR Beds 98	POS Beds 98	
LOS ANGELES		Key Performance Ind.				
NORIDIAN PART A				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	44.3	
Current Assets	1,863,221	Total Charges	9,665,349	Average Wages	18.33	
Fixed Assets	1,264,546	Contract Allowance	-310,853	-3.2%	Skilled Nursing	56.7%
Other Assets	656,901	Operating Revenue	9,976,202	103.2%	Ancillary Service	43.3%
Total Assets	3,784,668	Operating Expense	10,042,351	100.7%	Current Ratio	0.9
Current Liabilities	2,035,263	Operating Margin	-66,149	-0.7%	Days to Collect	58.4
Long Term Liabilities	1,884,567	Other Income	125,541	1.3%	Avg Payment Days	64.2
Total Equity	-135,162	Other Expense	0	0.0%	Depreciation Rate	64.6%
Total Liab. and Equity	3,784,668	Net Profit or Loss	59,392	0.6%	Return on Equity	-43.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 384

SNF Profile Report - 2014

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

555157 PARADISE SKILLED NURSING					Proprietary - Corporation	
PARADISE SKILLED NURSING		6/30/2014 365 Days Settled		Title 18/19		
PARADISE, CA 95969				CR Beds 44	POS Beds 44	
BUTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	217.3	
Current Assets	798,366	Total Charges	3,682,945	Average Wages	17.36	
Fixed Assets	388,782	Contract Allowance	427,605	11.6% Skilled Nursing	72.1%	
Other Assets	6,187	Operating Revenue	3,255,340	88.4% Ancillary Service	27.9%	
Total Assets	1,193,335	Operating Expense	3,155,232	96.9% Current Ratio	2.4	
Current Liabilities	326,844	Operating Margin	100,108	3.1% Days to Collect	28.8	
Long Term Liabilities	414,955	Other Income	15,891	0.5% Avg Payment Days	26.0	
Total Equity	451,536	Other Expense	0	0.0% Depreciation Rate	25.0%	
Total Liab. and Equity	1,193,335	Net Profit or Loss	119,674	3.7% Return on Equity	26.5%	

555727 PARADISE VALLEY ESTATES					Nonprofit - Other	
PARADISE VALLEY ESTATES		12/31/2014 365 Days Settled		Title 18 Only		
FAIRFIELD, CA 94533				CR Beds 782	POS Beds 60	
SOLANO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.4%	
Balance Sheet		Income Statement		Length of Stay	970.7	
Current Assets	10,714,896	Total Charges	33,262,236	Average Wages	15.31	
Fixed Assets	65,289,516	Contract Allowance	4,954,664	14.9% Skilled Nursing	3.9%	
Other Assets	50,698,560	Operating Revenue	28,307,572	85.1% Ancillary Service	2.4%	
Total Assets	126,702,972	Operating Expense	28,032,707	99.0% Current Ratio	0.2	
Current Liabilities	65,690,574	Operating Margin	274,865	1.0% Days to Collect	44.9	
Long Term Liabilities	39,436,917	Other Income	6,099,059	21.5% Avg Payment Days	21.8	
Total Equity	21,575,481	Other Expense	0	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	126,702,972	Net Profit or Loss	6,373,924	22.5% Return on Equity	29.5%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 385

SNF Profile Report - 2014

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

056388 PARADISE VALLEY HEALTH CARE				Proprietary - Corporation	
PARADISE VALLEY HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
NATIONAL CITY, CA 91950				CR Beds 86	POS Beds 86
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	46.1
Current Assets	2,220,910	Total Charges	18,469,636	Average Wages	22.75
Fixed Assets	627,318	Contract Allowance	5,551,792	30.1% Skilled Nursing	50.6%
Other Assets	700,530	Operating Revenue	12,917,844	69.9% Ancillary Service	49.4%
Total Assets	3,548,758	Operating Expense	11,462,390	88.7% Current Ratio	1.0
Current Liabilities	2,202,926	Operating Margin	1,455,454	11.3% Days to Collect	62.7
Long Term Liabilities	290,662	Other Income	-37,982	-0.3% Avg Payment Days	26.3
Total Equity	1,055,170	Other Expense	0	0.0% Depreciation Rate	27.5%
Total Liab. and Equity	3,548,758	Net Profit or Loss	1,417,472	11.0% Return on Equity	134.3%

056446 PARAMOUNT CONVALESCENT HOSP.				Proprietary - Corporation	
PARAMOUNT CONVALESCENT HOSP.		12/31/2014 365 Days Settled		Title 18/19	
PARAMOUNT, CA 90723				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	278.7
Current Assets	316,716	Total Charges	9,401,790	Average Wages	22.40
Fixed Assets	196,175	Contract Allowance	4,074,770	43.3% Skilled Nursing	91.9%
Other Assets	119,000	Operating Revenue	5,327,020	56.7% Ancillary Service	8.1%
Total Assets	631,891	Operating Expense	5,288,125	99.3% Current Ratio	0.3
Current Liabilities	1,181,351	Operating Margin	38,895	0.7% Days to Collect	53.1
Long Term Liabilities	225,605	Other Income	106,783	2.0% Avg Payment Days	80.9
Total Equity	-775,065	Other Expense	0	0.0% Depreciation Rate	86.7%
Total Liab. and Equity	631,891	Net Profit or Loss	145,678	2.7% Return on Equity	-18.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 386

SNF Profile Report - 2014

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

056166 PARAMOUNT MEADOWS NURSING CTR.					Proprietary - Partnership	
PARAMOUNT MEADOWS NURSING CTR.		12/31/2014 365 Days Settled		Title 18/19		
PARAMOUNT, CA 90723				CR Beds 104 POS Beds 104		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	44.0	
Current Assets	6,712,029	Total Charges	24,241,264	Average Wages	23.49	
Fixed Assets	2,171,765	Contract Allowance	4,638,324	19.1% Skilled Nursing	59.2%	
Other Assets	0	Operating Revenue	19,602,940	80.9% Ancillary Service	40.8%	
Total Assets	8,883,794	Operating Expense	19,840,789	101.2% Current Ratio	0.7	
Current Liabilities	9,248,822	Operating Margin	-237,849	-1.2% Days to Collect	116.5	
Long Term Liabilities	2,155,481	Other Income	26,301	0.1% Avg Payment Days	85.6	
Total Equity	-2,520,509	Other Expense	0	0.0% Depreciation Rate	36.8%	
Total Liab. and Equity	8,883,794	Net Profit or Loss	(211,548)	-1.1% Return on Equity	8.4%	

555035 PARK ANAHEIM HEALTHCARE CENTER					Proprietary - Corporation	
PARK ANAHEIM HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ANAHEIM, CA 92804				CR Beds 115 POS Beds 115		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	99.8	
Current Assets	4,293,017	Total Charges	21,692,625	Average Wages	20.58	
Fixed Assets	427,387	Contract Allowance	7,121,414	32.8% Skilled Nursing	59.9%	
Other Assets	0	Operating Revenue	14,571,211	67.2% Ancillary Service	40.1%	
Total Assets	4,720,404	Operating Expense	12,370,625	84.9% Current Ratio	3.7	
Current Liabilities	1,172,458	Operating Margin	2,200,586	15.1% Days to Collect	88.0	
Long Term Liabilities	0	Other Income	2,252	0.0% Avg Payment Days	20.1	
Total Equity	3,547,946	Other Expense	0	0.0% Depreciation Rate	52.6%	
Total Liab. and Equity	4,720,404	Net Profit or Loss	2,202,838	15.1% Return on Equity	62.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 387

SNF Profile Report - 2014

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

555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER					Proprietary - Other	
PARK AVENUE HEALTHCARE & WELLNESS CENTER		12/31/2014 365 Days Settled		Title 18/19		
POMONA, CA 91768				CR Beds 231 POS Beds 231		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	138.6	
Current Assets	9,375,030	Total Charges	26,067,294	Average Wages	19.38	
Fixed Assets	1,598,252	Contract Allowance	4,317,557	16.6% Skilled Nursing	65.9%	
Other Assets	177,086	Operating Revenue	21,749,737	83.4% Ancillary Service	34.1%	
Total Assets	11,150,368	Operating Expense	21,876,214	100.6% Current Ratio	1.0	
Current Liabilities	8,978,652	Operating Margin	-126,477	-0.6% Days to Collect	58.9	
Long Term Liabilities	0	Other Income	415,530	1.9% Avg Payment Days	54.6	
Total Equity	2,171,716	Other Expense	0	0.0% Depreciation Rate	106.1%	
Total Liab. and Equity	11,150,368	Net Profit or Loss	289,053	1.3% Return on Equity	13.3%	

056298 PARK CENTRAL CARE & REHABILITATION CENTER					Proprietary - Corporation	
PARK CENTRAL CARE & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
FREMONT, CA 94536				CR Beds 99 POS Beds 99		
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	50.9	
Current Assets	2,400,181	Total Charges	11,079,447	Average Wages	19.29	
Fixed Assets	286,502	Contract Allowance	-542,702	-4.9% Skilled Nursing	70.6%	
Other Assets	1,022,777	Operating Revenue	11,622,149	104.9% Ancillary Service	29.4%	
Total Assets	3,709,460	Operating Expense	11,275,300	97.0% Current Ratio	0.7	
Current Liabilities	3,503,273	Operating Margin	346,849	3.0% Days to Collect	63.7	
Long Term Liabilities	498,543	Other Income	85,174	0.7% Avg Payment Days	111.3	
Total Equity	-292,356	Other Expense	0	0.0% Depreciation Rate	52.9%	
Total Liab. and Equity	3,709,460	Net Profit or Loss	431,223	3.7% Return on Equity	-147.5%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 388

SNF Profile Report - 2014

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

555536 PARK REGENCY CARE CENTER					Proprietary - Other	
PARK REGENCY CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
LA HABRA, CA 90631		CR Beds 99 POS Beds 99				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%		
Balance Sheet		Income Statement		Length of Stay 78.5		
Current Assets	3,194,439	Total Charges	17,279,578	Average Wages	20.48	
Fixed Assets	253,488	Contract Allowance	6,431,187	37.2% Skilled Nursing	84.3%	
Other Assets	0	Operating Revenue	10,848,391	62.8% Ancillary Service	15.7%	
Total Assets	3,447,927	Operating Expense	10,355,973	95.5% Current Ratio	1.2	
Current Liabilities	2,606,929	Operating Margin	492,418	4.5% Days to Collect	49.6	
Long Term Liabilities	531,065	Other Income	210,834	1.9% Avg Payment Days	91.1	
Total Equity	309,933	Other Expense	0	0.0% Depreciation Rate	100.7%	
Total Liab. and Equity	3,447,927	Net Profit or Loss	703,252	6.5% Return on Equity	226.9%	

056411 PARK VIEW POST ACUTE					Proprietary - Corporation	
PARK VIEW POST ACUTE		12/31/2014 365 Days Settled			Title 18/19	
SANTA ROSA, CA 95405		CR Beds 120 POS Beds 116				
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%		
Balance Sheet		Income Statement		Length of Stay 55.3		
Current Assets	1,163,851	Total Charges	12,259,860	Average Wages	24.68	
Fixed Assets	169,217	Contract Allowance	-592,208	-4.8% Skilled Nursing	71.9%	
Other Assets	27,869,460	Operating Revenue	12,852,068	104.8% Ancillary Service	28.1%	
Total Assets	29,202,528	Operating Expense	11,461,648	89.2% Current Ratio	0.1	
Current Liabilities	13,299,385	Operating Margin	1,390,420	10.8% Days to Collect	31.4	
Long Term Liabilities	1,147,394	Other Income	21,986	0.2% Avg Payment Days	421.0	
Total Equity	14,755,749	Other Expense	0	0.0% Depreciation Rate	134.8%	
Total Liab. and Equity	29,202,528	Net Profit or Loss	1,412,406	11.0% Return on Equity	9.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 389

SNF Profile Report - 2014

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

555515 PARK VISTA AT MORNINGSIDE					Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2014 365 Days Settled		Title 18 Only		
FULLERTON, CA 92835				CR Beds 153 POS Beds 99		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	137.1	
Current Assets	2,134,397	Total Charges	14,022,208	Average Wages	16.75	
Fixed Assets	7,443,066	Contract Allowance	588,101	4.2% Skilled Nursing	57.9%	
Other Assets	1,202,275	Operating Revenue	13,434,107	95.8% Ancillary Service	18.0%	
Total Assets	10,779,738	Operating Expense	14,876,508	110.7% Current Ratio	1.7	
Current Liabilities	1,230,454	Operating Margin	-1,442,401	-10.7% Days to Collect	19.7	
Long Term Liabilities	0	Other Income	55,673	0.4% Avg Payment Days	25.1	
Total Equity	9,549,284	Other Expense	0	0.0% Depreciation Rate	0.9%	
Total Liab. and Equity	10,779,738	Net Profit or Loss	(1,387,528)	-10.3% Return on Equity	-14.5%	

055671 PARKVIEW HEALTHCARE CENTER					Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ANAHEIM, CA 92805				CR Beds 41 POS Beds 41		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	168.8	
Current Assets	157,323	Total Charges	2,988,869	Average Wages	15.71	
Fixed Assets	206,526	Contract Allowance	623,992	20.9% Skilled Nursing	80.2%	
Other Assets	0	Operating Revenue	2,364,877	79.1% Ancillary Service	19.8%	
Total Assets	363,849	Operating Expense	2,485,634	105.1% Current Ratio	0.7	
Current Liabilities	241,710	Operating Margin	-120,757	-5.1% Days to Collect	22.6	
Long Term Liabilities	0	Other Income	143	0.0% Avg Payment Days	31.5	
Total Equity	122,139	Other Expense	0	0.0% Depreciation Rate	38.9%	
Total Liab. and Equity	363,849	Net Profit or Loss	(127,414)	-5.4% Return on Equity	-104.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 390

SNF Profile Report - 2014

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

056052 PARKVIEW HEALTHCARE CENTER					Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
HAYWARD, CA 94544		CR Beds 121 POS Beds 121				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%		
Balance Sheet		Income Statement		Length of Stay 136.7		
Current Assets	1,632,506	Total Charges	15,316,910	Average Wages	22.93	
Fixed Assets	839,418	Contract Allowance	4,025,052	26.3% Skilled Nursing	78.4%	
Other Assets	34,951	Operating Revenue	11,291,858	73.7% Ancillary Service	21.6%	
Total Assets	2,506,875	Operating Expense	11,260,674	99.7% Current Ratio	2.9	
Current Liabilities	567,602	Operating Margin	31,184	0.3% Days to Collect	51.4	
Long Term Liabilities	-581,311	Other Income	485	0.0% Avg Payment Days	15.8	
Total Equity	2,520,584	Other Expense	0	0.0% Depreciation Rate	44.7%	
Total Liab. and Equity	2,506,875	Net Profit or Loss	31,669	0.3% Return on Equity	1.3%	

555336 PARKVIEW HEALTHCARE CENTER					Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
BAKERSFIELD, CA 93309		CR Beds 184 POS Beds 184				
KERN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		65.1%		
Balance Sheet		Income Statement		Length of Stay 84.1		
Current Assets	1,128,790	Total Charges	12,103,801	Average Wages	15.19	
Fixed Assets	269,536	Contract Allowance	2,715,615	22.4% Skilled Nursing	77.9%	
Other Assets	1,228,484	Operating Revenue	9,388,186	77.6% Ancillary Service	22.1%	
Total Assets	2,626,810	Operating Expense	11,455,497	122.0% Current Ratio	0.7	
Current Liabilities	1,642,950	Operating Margin	-2,067,311	-22.0% Days to Collect	42.4	
Long Term Liabilities	10,274,521	Other Income	110,379	1.2% Avg Payment Days	45.0	
Total Equity	-9,290,661	Other Expense	0	0.0% Depreciation Rate	213.5%	
Total Liab. and Equity	2,626,810	Net Profit or Loss	(2,036,618)	-21.7% Return on Equity	21.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 391

SNF Profile Report - 2014

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

055601 PARKVIEW JULIAN CONVALESCENT					Proprietary - Corporation	
PARKVIEW JULIAN CONVALESCENT		9/30/2014 365 Days Settled		Title 18/19		
BAKERSFIELD, CA 93304				CR Beds 99	POS Beds 99	
KERN		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	232.6	
Current Assets	1,764,892	Total Charges	8,475,418	Average Wages	14.10	
Fixed Assets	304,574	Contract Allowance	1,795,036	21.2% Skilled Nursing	90.5%	
Other Assets	70,114	Operating Revenue	6,680,382	78.8% Ancillary Service	9.5%	
Total Assets	2,139,580	Operating Expense	6,386,672	95.6% Current Ratio	0.9	
Current Liabilities	1,966,341	Operating Margin	293,710	4.4% Days to Collect	75.1	
Long Term Liabilities	0	Other Income	100,828	1.5% Avg Payment Days	85.4	
Total Equity	173,239	Other Expense	0	0.0% Depreciation Rate	50.2%	
Total Liab. and Equity	2,139,580	Net Profit or Loss	394,538	5.9% Return on Equity	227.7%	

055078 PARKWAY HILLS NURSING & REHABILITATION					Proprietary - Corporation	
PARKWAY HILLS NURSING & REHABILITATION		1/31/2014 31 Days Settled		Title 18/19		
LA MESA, CA 91942		12/31/2014 334 Days Settled		CR Beds 60	POS Beds 60	
SAN DIEGO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	6.6	
Current Assets	1,617,191	Total Charges	7,409,967	Average Wages	16.66	
Fixed Assets	0	Contract Allowance	-722,532	-9.8% Skilled Nursing	80.0%	
Other Assets	1,329,094	Operating Revenue	8,132,499	109.8% Ancillary Service	20.0%	
Total Assets	2,946,285	Operating Expense	7,808,015	96.0% Current Ratio	2.7	
Current Liabilities	590,716	Operating Margin	324,484	4.0% Days to Collect	59.1	
Long Term Liabilities	2,115,784	Other Income	266	0.0% Avg Payment Days	14.2	
Total Equity	239,785	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,946,285	Net Profit or Loss	324,750	4.0% Return on Equity	135.4%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 392

SNF Profile Report - 2014

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

055078 PARKWAY HILLS NURSING & REHABILITATION				Proprietary - Corporation	
PARKWAY HILLS NURSING & REHABILITATION		1/31/2014 31 Days Settled		Title 18/19	
LA MESA, CA 91942		12/31/2014 334 Days Settled		CR Beds 60 POS Beds 60	
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 6.6	
Current Assets	1,439,746	Total Charges	589,098	Average Wages	16.66
Fixed Assets	1,831,723	Contract Allowance	5,972	1.0% Skilled Nursing	62.4%
Other Assets	30,590	Operating Revenue	583,126	99.0% Ancillary Service	37.6%
Total Assets	3,302,059	Operating Expense	498,160	85.4% Current Ratio	3.3
Current Liabilities	434,286	Operating Margin	84,966	14.6% Days to Collect	728.7
Long Term Liabilities	2,505,155	Other Income	1	0.0% Avg Payment Days	236.6
Total Equity	362,618	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	3,302,059	Net Profit or Loss	84,967	14.6% Return on Equity	23.4%
056080 PASADENA MEADOWS NURSING CENTER				Proprietary - Partnership	
PASADENA MEADOWS NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
PASADENA, CA 91105		CR Beds 130 POS Beds 130			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay 44.7	
Current Assets	5,649,241	Total Charges	18,355,173	Average Wages	17.50
Fixed Assets	0	Contract Allowance	3,067,676	16.7% Skilled Nursing	65.4%
Other Assets	2,277,357	Operating Revenue	15,287,497	83.3% Ancillary Service	34.6%
Total Assets	7,926,598	Operating Expense	14,355,477	93.9% Current Ratio	1.6
Current Liabilities	3,587,205	Operating Margin	932,020	6.1% Days to Collect	80.6
Long Term Liabilities	2,448,740	Other Income	286,514	1.9% Avg Payment Days	69.4
Total Equity	1,890,653	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,926,598	Net Profit or Loss	1,218,534	8.0% Return on Equity	64.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 393

SNF Profile Report - 2014

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

055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
PASADENA PARK HEALTHCARE AND WELLNESS CENTER		2/28/2014 365 Days Settled		Title 18/19	
PASADENA, CA 91107				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	81.5
Current Assets	1,899,187	Total Charges	13,347,794	Average Wages	19.56
Fixed Assets	262,211	Contract Allowance	3,050,927	22.9% Skilled Nursing	51.7%
Other Assets	775,072	Operating Revenue	10,296,867	77.1% Ancillary Service	48.3%
Total Assets	2,936,470	Operating Expense	9,433,836	91.6% Current Ratio	0.6
Current Liabilities	2,938,044	Operating Margin	863,031	8.4% Days to Collect	46.1
Long Term Liabilities	0	Other Income	118,971	1.2% Avg Payment Days	40.4
Total Equity	-1,574	Other Expense	0	0.0% Depreciation Rate	163.3%
Total Liab. and Equity	2,936,470	Net Profit or Loss	982,002	9.5% Return on Equity	-
					62,388.9%

056072 PETALUMA POST-ACUTE REHABILITATION				Proprietary - Corporation	
PETALUMA POST-ACUTE REHABILITATION		12/31/2014 365 Days Settled		Title 18/19	
PETALUMA, CA 94952				CR Beds 90	POS Beds 90
SONOMA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	41.4
Current Assets	2,892,427	Total Charges	13,833,750	Average Wages	22.90
Fixed Assets	341,780	Contract Allowance	2,234,420	16.2% Skilled Nursing	79.1%
Other Assets	67,245	Operating Revenue	11,599,330	83.8% Ancillary Service	20.9%
Total Assets	3,301,452	Operating Expense	10,601,265	91.4% Current Ratio	1.8
Current Liabilities	1,617,621	Operating Margin	998,065	8.6% Days to Collect	32.2
Long Term Liabilities	68,001	Other Income	41,405	0.4% Avg Payment Days	21.1
Total Equity	1,615,830	Other Expense	0	0.0% Depreciation Rate	45.6%
Total Liab. and Equity	3,301,452	Net Profit or Loss	1,039,470	9.0% Return on Equity	64.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 394

SNF Profile Report - 2014

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

055170 PICO RIVERA HEALTH CARE CENTER				Proprietary - Corporation	
PICO RIVERA HEALTH CARE CENTER	12/31/2014	365 Days Settled		Title 18/19	
PICO RIVERA, CA 90660				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	111.5
Current Assets	2,210,772	Total Charges	12,871,009	Average Wages	16.91
Fixed Assets	29,860	Contract Allowance	4,790,281	37.2% Skilled Nursing	53.0%
Other Assets	0	Operating Revenue	8,080,728	62.8% Ancillary Service	47.0%
Total Assets	2,240,632	Operating Expense	7,236,308	89.6% Current Ratio	2.7
Current Liabilities	822,622	Operating Margin	844,420	10.4% Days to Collect	58.9
Long Term Liabilities	0	Other Income	508	0.0% Avg Payment Days	21.3
Total Equity	1,418,010	Other Expense	0	0.0% Depreciation Rate	128.5%
Total Liab. and Equity	2,240,632	Net Profit or Loss	844,928	10.5% Return on Equity	59.6%

056096 PIEDMONT GARDENS HEALTH FACILITY				Nonprofit - Church	
PIEDMONT GARDENS HEALTH FACILITY	9/30/2014	365 Days Settled		Title 18/19	
OAKLAND, CA 94611				CR Beds 348	POS Beds 94
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	235.3
Current Assets	2,062,897	Total Charges	25,458,469	Average Wages	20.80
Fixed Assets	9,394,042	Contract Allowance	1,860,882	7.3% Skilled Nursing	33.8%
Other Assets	39,355,346	Operating Revenue	23,597,587	92.7% Ancillary Service	14.6%
Total Assets	50,812,285	Operating Expense	22,714,218	96.3% Current Ratio	0.1
Current Liabilities	14,475,866	Operating Margin	883,369	3.7% Days to Collect	30.5
Long Term Liabilities	7,195,742	Other Income	380,589	1.6% Avg Payment Days	4.6
Total Equity	29,140,677	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	50,812,285	Net Profit or Loss	1,263,958	5.4% Return on Equity	4.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 395

SNF Profile Report - 2014

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

055261 PILGRIM PLACE HSC					Nonprofit - Other	
PILGRIM PLACE HSC		12/31/2014 365 Days Settled		Title 18/19		
CLAREMONT, CA 91711				CR Beds 62	POS Beds 62	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	101.1	
Current Assets	8,193,389	Total Charges	15,581,459	Average Wages	22.22	
Fixed Assets	43,737,029	Contract Allowance	1,025,435	6.6% Skilled Nursing	35.1%	
Other Assets	17,900,765	Operating Revenue	14,556,024	93.4% Ancillary Service	10.2%	
Total Assets	69,831,183	Operating Expense	19,281,048	132.5% Current Ratio	4.7	
Current Liabilities	1,749,784	Operating Margin	-4,725,024	-32.5% Days to Collect	64.1	
Long Term Liabilities	36,508,036	Other Income	5,490,150	37.7% Avg Payment Days	18.3	
Total Equity	31,573,363	Other Expense	0	0.0% Depreciation Rate	2.7%	
Total Liab. and Equity	69,831,183	Net Profit or Loss	765,126	5.3% Return on Equity	2.4%	

555801 PINE CREEK CARE CENTER					Proprietary - Corporation	
PINE CREEK CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ROSEVILLE, CA 95661				CR Beds 99	POS Beds 99	
PLACER		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	53.5	
Current Assets	26,213,868	Total Charges	15,138,885	Average Wages	21.69	
Fixed Assets	168,731	Contract Allowance	1,147,404	7.6% Skilled Nursing	59.2%	
Other Assets	0	Operating Revenue	13,991,481	92.4% Ancillary Service	40.8%	
Total Assets	26,382,599	Operating Expense	11,901,902	85.1% Current Ratio	1.2	
Current Liabilities	22,294,001	Operating Margin	2,089,579	14.9% Days to Collect	45.6	
Long Term Liabilities	-2	Other Income	3,469	0.0% Avg Payment Days	66.3	
Total Equity	4,088,600	Other Expense	0	0.0% Depreciation Rate	237.6%	
Total Liab. and Equity	26,382,599	Net Profit or Loss	2,093,048	15.0% Return on Equity	51.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 396

SNF Profile Report - 2014

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

055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP				Title 18/19	
SAN GABRIEL, CA 91775				CR Beds 75 POS Beds 75	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	98.0
Current Assets	1,543,292	Total Charges	10,196,848	Average Wages	18.10
Fixed Assets	302,454	Contract Allowance	2,148,237	21.1% Skilled Nursing	47.8%
Other Assets	0	Operating Revenue	8,048,611	78.9% Ancillary Service	52.2%
Total Assets	1,845,746	Operating Expense	7,299,245	90.7% Current Ratio	1.3
Current Liabilities	1,151,212	Operating Margin	749,366	9.3% Days to Collect	67.5
Long Term Liabilities	0	Other Income	115,826	1.4% Avg Payment Days	57.6
Total Equity	694,534	Other Expense	0	0.0% Depreciation Rate	200.1%
Total Liab. and Equity	1,845,746	Net Profit or Loss	865,192	10.7% Return on Equity	124.6%
055850 PINE RIDGE CARE CENTER				Proprietary - Other	
PINE RIDGE CARE CENTER				Title 18/19	
SAN RAFAEL, CA 94903				CR Beds 93 POS Beds 101	
MARIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	353.8
Current Assets	1,571,541	Total Charges	12,905,203	Average Wages	22.53
Fixed Assets	534,641	Contract Allowance	2,982,047	23.1% Skilled Nursing	69.9%
Other Assets	1,958	Operating Revenue	9,923,156	76.9% Ancillary Service	30.1%
Total Assets	2,108,140	Operating Expense	9,700,487	97.8% Current Ratio	3.2
Current Liabilities	497,074	Operating Margin	222,669	2.2% Days to Collect	56.5
Long Term Liabilities	-49,302	Other Income	493	0.0% Avg Payment Days	16.3
Total Equity	1,660,368	Other Expense	0	0.0% Depreciation Rate	63.4%
Total Liab. and Equity	2,108,140	Net Profit or Loss	223,162	2.2% Return on Equity	13.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 397

SNF Profile Report - 2014

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

555252 PINE VIEW CENTER					Proprietary - Corporation	
PINE VIEW CENTER		12/31/2014 365 Days Settled		Title 18/19		
PARADISE, CA 95969				CR Beds 99	POS Beds 99	
BUTTE		Key Performance Ind.				
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	135.8	
Current Assets	1,244,249	Total Charges	9,699,630	Average Wages	19.63	
Fixed Assets	793,068	Contract Allowance	780,590	8.0% Skilled Nursing	74.9%	
Other Assets	-2,341,272	Operating Revenue	8,919,040	92.0% Ancillary Service	25.1%	
Total Assets	-303,955	Operating Expense	9,563,673	107.2% Current Ratio	1.9	
Current Liabilities	650,369	Operating Margin	-644,633	-7.2% Days to Collect	50.7	
Long Term Liabilities	34	Other Income	-891	0.0% Avg Payment Days	19.7	
Total Equity	-954,358	Other Expense	0	0.0% Depreciation Rate	134.4%	
Total Liab. and Equity	-303,955	Net Profit or Loss	(645,524)	-7.2% Return on Equity	67.6%	

056382 PINERIDGE CARE CENTER					Proprietary - Corporation	
PINERIDGE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SYLMAR, CA 91342				CR Beds 75	POS Beds 75	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	149.6	
Current Assets	1,139,545	Total Charges	5,263,855	Average Wages	16.10	
Fixed Assets	117,832	Contract Allowance	313,597	6.0% Skilled Nursing	77.7%	
Other Assets	1,467,858	Operating Revenue	4,950,258	94.0% Ancillary Service	22.3%	
Total Assets	2,725,235	Operating Expense	5,443,900	110.0% Current Ratio	1.3	
Current Liabilities	849,590	Operating Margin	-493,642	-10.0% Days to Collect	53.1	
Long Term Liabilities	0	Other Income	1,479,599	29.9% Avg Payment Days	40.3	
Total Equity	1,875,645	Other Expense	0	0.0% Depreciation Rate	315.7%	
Total Liab. and Equity	2,725,235	Net Profit or Loss	985,957	19.9% Return on Equity	52.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 398

SNF Profile Report - 2014

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

555207 PINERS NURSING HOME					Proprietary - Corporation	
PINERS NURSING HOME		6/30/2014 365 Days Settled		Title 18/19		
NAPA, CA 94558				CR Beds 49	POS Beds 49	
NAPA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.0%	
Balance Sheet		Income Statement		Length of Stay	117.3	
Current Assets	1,051,175	Total Charges	4,415,011	Average Wages	21.37	
Fixed Assets	271,982	Contract Allowance	-291,334	-6.6%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	4,706,345	106.6%	Ancillary Service	16.3%
Total Assets	1,323,157	Operating Expense	4,554,583	96.8%	Current Ratio	1.1
Current Liabilities	918,928	Operating Margin	151,762	3.2%	Days to Collect	74.4
Long Term Liabilities	148,760	Other Income	388	0.0%	Avg Payment Days	43.1
Total Equity	255,469	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	1,323,157	Net Profit or Loss	152,150	3.2%	Return on Equity	59.6%

555542 PIONEER HOUSE					Proprietary - Corporation	
PIONEER HOUSE		9/30/2014 365 Days Settled		Title 18/19		
SACRAMENTO, CA 95814				CR Beds 49	POS Beds 50	
SACRAMENTO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	302.9	
Current Assets	683,540	Total Charges	6,471,407	Average Wages	16.48	
Fixed Assets	1,853,274	Contract Allowance	769,216	11.9%	Skilled Nursing	57.1%
Other Assets	832,332	Operating Revenue	5,702,191	88.1%	Ancillary Service	12.6%
Total Assets	3,369,146	Operating Expense	6,247,593	109.6%	Current Ratio	1.2
Current Liabilities	592,498	Operating Margin	-545,402	-9.6%	Days to Collect	18.9
Long Term Liabilities	131,599	Other Income	550,586	9.7%	Avg Payment Days	26.2
Total Equity	2,645,049	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	3,369,146	Net Profit or Loss	5,184	0.1%	Return on Equity	0.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 399

SNF Profile Report - 2014

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

055677 PITTSBURG CARE CENTER, INC					Proprietary - Corporation	
PITTSBURG CARE CENTER, INC		12/31/2014 365 Days Settled		Title 18/19		
PITTSBURG, CA 94565				CR Beds 49	POS Beds 49	
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	453.6	
Current Assets	582,016	Total Charges	3,794,750	Average Wages	19.74	
Fixed Assets	205,709	Contract Allowance	-576,820	-15.2%	Skilled Nursing	90.6%
Other Assets	1,338,174	Operating Revenue	4,371,570	115.2%	Ancillary Service	9.4%
Total Assets	2,125,899	Operating Expense	4,003,314	91.6%	Current Ratio	1.5
Current Liabilities	376,528	Operating Margin	368,256	8.4%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	6,186	0.1%	Avg Payment Days	33.7
Total Equity	1,749,371	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	2,125,899	Net Profit or Loss	370,692	8.5%	Return on Equity	21.2%
555004 PLAYA DEL REY CENTER					Proprietary - Corporation	
PLAYA DEL REY CENTER		12/31/2014 365 Days Settled		Title 18/19		
PLAYA DEL REY, CA 90293				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	106.5	
Current Assets	1,300,654	Total Charges	10,971,030	Average Wages	20.71	
Fixed Assets	621,051	Contract Allowance	1,679,674	15.3%	Skilled Nursing	71.8%
Other Assets	-661,191	Operating Revenue	9,291,356	84.7%	Ancillary Service	28.2%
Total Assets	1,260,514	Operating Expense	9,077,335	97.7%	Current Ratio	1.8
Current Liabilities	721,758	Operating Margin	214,021	2.3%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	13,770	0.1%	Avg Payment Days	24.4
Total Equity	538,756	Other Expense	0	0.0%	Depreciation Rate	78.6%
Total Liab. and Equity	1,260,514	Net Profit or Loss	227,791	2.5%	Return on Equity	42.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 400

SNF Profile Report - 2014

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

056392 PLEASANTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
PLEASANTON, CA 94566				CR Beds 139 POS Beds 139	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	72.6
Current Assets	12,265,558	Total Charges	21,122,021	Average Wages	21.30
Fixed Assets	67,263	Contract Allowance	1,488,120	7.0% Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	19,633,901	93.0% Ancillary Service	34.4%
Total Assets	12,332,821	Operating Expense	15,558,921	79.2% Current Ratio	(0.7)
Current Liabilities	-17,357,800	Operating Margin	4,074,980	20.8% Days to Collect	85.6
Long Term Liabilities	184,244	Other Income	28,795	0.1% Avg Payment Days	19.4
Total Equity	29,506,377	Other Expense	0	0.0% Depreciation Rate	121.5%
Total Liab. and Equity	12,332,821	Net Profit or Loss	4,102,602	20.9% Return on Equity	13.9%

055619 PLOTT NURSING HOME				Proprietary - Partnership	
PLOTT NURSING HOME		12/31/2014 365 Days Settled		Title 18/19	
ONTARIO, CA 91764				CR Beds 216 POS Beds 216	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	145.4
Current Assets	4,024,391	Total Charges	14,560,842	Average Wages	15.23
Fixed Assets	149,332	Contract Allowance	1,173,905	8.1% Skilled Nursing	89.0%
Other Assets	200,811	Operating Revenue	13,386,937	91.9% Ancillary Service	11.0%
Total Assets	4,374,534	Operating Expense	13,406,333	100.1% Current Ratio	1.5
Current Liabilities	2,709,750	Operating Margin	-19,396	-0.1% Days to Collect	71.8
Long Term Liabilities	1,677,975	Other Income	634,170	4.7% Avg Payment Days	59.1
Total Equity	-13,191	Other Expense	0	0.0% Depreciation Rate	103.7%
Total Liab. and Equity	4,374,534	Net Profit or Loss	602,184	4.5% Return on Equity	-4,565.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 401

SNF Profile Report - 2014

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

055866 PLUM TREE CARE CENTER				Proprietary - Corporation		
PLUM TREE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN JOSE, CA 95124				CR Beds 65	POS Beds 76	
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	40.6	
Current Assets	6,289,108	Total Charges	11,171,112	Average Wages	22.40	
Fixed Assets	1,033,052	Contract Allowance	-195,722	-1.8%	Skilled Nursing	54.0%
Other Assets	116,620	Operating Revenue	11,366,834	101.8%	Ancillary Service	46.0%
Total Assets	7,438,780	Operating Expense	9,266,040	81.5%	Current Ratio	(0.3)
Current Liabilities	-18,151,723	Operating Margin	2,100,794	18.5%	Days to Collect	93.7
Long Term Liabilities	143,375	Other Income	11,471	0.1%	Avg Payment Days	19.9
Total Equity	25,447,128	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	7,438,780	Net Profit or Loss	2,110,873	18.6%	Return on Equity	8.3%

555692 PLYMOUTH SQUARE				Nonprofit - Church		
PLYMOUTH SQUARE		11/30/2014 365 Days Settled		Title 18/19		
STOCKTON, CA 95202				CR Beds 38	POS Beds 38	
SAN JOAQUIN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	359.2	
Current Assets	441,414	Total Charges	3,917,617	Average Wages	16.59	
Fixed Assets	1,655,907	Contract Allowance	550,893	14.1%	Skilled Nursing	69.9%
Other Assets	234,971	Operating Revenue	3,366,724	85.9%	Ancillary Service	12.9%
Total Assets	2,332,292	Operating Expense	4,280,077	127.1%	Current Ratio	0.4
Current Liabilities	1,139,090	Operating Margin	-913,353	-27.1%	Days to Collect	21.9
Long Term Liabilities	621,079	Other Income	590,900	17.6%	Avg Payment Days	20.6
Total Equity	572,123	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	2,332,292	Net Profit or Loss	(322,453)	-9.6%	Return on Equity	-56.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 402

SNF Profile Report - 2014

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

055914 PLYMOUTH VILLAGE					Nonprofit - Church	
PLYMOUTH VILLAGE		9/30/2014 365 Days Settled		Title 18/19		
REDLANDS, CA 92373				CR Beds 406 POS Beds 48		
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.3%	
Balance Sheet		Income Statement		Length of Stay	649.2	
Current Assets	944,417	Total Charges	15,494,239	Average Wages	16.66	
Fixed Assets	11,067,457	Contract Allowance	1,449,005	9.4% Skilled Nursing	21.7%	
Other Assets	15,087,505	Operating Revenue	14,045,234	90.6% Ancillary Service	10.8%	
Total Assets	27,099,379	Operating Expense	15,117,663	107.6% Current Ratio	0.1	
Current Liabilities	15,622,727	Operating Margin	-1,072,429	-7.6% Days to Collect	22.7	
Long Term Liabilities	5,572,132	Other Income	481,012	3.4% Avg Payment Days	8.2	
Total Equity	5,904,520	Other Expense	0	0.0% Depreciation Rate	6.0%	
Total Liab. and Equity	27,099,379	Net Profit or Loss	(591,417)	-4.2% Return on Equity	-10.0%	

055322 POINT LOMA CONVALESCENT HOSP.					Proprietary - Other	
POINT LOMA CONVALESCENT HOSP.		12/31/2014 365 Days Settled		Title 18/19		
SAN DIEGO, CA 92110				CR Beds 133 POS Beds 133		
SAN DIEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	84.7	
Current Assets	8,888,883	Total Charges	19,984,419	Average Wages	18.59	
Fixed Assets	1,322,171	Contract Allowance	4,114,932	20.6% Skilled Nursing	46.8%	
Other Assets	139,172	Operating Revenue	15,869,487	79.4% Ancillary Service	53.2%	
Total Assets	10,350,226	Operating Expense	13,872,783	87.4% Current Ratio	4.9	
Current Liabilities	1,808,952	Operating Margin	1,996,704	12.6% Days to Collect	47.4	
Long Term Liabilities	0	Other Income	118,640	0.7% Avg Payment Days	47.0	
Total Equity	8,541,274	Other Expense	0	0.0% Depreciation Rate	79.6%	
Total Liab. and Equity	10,350,226	Net Profit or Loss	2,115,344	13.3% Return on Equity	24.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 403

SNF Profile Report - 2014

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

055282 POMONA VISTA CARE CENTER					Proprietary - Corporation	
POMONA VISTA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
POMONA, CA 91768				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	424.4	
Current Assets	662,505	Total Charges	9,092,275	Average Wages	17.09	
Fixed Assets	195,086	Contract Allowance	5,024,163	55.3%	Skilled Nursing	96.0%
Other Assets	49,953	Operating Revenue	4,068,112	44.7%	Ancillary Service	4.0%
Total Assets	907,544	Operating Expense	4,140,806	101.8%	Current Ratio	0.6
Current Liabilities	1,082,824	Operating Margin	-72,694	-1.8%	Days to Collect	46.1
Long Term Liabilities	366,405	Other Income	46,760	1.1%	Avg Payment Days	94.2
Total Equity	-541,685	Other Expense	0	0.0%	Depreciation Rate	106.8%
Total Liab. and Equity	907,544	Net Profit or Loss	(25,934)	-0.6%	Return on Equity	4.8%

555658 PORTERVILLE CONVALESCENT HOSP					Proprietary - Corporation	
PORTERVILLE CONVALESCENT HOSP		12/31/2014 365 Days Settled		Title 18/19		
PORTERVILLE, CA 93257				CR Beds 99	POS Beds 99	
TULARE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	139.0	
Current Assets	1,571,837	Total Charges	8,968,846	Average Wages	12.67	
Fixed Assets	0	Contract Allowance	1,954,478	21.8%	Skilled Nursing	73.7%
Other Assets	24,750	Operating Revenue	7,014,368	78.2%	Ancillary Service	26.3%
Total Assets	1,596,587	Operating Expense	7,168,176	102.2%	Current Ratio	0.9
Current Liabilities	1,774,166	Operating Margin	-153,808	-2.2%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	171	0.0%	Avg Payment Days	82.4
Total Equity	-177,579	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,596,587	Net Profit or Loss	(153,637)	-2.2%	Return on Equity	86.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 404

SNF Profile Report - 2014

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

555136 POWAY HEALTHCARE CENTER				Proprietary - Corporation	
POWAY HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
POWAY, CA 92064				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	73.9
Current Assets	6,196,649	Total Charges	18,720,101	Average Wages	22.14
Fixed Assets	316,482	Contract Allowance	6,651,559	35.5% Skilled Nursing	60.8%
Other Assets	791,794	Operating Revenue	12,068,542	64.5% Ancillary Service	39.2%
Total Assets	7,304,925	Operating Expense	10,923,596	90.5% Current Ratio	1.5
Current Liabilities	4,068,172	Operating Margin	1,144,946	9.5% Days to Collect	61.7
Long Term Liabilities	0	Other Income	10,397	0.1% Avg Payment Days	54.4
Total Equity	3,236,753	Other Expense	0	0.0% Depreciation Rate	105.7%
Total Liab. and Equity	7,304,925	Net Profit or Loss	1,155,343	9.6% Return on Equity	35.7%

056328 PREMIER CARE CENTER FOR PALM SPRINGS				Proprietary - Corporation	
PREMIER CARE CENTER FOR PALM SPRINGS		12/31/2014 365 Days Settled		Title 18/19	
PALM SPRINGS, CA 92264				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	59.2
Current Assets	1,106,636	Total Charges	10,633,375	Average Wages	20.33
Fixed Assets	953,958	Contract Allowance	1,182,594	11.1% Skilled Nursing	71.2%
Other Assets	15,877,577	Operating Revenue	9,450,781	88.9% Ancillary Service	28.8%
Total Assets	17,938,171	Operating Expense	8,796,232	93.1% Current Ratio	0.1
Current Liabilities	8,898,310	Operating Margin	654,549	6.9% Days to Collect	40.2
Long Term Liabilities	1,329,655	Other Income	1,489	0.0% Avg Payment Days	363.6
Total Equity	7,710,206	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	17,938,171	Net Profit or Loss	655,846	6.9% Return on Equity	8.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 405

SNF Profile Report - 2014

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

555654 PRESBYTERIAN INTERCOMM HOSP DP/SNF

PRESBYTERIAN INTERCOMM HOSP
DP/SNF

Cost Report not filed.

Title 18 Only

WHITTIER, CA 90602

CR Beds 0 POS Beds 35

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056062 PRESIDIO HEALTH CARE CENTER

Proprietary - Other

PRESIDIO HEALTH CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

SPRING VALLEY, CA 91977

CR Beds 50 POS Beds 50

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets	5,758,049	Total Charges	9,828,372	Average Wages	20.19
Fixed Assets	903,910	Contract Allowance	2,675,708	27.2% Skilled Nursing	42.9%
Other Assets	24,690	Operating Revenue	7,152,664	72.8% Ancillary Service	57.1%
Total Assets	6,686,649	Operating Expense	6,759,867	94.5% Current Ratio	1.4
Current Liabilities	4,122,625	Operating Margin	392,797	5.5% Days to Collect	63.8
Long Term Liabilities	0	Other Income	71,199	1.0% Avg Payment Days	42.1
Total Equity	2,564,024	Other Expense	0	0.0% Depreciation Rate	58.9%
Total Liab. and Equity	6,686,649	Net Profit or Loss	463,996	6.5% Return on Equity	18.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 406

SNF Profile Report - 2014

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

555214 PROFESSIONAL POST ACUTE CENTER					Proprietary - Other	
PROFESSIONAL POST ACUTE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN RAFAEL, CA 94903				CR Beds 99	POS Beds 99	
MARIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	126.9	
Current Assets	4,372,063	Total Charges	9,934,073	Average Wages	24.25	
Fixed Assets	166,122	Contract Allowance	-452,274	-4.6% Skilled Nursing	85.1%	
Other Assets	214,739	Operating Revenue	10,386,347	104.6% Ancillary Service	14.9%	
Total Assets	4,752,924	Operating Expense	9,830,337	94.6% Current Ratio	1.0	
Current Liabilities	4,436,039	Operating Margin	556,010	5.4% Days to Collect	25.3	
Long Term Liabilities	0	Other Income	28,284	0.3% Avg Payment Days	34.3	
Total Equity	316,885	Other Expense	0	0.0% Depreciation Rate	212.5%	
Total Liab. and Equity	4,752,924	Net Profit or Loss	584,294	5.6% Return on Equity	184.4%	

555074 PROVIDENCE HOLY CROSS MED CTR D/P SNF					
PROVIDENCE HOLY CROSS MED CTR D/P SNF		Cost Report not filed.		Title 18/19	
MISSION HILLS, CA 91345				CR Beds 0	POS Beds 48
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 407

SNF Profile Report - 2014

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

056499 PROVIDENCE LITTLE CO OF MARY TRANSITIONAL CARE CTR

PROVIDENCE LITTLE CO OF MARY
TRANSITIONAL CARE CTR

Cost Report not filed.

Title 18/19

TORRANCE, CA 90503

CR Beds 0 POS Beds 115

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555848 PROVIDENCE LITTLE COMP OF MARY SUBACUTE CARE CTR

PROVIDENCE LITTLE COMP OF MARY
SUBACUTE CARE CTR

Cost Report not filed.

Title 18/19

SAN PEDRO, CA 90732

CR Beds 0 POS Beds 125

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 408

SNF Profile Report - 2014

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

055192 PROVIDENCE ST. ELIZABETH CARE				Nonprofit - Church	
PROVIDENCE ST. ELIZABETH CARE		12/31/2014 365 Days Settled		Title 18/19	
NORTH HOLLYWOOD, CA 91601				CR Beds 52	POS Beds 52
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	110.5
Current Assets	7,192,866	Total Charges	4,616,362	Average Wages	18.76
Fixed Assets	1,446,290	Contract Allowance	919,752	19.9%	Skilled Nursing 69.7%
Other Assets	0	Operating Revenue	3,696,610	80.1%	Ancillary Service 30.3%
Total Assets	8,639,156	Operating Expense	3,873,828	104.8%	Current Ratio 1.5
Current Liabilities	4,804,805	Operating Margin	-177,218	-4.8%	Days to Collect 57.2
Long Term Liabilities	93,480	Other Income	441,350	11.9%	Avg Payment Days 30.0
Total Equity	3,740,871	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	8,639,156	Net Profit or Loss	264,132	7.1%	Return on Equity 7.1%
056265 QUINCY NURSING & REHABILITATION CENTER				Proprietary - Other	
QUINCY NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
QUINCY, CA 95971				CR Beds 57	POS Beds 57
PLUMAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	138.9
Current Assets	1,805,812	Total Charges	3,994,217	Average Wages	18.51
Fixed Assets	184,745	Contract Allowance	374,302	9.4%	Skilled Nursing 91.3%
Other Assets	100,307	Operating Revenue	3,619,915	90.6%	Ancillary Service 8.7%
Total Assets	2,090,864	Operating Expense	4,690,013	129.6%	Current Ratio 0.4
Current Liabilities	4,885,718	Operating Margin	-1,070,098	-29.6%	Days to Collect 25.9
Long Term Liabilities	0	Other Income	9,536	0.3%	Avg Payment Days 36.8
Total Equity	-2,794,854	Other Expense	0	0.0%	Depreciation Rate 117.8%
Total Liab. and Equity	2,090,864	Net Profit or Loss	(1,060,562)	-29.3%	Return on Equity 37.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 409

SNF Profile Report - 2014

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

055310 RAFAEL CONVALESCENT HOSPITAL				Proprietary - Corporation	
RAFAEL CONVALESCENT HOSPITAL		5/31/2014 365 Days Settled		Title 18/19	
SAN RAFAEL, CA 94903				CR Beds 168 POS Beds 168	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	145.4
Current Assets	2,488,631	Total Charges	15,058,746	Average Wages	20.46
Fixed Assets	1,018,749	Contract Allowance	1,326,523	8.8% Skilled Nursing	87.1%
Other Assets	206,295	Operating Revenue	13,732,223	91.2% Ancillary Service	12.9%
Total Assets	3,713,675	Operating Expense	14,129,359	102.9% Current Ratio	0.5
Current Liabilities	4,932,187	Operating Margin	-397,136	-2.9% Days to Collect	34.7
Long Term Liabilities	1,032,212	Other Income	120,634	0.9% Avg Payment Days	58.1
Total Equity	-2,250,724	Other Expense	0	0.0% Depreciation Rate	31.0%
Total Liab. and Equity	3,713,675	Net Profit or Loss	(333,665)	-2.4% Return on Equity	14.8%

056214 RAMONA MANOR CONVALESCENT HOSPITAL				Proprietary - Corporation	
RAMONA MANOR CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
HEMET, CA 92543				CR Beds 104 POS Beds 104	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	46.1
Current Assets	2,438,056	Total Charges	15,698,865	Average Wages	17.34
Fixed Assets	542,514	Contract Allowance	5,090,144	32.4% Skilled Nursing	58.4%
Other Assets	0	Operating Revenue	10,608,721	67.6% Ancillary Service	41.6%
Total Assets	2,980,570	Operating Expense	10,625,488	100.2% Current Ratio	1.9
Current Liabilities	1,260,560	Operating Margin	-16,767	-0.2% Days to Collect	83.3
Long Term Liabilities	1,174,025	Other Income	26,690	0.3% Avg Payment Days	41.8
Total Equity	545,985	Other Expense	0	0.0% Depreciation Rate	47.4%
Total Liab. and Equity	2,980,570	Net Profit or Loss	9,923	0.1% Return on Equity	1.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 410

SNF Profile Report - 2014

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

055141 RAMONA NURSING & REHABILITATION CENTER

Proprietary - Corporation

RAMONA NURSING & REHABILITATION CENTER 12/31/2014 365 Days Settled

Title 18/19

EL MONTE, CA 91732

CR Beds 148 POS Beds 148

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 107.0%

Balance Sheet

Income Statement

Length of Stay 87.1

Current Assets 3,579,303

Total Charges 14,727,413

Average Wages 16.55

Fixed Assets 401,839

Contract Allowance -792,893

-5.4% Skilled Nursing 69.4%

Other Assets 0

Operating Revenue 15,520,306

105.4% Ancillary Service 30.6%

Total Assets 3,981,142

Operating Expense 13,561,792

87.4% Current Ratio 1.7

Current Liabilities 2,143,931

Operating Margin 1,958,514

12.6% Days to Collect 50.7

Long Term Liabilities 80,500

Other Income 10,909

0.1% Avg Payment Days 24.0

Total Equity 1,756,711

Other Expense 0

0.0% Depreciation Rate 34.1%

Total Liab. and Equity 3,981,142

Net Profit or Loss 1,969,423

12.7% Return on Equity 112.1%

555521 RANCHO MESA CARE CENTER

Proprietary - Other

RANCHO MESA CARE CENTER 12/31/2014 365 Days Settled

Title 18/19

ALTA LOMA, CA 91701

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 291.5

Current Assets 1,265,308

Total Charges 4,292,360

Average Wages 17.92

Fixed Assets 240,382

Contract Allowance 340,654

7.9% Skilled Nursing 94.1%

Other Assets 25,000

Operating Revenue 3,951,706

92.1% Ancillary Service 5.9%

Total Assets 1,530,690

Operating Expense 4,145,717

104.9% Current Ratio 0.6

Current Liabilities 2,031,278

Operating Margin -194,011

-4.9% Days to Collect 35.3

Long Term Liabilities 0

Other Income 1,623

0.0% Avg Payment Days 79.9

Total Equity -500,588

Other Expense 0

0.0% Depreciation Rate 57.2%

Total Liab. and Equity 1,530,690

Net Profit or Loss (200,353)

-5.1% Return on Equity 40.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 411

SNF Profile Report - 2014

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

555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER					Proprietary - Other	
RANCHO MIRAGE HEALTH AND REHABILITATION CENTER		12/31/2014 365 Days Settled			Title 18/19	
RANCHO MIRAGE, CA 92270					CR Beds 99	POS Beds 99
RIVERSIDE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	86.3%
Balance Sheet		Income Statement			Length of Stay	52.9
Current Assets	9,894,747	Total Charges	15,213,513		Average Wages	22.14
Fixed Assets	752,729	Contract Allowance	3,101,201	20.4%	Skilled Nursing	63.1%
Other Assets	770,619	Operating Revenue	12,112,312	79.6%	Ancillary Service	36.9%
Total Assets	11,418,095	Operating Expense	11,398,396	94.1%	Current Ratio	1.8
Current Liabilities	5,635,896	Operating Margin	713,916	5.9%	Days to Collect	48.6
Long Term Liabilities	1,097,279	Other Income	54,967	0.5%	Avg Payment Days	30.6
Total Equity	4,684,920	Other Expense	0	0.0%	Depreciation Rate	68.2%
Total Liab. and Equity	11,418,095	Net Profit or Loss	768,883	6.3%	Return on Equity	16.4%

555828 RANCHO VISTA					Proprietary - Partnership	
RANCHO VISTA		12/31/2014 365 Days Settled			Title 18 Only	
VISTA, CA 92084					CR Beds 309	POS Beds 57
SAN DIEGO		Key Performance Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	60.5%
Balance Sheet		Income Statement			Length of Stay	110.4
Current Assets	819,691	Total Charges	13,725,025		Average Wages	15.14
Fixed Assets	192,976	Contract Allowance	3,017,154	22.0%	Skilled Nursing	21.3%
Other Assets	631,127	Operating Revenue	10,707,871	78.0%	Ancillary Service	27.7%
Total Assets	1,643,794	Operating Expense	12,726,196	118.8%	Current Ratio	1.0
Current Liabilities	848,195	Operating Margin	-2,018,325	-18.8%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	77,806	0.7%	Avg Payment Days	18.2
Total Equity	795,599	Other Expense	0	0.0%	Depreciation Rate	1,542.3%
Total Liab. and Equity	1,643,794	Net Profit or Loss	(1,940,519)	-18.1%	Return on Equity	-243.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 412

SNF Profile Report - 2014

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

555435 RECHE CANYON REGIONAL REHAB CENTER

Proprietary - Corporation

RECHE CANYON REGIONAL REHAB
CENTER

12/31/2014 365 Days Settled

Title 18/19

COLTON, CA 92324

CR Beds 156 POS Beds 156

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 39.4

Current Assets 6,785,653

Total Charges 52,930,951

Average Wages 21.28

Fixed Assets 83,204

Contract Allowance 26,944,975

50.9% Skilled Nursing 49.0%

Other Assets 573,312

Operating Revenue 25,985,976

49.1% Ancillary Service 51.0%

Total Assets 7,442,169

Operating Expense 25,589,385

98.5% Current Ratio 2.9

Current Liabilities 2,336,245

Operating Margin 396,591

1.5% Days to Collect 85.5

Long Term Liabilities 3,378,988

Other Income 8,986

0.0% Avg Payment Days 30.5

Total Equity 1,726,936

Other Expense 0

0.0% Depreciation Rate 1,477.7%

Total Liab. and Equity 7,442,169

Net Profit or Loss 405,577

1.6% Return on Equity 23.5%

056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

RED BLUFF, CA 96080

CR Beds 58 POS Beds 58

TEHAMA

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 89.9

Current Assets 2,668,782

Total Charges 4,398,897

Average Wages 16.56

Fixed Assets 22,778

Contract Allowance -53,946

-1.2% Skilled Nursing 83.2%

Other Assets 0

Operating Revenue 4,452,843

101.2% Ancillary Service 16.8%

Total Assets 2,691,560

Operating Expense 4,077,987

91.6% Current Ratio 9.0

Current Liabilities 295,243

Operating Margin 374,856

8.4% Days to Collect 33.8

Long Term Liabilities 0

Other Income 16,954

0.4% Avg Payment Days 26.4

Total Equity 2,396,317

Other Expense 0

0.0% Depreciation Rate 626.0%

Total Liab. and Equity 2,691,560

Net Profit or Loss 391,810

8.8% Return on Equity 16.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 413

SNF Profile Report - 2014

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

555642 REDLANDS COMM HOSP D/P SNF

REDLANDS COMM HOSP D/P SNF

Cost Report not filed.

Title 18/19

REDLANDS, CA 92373

CR Beds 0

POS Beds 16

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055001 REDLANDS HEALTHCARE CENTER

Proprietary - Corporation

REDLANDS HEALTHCARE CENTER

10/31/2014 365 Days Settled

Title 18/19

REDLANDS, CA 92373

CR Beds 78

POS Beds 79

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

95.6%

Balance Sheet

Income Statement

Length of Stay

82.4

Current Assets

10,149,142

Total Charges

9,495,846

Average Wages

18.96

Fixed Assets

746,134

Contract Allowance

302,806

3.2%

Skilled Nursing

53.3%

Other Assets

0

Operating Revenue

9,193,040

96.8%

Ancillary Service

46.7%

Total Assets

10,895,276

Operating Expense

8,141,020

88.6%

Current Ratio

8.0

Current Liabilities

1,272,833

Operating Margin

1,052,020

11.4%

Days to Collect

32.5

Long Term Liabilities

0

Other Income

16,602

0.2%

Avg Payment Days

34.4

Total Equity

9,622,443

Other Expense

0

0.0%

Depreciation Rate

56.2%

Total Liab. and Equity

10,895,276

Net Profit or Loss

1,068,622

11.6%

Return on Equity

11.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 414

SNF Profile Report - 2014

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

555341 REDWOOD CONVALESCENT HOSPITAL, INC				Proprietary - Corporation	
REDWOOD CONVALESCENT HOSPITAL, INC		12/31/2014 365 Days Settled		Title 18/19	
CASTRO VALLEY, CA 94546				CR Beds 70 POS Beds 70	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	464.4
Current Assets	1,371,903	Total Charges	6,834,328	Average Wages	15.67
Fixed Assets	0	Contract Allowance	2,162,866	31.6% Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	4,671,462	68.4% Ancillary Service	11.9%
Total Assets	1,371,903	Operating Expense	4,578,092	98.0% Current Ratio	4.0
Current Liabilities	344,443	Operating Margin	93,370	2.0% Days to Collect	52.5
Long Term Liabilities	0	Other Income	3,014	0.1% Avg Payment Days	19.8
Total Equity	1,027,460	Other Expense	0	0.0% Depreciation Rate	216.1%
Total Liab. and Equity	1,371,903	Net Profit or Loss	95,183	2.0% Return on Equity	9.3%
055853 REDWOOD COVE HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD COVE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
UKIAH, CA 95482				CR Beds 68 POS Beds 68	
MENDOCINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	95.8
Current Assets	13,498,470	Total Charges	7,259,339	Average Wages	20.69
Fixed Assets	849,455	Contract Allowance	585,191	8.1% Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	6,674,148	91.9% Ancillary Service	23.2%
Total Assets	14,347,925	Operating Expense	6,411,124	96.1% Current Ratio	0.9
Current Liabilities	14,509,319	Operating Margin	263,024	3.9% Days to Collect	37.9
Long Term Liabilities	0	Other Income	1,740	0.0% Avg Payment Days	34.9
Total Equity	-161,394	Other Expense	0	0.0% Depreciation Rate	28.7%
Total Liab. and Equity	14,347,925	Net Profit or Loss	264,762	4.0% Return on Equity	-164.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 415

SNF Profile Report - 2014

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

055604 REDWOOD SPRINGS HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD SPRINGS HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
VISALIA, CA 93292				CR Beds 176 POS Beds 176	
TULARE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	275.0
Current Assets	4,195,134	Total Charges	14,826,789	Average Wages	17.60
Fixed Assets	671,118	Contract Allowance	1,388,899	9.4% Skilled Nursing	78.0%
Other Assets	1,466,494	Operating Revenue	13,437,890	90.6% Ancillary Service	22.0%
Total Assets	6,332,746	Operating Expense	12,642,308	94.1% Current Ratio	1.0
Current Liabilities	4,350,995	Operating Margin	795,582	5.9% Days to Collect	55.5
Long Term Liabilities	0	Other Income	1,693	0.0% Avg Payment Days	60.9
Total Equity	1,981,751	Other Expense	0	0.0% Depreciation Rate	74.6%
Total Liab. and Equity	6,332,746	Net Profit or Loss	797,275	5.9% Return on Equity	40.2%
555146 REDWOOD TERRACE HEALTH CENTER				Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19	
ESCONDIDO, CA 92025				CR Beds 59 POS Beds 59	
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	86.0
Current Assets	1,059,756	Total Charges	7,722,967	Average Wages	13.53
Fixed Assets	13,295,238	Contract Allowance	1,540,309	19.9% Skilled Nursing	79.6%
Other Assets	4,659	Operating Revenue	6,182,658	80.1% Ancillary Service	20.4%
Total Assets	14,359,653	Operating Expense	6,999,354	113.2% Current Ratio	0.5
Current Liabilities	2,199,549	Operating Margin	-816,696	-13.2% Days to Collect	51.9
Long Term Liabilities	20,275,349	Other Income	514,359	8.3% Avg Payment Days	113.7
Total Equity	-8,115,245	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	14,359,653	Net Profit or Loss	(302,337)	-4.9% Return on Equity	3.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 416

SNF Profile Report - 2014

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

056378 REGENCY OAKS POST ACUTE CARE CENTER				Proprietary - Other	
REGENCY OAKS POST ACUTE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90804				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	56.4
Current Assets	1,540,653	Total Charges	7,406,894	Average Wages	17.56
Fixed Assets	0	Contract Allowance	552,395	7.5% Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	6,854,499	92.5% Ancillary Service	18.3%
Total Assets	1,540,653	Operating Expense	6,403,511	93.4% Current Ratio	0.9
Current Liabilities	1,675,363	Operating Margin	450,988	6.6% Days to Collect	79.9
Long Term Liabilities	348,273	Other Income	6,351	0.1% Avg Payment Days	61.4
Total Equity	-482,983	Other Expense	0	0.0% Depreciation Rate	984.9%
Total Liab. and Equity	1,540,653	Net Profit or Loss	457,339	6.7% Return on Equity	-94.7%

555295 REGENTS POINT - WINDCREST				Nonprofit - Other	
REGENTS POINT - WINDCREST		12/31/2014 365 Days Settled		Title 18/19	
IRVINE, CA 92612				CR Beds 59	POS Beds 59
ORANGE		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	132.1
Current Assets	13,903,743	Total Charges	6,318,751	Average Wages	15.93
Fixed Assets	26,079,015	Contract Allowance	610,830	9.7% Skilled Nursing	88.4%
Other Assets	53,362,331	Operating Revenue	5,707,921	90.3% Ancillary Service	11.6%
Total Assets	93,345,089	Operating Expense	6,652,489	116.5% Current Ratio	1.1
Current Liabilities	13,096,191	Operating Margin	-944,568	-16.5% Days to Collect	74.4
Long Term Liabilities	50,250,582	Other Income	643,291	11.3% Avg Payment Days	681.0
Total Equity	29,998,316	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	93,345,089	Net Profit or Loss	(301,277)	-5.3% Return on Equity	-1.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 417

SNF Profile Report - 2014

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

555296 REMINGTON CLUB HEALTH CENTER					Proprietary - Corporation	
REMINGTON CLUB HEALTH CENTER		12/31/2014 365 Days Settled		Title 18 Only		
SAN DIEGO, CA 92128				CR Beds 405 POS Beds 59		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	141.7	
Current Assets	1,535,479	Total Charges	26,862,160	Average Wages	16.28	
Fixed Assets	1,743,738	Contract Allowance	2,686,117	10.0% Skilled Nursing	19.3%	
Other Assets	0	Operating Revenue	24,176,043	90.0% Ancillary Service	16.2%	
Total Assets	3,279,217	Operating Expense	25,425,866	105.2% Current Ratio	1.3	
Current Liabilities	1,188,784	Operating Margin	-1,249,823	-5.2% Days to Collect	13.2	
Long Term Liabilities	3,429,674	Other Income	771,279	3.2% Avg Payment Days	13.4	
Total Equity	-1,339,241	Other Expense	0	0.0% Depreciation Rate	290.9%	
Total Liab. and Equity	3,279,217	Net Profit or Loss	(478,545)	-2.0% Return on Equity	35.7%	

056330 REO VISTA HEALTHCARE CENTER					Proprietary - Corporation	
REO VISTA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN DIEGO, CA 92139				CR Beds 162 POS Beds 162		
SAN DIEGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	73.0	
Current Assets	17,965,237	Total Charges	19,486,313	Average Wages	20.08	
Fixed Assets	427,512	Contract Allowance	2,634,217	13.5% Skilled Nursing	60.0%	
Other Assets	775,579	Operating Revenue	16,852,096	86.5% Ancillary Service	40.0%	
Total Assets	19,168,328	Operating Expense	15,044,176	89.3% Current Ratio	1.8	
Current Liabilities	9,737,947	Operating Margin	1,807,920	10.7% Days to Collect	60.5	
Long Term Liabilities	0	Other Income	4,257	0.0% Avg Payment Days	92.7	
Total Equity	9,430,381	Other Expense	0	0.0% Depreciation Rate	151.2%	
Total Liab. and Equity	19,168,328	Net Profit or Loss	1,812,177	10.8% Return on Equity	19.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 418

SNF Profile Report - 2014

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

555248 RIDGECREST HEALTHCARE CENTER					Nonprofit - Other	
RIDGECREST HEALTHCARE CENTER		12/31/2014 63 Days Settled		Title 18/19		
RIDGECREST, CA 93555		10/29/2014 302 Days Settled		CR Beds 99	POS Beds 99	
KERN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.8%		
Balance Sheet		Income Statement		Length of Stay 176.9		
Current Assets	860,978	Total Charges	1,232,935	Average Wages	17.91	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 92.6%	
Other Assets	0	Operating Revenue	1,232,935	100.0%	Ancillary Service 7.4%	
Total Assets	860,978	Operating Expense	1,232,935	100.0%	Current Ratio 1.0	
Current Liabilities	860,978	Operating Margin	0	0.0%	Days to Collect 254.9	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 30,754,80	
Total Liab. and Equity	860,978	Net Profit or Loss	0	0.0%	Return on Equity 0.0%	

555248 RIDGECREST HEALTHCARE CENTER					Nonprofit - Other	
RIDGECREST HEALTHCARE CENTER		12/31/2014 63 Days Settled		Title 18/19		
RIDGECREST, CA 93555		10/29/2014 302 Days Settled		CR Beds 99	POS Beds 99	
KERN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.8%		
Balance Sheet		Income Statement		Length of Stay 176.9		
Current Assets	2,955,285	Total Charges	8,934,769	Average Wages	17.91	
Fixed Assets	22,869	Contract Allowance	4,408,208	49.3%	Skilled Nursing 43.1%	
Other Assets	0	Operating Revenue	4,526,561	50.7%	Ancillary Service 56.9%	
Total Assets	2,978,154	Operating Expense	5,224,619	115.4%	Current Ratio 0.8	
Current Liabilities	3,925,113	Operating Margin	-698,058	-15.4%	Days to Collect 117.8	
Long Term Liabilities	602,223	Other Income	476,108	10.5%	Avg Payment Days 197.4	
Total Equity	-1,549,182	Other Expense	0	0.0%	Depreciation Rate 72.7%	
Total Liab. and Equity	2,978,154	Net Profit or Loss	(221,950)	-4.9%	Return on Equity 14.3%	

555248 RIDGECREST HEALTHCARE CENTER				Nonprofit - Other	
RIDGECREST HEALTHCARE CENTER		12/31/2014 63 Days Settled		Title 18/19	
RIDGECREST, CA 93555		10/29/2014 302 Days Settled		CR Beds 99 POS Beds 99	
KERN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay 176.9	
Current Assets	2,955,285	Total Charges	8,934,769	Average Wages	17.91
Fixed Assets	22,869	Contract Allowance	4,408,208	49.3% Skilled Nursing	43.1%
Other Assets	0	Operating Revenue	4,526,561	50.7% Ancillary Service	56.9%
Total Assets	2,978,154	Operating Expense	5,224,619	115.4% Current Ratio	0.8
Current Liabilities	3,925,113	Operating Margin	-698,058	-15.4% Days to Collect	117.8
Long Term Liabilities	602,223	Other Income	476,108	10.5% Avg Payment Days	197.4
Total Equity	-1,549,182	Other Expense	0	0.0% Depreciation Rate	72.7%
Total Liab. and Equity	2,978,154	Net Profit or Loss	(221,950)	-4.9% Return on Equity	14.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 419

SNF Profile Report - 2014

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

555877 RIDGECREST REGIONAL TRANSITIONAL CARE AND REHABILI

RIDGECREST REGIONAL TRANSITIONAL CARE AND REHABILI Cost Report not filed.

Title 18/19

RIDGECREST, CA 93555

CR Beds 0 POS Beds 26

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555162 RIMROCK VILLA CONV HOSPITAL

Proprietary - Corporation

RIMROCK VILLA CONV HOSPITAL 12/31/2014 365 Days Settled

Title 18/19

BARSTOW, CA 92311

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 65.4

Current Assets	947,925	Total Charges	5,889,300	Average Wages	18.33
Fixed Assets	697,284	Contract Allowance	256,917	4.4% Skilled Nursing	68.5%
Other Assets	305,383	Operating Revenue	5,632,383	95.6% Ancillary Service	31.5%
Total Assets	1,950,592	Operating Expense	5,734,574	101.8% Current Ratio	1.9
Current Liabilities	499,248	Operating Margin	-102,191	-1.8% Days to Collect	54.8
Long Term Liabilities	-3,489,346	Other Income	2,981	0.1% Avg Payment Days	20.9
Total Equity	4,940,690	Other Expense	0	0.0% Depreciation Rate	25.8%
Total Liab. and Equity	1,950,592	Net Profit or Loss	(99,210)	-1.8% Return on Equity	-2.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 420

SNF Profile Report - 2014

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

055906 RINALDI CONVALESCENT HOSPITAL				Proprietary - Other	
RINALDI CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	2,418,837	Total Charges	10,963,088	Average Wages	20.57
Fixed Assets	281,599	Contract Allowance	110,696	1.0% Skilled Nursing	56.9%
Other Assets	1,999,954	Operating Revenue	10,852,392	99.0% Ancillary Service	43.1%
Total Assets	4,700,390	Operating Expense	10,399,805	95.8% Current Ratio	3.2
Current Liabilities	764,292	Operating Margin	452,587	4.2% Days to Collect	42.7
Long Term Liabilities	0	Other Income	119,992	1.1% Avg Payment Days	26.4
Total Equity	3,936,098	Other Expense	0	0.0% Depreciation Rate	189.9%
Total Liab. and Equity	4,700,390	Net Profit or Loss	572,579	5.3% Return on Equity	14.5%

056487 RIO HONDO SUBACUTE & NURSING CENTER				Proprietary - Corporation	
RIO HONDO SUBACUTE & NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
MONTEBELLO, CA 90640				CR Beds 200	POS Beds 181
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	76.1
Current Assets	2,921,617	Total Charges	30,882,702	Average Wages	19.61
Fixed Assets	3,851,985	Contract Allowance	13,003,855	42.1% Skilled Nursing	66.7%
Other Assets	459,006	Operating Revenue	17,878,847	57.9% Ancillary Service	33.3%
Total Assets	7,232,608	Operating Expense	17,896,708	100.1% Current Ratio	(0.2)
Current Liabilities	-12,433,011	Operating Margin	-17,861	-0.1% Days to Collect	55.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	19,665,619	Other Expense	0	0.0% Depreciation Rate	18.9%
Total Liab. and Equity	7,232,608	Net Profit or Loss	(17,861)	-0.1% Return on Equity	-0.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 421

SNF Profile Report - 2014

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

055887 RIVER BEND NURSING CENTER				Proprietary - Corporation	
RIVER BEND NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
WEST SACRAMENTO, CA 95691				CR Beds 99 POS Beds 99	
YOLO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	275.7
Current Assets	2,378,551	Total Charges	12,090,424	Average Wages	18.33
Fixed Assets	404,850	Contract Allowance	1,959,711	16.2% Skilled Nursing	91.9%
Other Assets	0	Operating Revenue	10,130,713	83.8% Ancillary Service	8.1%
Total Assets	2,783,401	Operating Expense	9,286,548	91.7% Current Ratio	2.7
Current Liabilities	889,237	Operating Margin	844,165	8.3% Days to Collect	43.4
Long Term Liabilities	31,014	Other Income	2,367	0.0% Avg Payment Days	27.9
Total Equity	1,863,150	Other Expense	0	0.0% Depreciation Rate	98.7%
Total Liab. and Equity	2,783,401	Net Profit or Loss	833,339	8.2% Return on Equity	44.7%

555535 RIVER VALLEY CARE CENTER				Proprietary - Corporation	
RIVER VALLEY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LIVE OAK, CA 95953				CR Beds 99 POS Beds 99	
SUTTER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	129.4
Current Assets	16,607,104	Total Charges	9,483,868	Average Wages	16.90
Fixed Assets	461,863	Contract Allowance	468,989	4.9% Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	9,014,879	95.1% Ancillary Service	29.4%
Total Assets	17,068,967	Operating Expense	8,461,983	93.9% Current Ratio	1.0
Current Liabilities	16,387,447	Operating Margin	552,896	6.1% Days to Collect	37.0
Long Term Liabilities	0	Other Income	1,112	0.0% Avg Payment Days	48.5
Total Equity	681,520	Other Expense	0	0.0% Depreciation Rate	78.8%
Total Liab. and Equity	17,068,967	Net Profit or Loss	554,008	6.1% Return on Equity	81.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 422

SNF Profile Report - 2014

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

055084 RIVERBANK NURSING CENTER					Proprietary - Corporation	
RIVERBANK NURSING CENTER		6/30/2014 365 Days Settled		Title 18/19		
RIVERBANK, CA 95367				CR Beds 99	POS Beds 99	
STANISLAUS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.9%	
Balance Sheet		Income Statement		Length of Stay	234.9	
Current Assets	1,764,917	Total Charges	6,953,941	Average Wages	15.91	
Fixed Assets	99,766	Contract Allowance	1,510,606	21.7% Skilled Nursing	81.7%	
Other Assets	109,085	Operating Revenue	5,443,335	78.3% Ancillary Service	18.3%	
Total Assets	1,973,768	Operating Expense	5,865,365	107.8% Current Ratio	2.3	
Current Liabilities	770,177	Operating Margin	-422,030	-7.8% Days to Collect	47.5	
Long Term Liabilities	0	Other Income	45,882	0.8% Avg Payment Days	28.2	
Total Equity	1,203,591	Other Expense	0	0.0% Depreciation Rate	66.7%	
Total Liab. and Equity	1,973,768	Net Profit or Loss	(374,928)	-6.9% Return on Equity	-31.2%	

055656 RIVERSIDE CONV HOSP CHICO					Proprietary - Corporation	
RIVERSIDE CONV HOSP CHICO		3/31/2014 365 Days Settled		Title 18/19		
CHICO, CA 95926				CR Beds 99	POS Beds 99	
BUTTE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.3%	
Balance Sheet		Income Statement		Length of Stay	129.7	
Current Assets	1,402,750	Total Charges	6,508,359	Average Wages	17.59	
Fixed Assets	160,133	Contract Allowance	256,457	3.9% Skilled Nursing	81.3%	
Other Assets	43,805	Operating Revenue	6,251,902	96.1% Ancillary Service	18.7%	
Total Assets	1,606,688	Operating Expense	5,855,125	93.7% Current Ratio	2.2	
Current Liabilities	643,215	Operating Margin	396,777	6.3% Days to Collect	33.7	
Long Term Liabilities	109,976	Other Income	319	0.0% Avg Payment Days	34.6	
Total Equity	853,497	Other Expense	0	0.0% Depreciation Rate	85.7%	
Total Liab. and Equity	1,606,688	Net Profit or Loss	211,594	3.4% Return on Equity	24.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 423

SNF Profile Report - 2014

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

555330 RIVERSIDE HEALTHCARE CENTER				Proprietary - Corporation	
RIVERSIDE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92509				CR Beds 188 POS Beds 188	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.2%
Balance Sheet		Income Statement		Length of Stay	75.7
Current Assets	2,122,981	Total Charges	9,572,549	Average Wages	16.84
Fixed Assets	387,883	Contract Allowance	1,838,100	19.2% Skilled Nursing	79.6%
Other Assets	1,487,482	Operating Revenue	7,734,449	80.8% Ancillary Service	20.4%
Total Assets	3,998,346	Operating Expense	10,062,236	130.1% Current Ratio	2.3
Current Liabilities	929,620	Operating Margin	-2,327,787	-30.1% Days to Collect	76.3
Long Term Liabilities	12,134,309	Other Income	200,344	2.6% Avg Payment Days	29.5
Total Equity	-9,065,583	Other Expense	0	0.0% Depreciation Rate	120.5%
Total Liab. and Equity	3,998,346	Net Profit or Loss	(2,127,443)	-27.5% Return on Equity	23.5%

555496 RIVERWOOD HEALTHCARE CENTER				Proprietary - Corporation	
RIVERWOOD HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
STOCKTON, CA 95210				CR Beds 99 POS Beds 99	
SAN JOAQUIN				Key Performance Ind.	
NORIDIAN				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	335.2
Current Assets	1,382,975	Total Charges	6,730,163	Average Wages	16.44
Fixed Assets	778,664	Contract Allowance	169,770	2.5% Skilled Nursing	80.5%
Other Assets	67,844	Operating Revenue	6,560,393	97.5% Ancillary Service	19.5%
Total Assets	2,229,483	Operating Expense	6,790,717	103.5% Current Ratio	0.8
Current Liabilities	1,748,360	Operating Margin	-230,324	-3.5% Days to Collect	67.2
Long Term Liabilities	856,529	Other Income	905	0.0% Avg Payment Days	24.6
Total Equity	-375,406	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	2,229,483	Net Profit or Loss	(229,419)	-3.5% Return on Equity	61.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 424

SNF Profile Report - 2014

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

055045 RIVIERA HEALTHCARE CENTER					Proprietary - Corporation	
RIVIERA HEALTHCARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
PICO RIVERA, CA 90660		CR Beds 154 POS Beds 154				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.0%		
Balance Sheet		Income Statement		Length of Stay 50.0		
Current Assets	2,206,172	Total Charges	16,911,761	Average Wages	22.75	
Fixed Assets	394,597	Contract Allowance	3,239,201	19.2% Skilled Nursing	76.0%	
Other Assets	47,980	Operating Revenue	13,672,560	80.8% Ancillary Service	24.0%	
Total Assets	2,648,749	Operating Expense	13,443,401	98.3% Current Ratio	1.0	
Current Liabilities	2,205,185	Operating Margin	229,159	1.7% Days to Collect	50.4	
Long Term Liabilities	0	Other Income	27,995	0.2% Avg Payment Days	15.5	
Total Equity	443,564	Other Expense	0	0.0% Depreciation Rate	47.1%	
Total Liab. and Equity	2,648,749	Net Profit or Loss	257,154	1.9% Return on Equity	58.0%	

055446 ROCK CREEK CARE CENTER					Proprietary - Corporation	
ROCK CREEK CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
AUBURN, CA 95603		CR Beds 84 POS Beds 84				
PLACER		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		82.9%		
Balance Sheet		Income Statement		Length of Stay 97.7		
Current Assets	1,537,876	Total Charges	7,925,530	Average Wages	21.01	
Fixed Assets	299,128	Contract Allowance	149,807	1.9% Skilled Nursing	77.0%	
Other Assets	779,965	Operating Revenue	7,775,723	98.1% Ancillary Service	23.0%	
Total Assets	2,616,969	Operating Expense	7,023,748	90.3% Current Ratio	0.9	
Current Liabilities	1,673,863	Operating Margin	751,975	9.7% Days to Collect	35.7	
Long Term Liabilities	0	Other Income	1,267	0.0% Avg Payment Days	48.8	
Total Equity	943,106	Other Expense	0	0.0% Depreciation Rate	92.3%	
Total Liab. and Equity	2,616,969	Net Profit or Loss	753,242	9.7% Return on Equity	79.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 425

SNF Profile Report - 2014

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

055499 ROCKY POINT CARE CENTER				Proprietary - Corporation	
ROCKY POINT CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LAKEPORT, CA 95453				CR Beds 90	POS Beds 90
LAKE		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	142.8
Current Assets	14,049,198	Total Charges	8,345,157	Average Wages	19.42
Fixed Assets	184,138	Contract Allowance	84,663	1.0% Skilled Nursing	70.9%
Other Assets	0	Operating Revenue	8,260,494	99.0% Ancillary Service	29.1%
Total Assets	14,233,336	Operating Expense	7,837,803	94.9% Current Ratio	1.0
Current Liabilities	13,802,476	Operating Margin	422,691	5.1% Days to Collect	37.6
Long Term Liabilities	0	Other Income	738	0.0% Avg Payment Days	31.6
Total Equity	430,860	Other Expense	0	0.0% Depreciation Rate	152.2%
Total Liab. and Equity	14,233,336	Net Profit or Loss	423,429	5.1% Return on Equity	98.3%

055862 ROSE GARDEN CONVALESCENT CTR				Proprietary - Corporation	
ROSE GARDEN CONVALESCENT CTR		10/31/2014 365 Days Settled		Title 18/19	
PASADENA, CA 91103				CR Beds 95	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	165.3
Current Assets	1,379,732	Total Charges	8,069,172	Average Wages	16.61
Fixed Assets	12,131	Contract Allowance	1,012,095	12.5% Skilled Nursing	91.4%
Other Assets	966,533	Operating Revenue	7,057,077	87.5% Ancillary Service	8.6%
Total Assets	2,358,396	Operating Expense	7,793,224	110.4% Current Ratio	0.6
Current Liabilities	2,213,110	Operating Margin	-736,147	-10.4% Days to Collect	81.2
Long Term Liabilities	0	Other Income	734,490	10.4% Avg Payment Days	103.7
Total Equity	145,286	Other Expense	0	0.0% Depreciation Rate	377.8%
Total Liab. and Equity	2,358,396	Net Profit or Loss	(1,657)	0.0% Return on Equity	-1.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 426

SNF Profile Report - 2014

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

056104 ROSE VILLA HEALTH CARE CENTER					Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
BELLFLOWER, CA 90706				CR Beds 53	POS Beds 53	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	40.5	
Current Assets	722,115	Total Charges	5,766,079	Average Wages	21.26	
Fixed Assets	267,551	Contract Allowance	120,684	2.1% Skilled Nursing	58.4%	
Other Assets	10,564,458	Operating Revenue	5,645,395	97.9% Ancillary Service	41.6%	
Total Assets	11,554,124	Operating Expense	5,091,885	90.2% Current Ratio	0.1	
Current Liabilities	5,279,892	Operating Margin	553,510	9.8% Days to Collect	45.9	
Long Term Liabilities	385,992	Other Income	2,838	0.1% Avg Payment Days	376.8	
Total Equity	5,888,240	Other Expense	0	0.0% Depreciation Rate	103.4%	
Total Liab. and Equity	11,554,124	Net Profit or Loss	556,345	9.9% Return on Equity	9.4%	

055072 ROSECRANS CARE CENTER					Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
GARDENA, CA 90247				CR Beds 113	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	187.2	
Current Assets	2,089,463	Total Charges	6,030,524	Average Wages	16.75	
Fixed Assets	391,304	Contract Allowance	-1,158,231	-19.2% Skilled Nursing	81.6%	
Other Assets	160,000	Operating Revenue	7,188,755	119.2% Ancillary Service	18.4%	
Total Assets	2,640,767	Operating Expense	6,962,800	96.9% Current Ratio	1.5	
Current Liabilities	1,395,888	Operating Margin	225,955	3.1% Days to Collect	105.3	
Long Term Liabilities	0	Other Income	90,000	1.3% Avg Payment Days	73.2	
Total Equity	1,244,879	Other Expense	0	0.0% Depreciation Rate	72.6%	
Total Liab. and Equity	2,640,767	Net Profit or Loss	315,955	4.4% Return on Equity	25.4%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 427

SNF Profile Report - 2014

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

055886 ROSEVILLE CARE CENTER				Proprietary - Corporation	
ROSEVILLE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ROSEVILLE, CA 95661				CR Beds 210 POS Beds 210	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	127.2
Current Assets	38,844,232	Total Charges	24,859,248	Average Wages	22.03
Fixed Assets	518,806	Contract Allowance	4,011,450	16.1% Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	20,847,798	83.9% Ancillary Service	29.3%
Total Assets	39,363,038	Operating Expense	18,043,069	86.5% Current Ratio	1.1
Current Liabilities	35,533,193	Operating Margin	2,804,729	13.5% Days to Collect	58.9
Long Term Liabilities	-5	Other Income	6,328	0.0% Avg Payment Days	61.1
Total Equity	3,829,850	Other Expense	0	0.0% Depreciation Rate	156.8%
Total Liab. and Equity	39,363,038	Net Profit or Loss	2,811,057	13.5% Return on Equity	73.4%

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER				Proprietary - Other	
ROSEVILLE POINT HEALTH & WELLNESS CENTER		8/31/2014 365 Days Settled		Title 18/19	
ROSEVILLE, CA 95661				CR Beds 98 POS Beds 28	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	50.4
Current Assets	1,661,115	Total Charges	13,598,505	Average Wages	20.07
Fixed Assets	1,133,670	Contract Allowance	3,109,176	22.9% Skilled Nursing	52.6%
Other Assets	60,775	Operating Revenue	10,489,329	77.1% Ancillary Service	47.4%
Total Assets	2,855,560	Operating Expense	9,976,684	95.1% Current Ratio	1.2
Current Liabilities	1,361,081	Operating Margin	512,645	4.9% Days to Collect	49.1
Long Term Liabilities	75,000	Other Income	37,063	0.4% Avg Payment Days	49.8
Total Equity	1,419,479	Other Expense	0	0.0% Depreciation Rate	77.6%
Total Liab. and Equity	2,855,560	Net Profit or Loss	549,708	5.2% Return on Equity	38.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 428

SNF Profile Report - 2014

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

555116 ROSEWOOD HEALTH FACILITY					Nonprofit - Church	
ROSEWOOD HEALTH FACILITY		9/30/2014 365 Days Settled		Title 18/19		
BAKERSFIELD, CA 93309				CR Beds 265 POS Beds 79		
KERN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	156.2	
Current Assets	1,050,482	Total Charges	17,283,318	Average Wages	17.24	
Fixed Assets	5,535,350	Contract Allowance	1,842,701	10.7% Skilled Nursing	39.5%	
Other Assets	0	Operating Revenue	15,440,617	89.3% Ancillary Service	21.6%	
Total Assets	6,585,832	Operating Expense	16,832,509	109.0% Current Ratio	0.1	
Current Liabilities	14,809,863	Operating Margin	-1,391,892	-9.0% Days to Collect	22.7	
Long Term Liabilities	7,295,574	Other Income	285,186	1.8% Avg Payment Days	9.6	
Total Equity	-15,519,605	Other Expense	0	0.0% Depreciation Rate	6.3%	
Total Liab. and Equity	6,585,832	Net Profit or Loss	(1,106,706)	-7.2% Return on Equity	7.1%	
056101 ROSEWOOD POST ACUTE REHABILITATION					Proprietary - Corporation	
ROSEWOOD POST ACUTE REHABILITATION		12/31/2014 365 Days Settled		Title 18/19		
CARMICHAEL, CA 95608				CR Beds 112 POS Beds 112		
SACRAMENTO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	62.9	
Current Assets	3,205,734	Total Charges	13,647,865	Average Wages	21.42	
Fixed Assets	230,131	Contract Allowance	-363,061	-2.7% Skilled Nursing	69.4%	
Other Assets	103,000	Operating Revenue	14,010,926	102.7% Ancillary Service	30.6%	
Total Assets	3,538,865	Operating Expense	13,374,891	95.5% Current Ratio	1.6	
Current Liabilities	2,038,620	Operating Margin	636,035	4.5% Days to Collect	45.4	
Long Term Liabilities	85,410	Other Income	404	0.0% Avg Payment Days	23.4	
Total Equity	1,424,835	Other Expense	0	0.0% Depreciation Rate	53.3%	
Total Liab. and Equity	3,548,865	Net Profit or Loss	636,126	4.5% Return on Equity	44.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 429

SNF Profile Report - 2014

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

555718 ROWNTREE GARDENS					Nonprofit - Other	
ROWNTREE GARDENS		12/31/2014 365 Days Settled		Title 18 Only		
STANTON, CA 90680				CR Beds 58	POS Beds 58	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.5%	
Balance Sheet		Income Statement		Length of Stay	32.8	
Current Assets	4,074,989	Total Charges	14,252,770	Average Wages	16.77	
Fixed Assets	7,333,022	Contract Allowance	843,780	5.9%	Skilled Nursing	32.4%
Other Assets	1,991,091	Operating Revenue	13,408,990	94.1%	Ancillary Service	12.9%
Total Assets	13,399,102	Operating Expense	16,175,327	120.6%	Current Ratio	3.0
Current Liabilities	1,349,622	Operating Margin	-2,766,337	-20.6%	Days to Collect	51.0
Long Term Liabilities	3,559,399	Other Income	2,004,755	15.0%	Avg Payment Days	30.5
Total Equity	8,490,081	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	13,399,102	Net Profit or Loss	(761,582)	-5.7%	Return on Equity	-9.0%
055041 ROYAL CARE SKILLED NURSING CTR					Proprietary - Corporation	
ROYAL CARE SKILLED NURSING CTR		12/31/2014 365 Days Settled		Title 18/19		
LONG BEACH, CA 90806				CR Beds 98	POS Beds 98	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	68.1	
Current Assets	1,841,162	Total Charges	8,676,100	Average Wages	21.02	
Fixed Assets	128,307	Contract Allowance	1,112,681	12.8%	Skilled Nursing	67.9%
Other Assets	-6,585	Operating Revenue	7,563,419	87.2%	Ancillary Service	32.1%
Total Assets	1,962,884	Operating Expense	7,959,540	105.2%	Current Ratio	(0.6)
Current Liabilities	-3,032,961	Operating Margin	-396,121	-5.2%	Days to Collect	85.0
Long Term Liabilities	0	Other Income	-44,403	-0.6%	Avg Payment Days	11.2
Total Equity	4,995,845	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	1,962,884	Net Profit or Loss	(440,524)	-5.8%	Return on Equity	-8.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 430

SNF Profile Report - 2014

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

055544 ROYAL CREST HEALTH CARE					Proprietary - Corporation	
ROYAL CREST HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19		
COVINA, CA 91722				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	324.7	
Current Assets	718,900	Total Charges	3,990,795	Average Wages	13.82	
Fixed Assets	117,725	Contract Allowance	119,112	3.0% Skilled Nursing	87.4%	
Other Assets	300,453	Operating Revenue	3,871,683	97.0% Ancillary Service	12.6%	
Total Assets	1,137,078	Operating Expense	3,789,608	97.9% Current Ratio	1.5	
Current Liabilities	474,451	Operating Margin	82,075	2.1% Days to Collect	59.0	
Long Term Liabilities	0	Other Income	59,196	1.5% Avg Payment Days	45.7	
Total Equity	662,627	Other Expense	0	0.0% Depreciation Rate	155.4%	
Total Liab. and Equity	1,137,078	Net Profit or Loss	141,271	3.6% Return on Equity	21.3%	

055818 ROYAL GARDEN EXTENDED CARE HOS					Proprietary - Corporation	
ROYAL GARDEN EXTENDED CARE HOS		12/31/2014 365 Days Settled		Title 18/19		
ALHAMBRA, CA 91803				CR Beds 43	POS Beds 43	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	142.8	
Current Assets	585,074	Total Charges	2,750,471	Average Wages	10.17	
Fixed Assets	143,208	Contract Allowance	238,109	8.7% Skilled Nursing	91.8%	
Other Assets	151,413	Operating Revenue	2,512,362	91.3% Ancillary Service	8.2%	
Total Assets	879,695	Operating Expense	2,470,852	98.3% Current Ratio	2.3	
Current Liabilities	250,377	Operating Margin	41,510	1.7% Days to Collect	53.1	
Long Term Liabilities	50,665	Other Income	61,989	2.5% Avg Payment Days	37.0	
Total Equity	578,653	Other Expense	0	0.0% Depreciation Rate	5.4%	
Total Liab. and Equity	879,695	Net Profit or Loss	103,499	4.1% Return on Equity	17.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 431

SNF Profile Report - 2014

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

555348 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER 12/31/2014 365 Days Settled

Title 18/19

LYNWOOD, CA 90262

CR Beds 89 POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 106.3

Current Assets	639,204	Total Charges	5,301,570	Average Wages	14.77
Fixed Assets	70,386	Contract Allowance	724,423	13.7%	Skilled Nursing 83.8%
Other Assets	888,620	Operating Revenue	4,577,147	86.3%	Ancillary Service 16.2%
Total Assets	1,598,210	Operating Expense	5,061,455	110.6%	Current Ratio 0.4
Current Liabilities	1,455,403	Operating Margin	-484,308	-10.6%	Days to Collect 72.7
Long Term Liabilities	359,265	Other Income	38,665	0.8%	Avg Payment Days 89.9
Total Equity	-216,458	Other Expense	0	0.0%	Depreciation Rate 489.2%
Total Liab. and Equity	1,598,210	Net Profit or Loss	(455,223)	-9.9%	Return on Equity 210.3%

055523 ROYAL OAKS CONVALESCENT HOSP

Proprietary - Corporation

ROYAL OAKS CONVALESCENT HOSP 12/31/2014 365 Days Settled

Title 18/19

GLENDALE, CA 91206

CR Beds 136 POS Beds 136

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 169.8

Current Assets	1,688,673	Total Charges	8,762,838	Average Wages	14.60
Fixed Assets	99,523	Contract Allowance	912,491	10.4%	Skilled Nursing 88.2%
Other Assets	349,445	Operating Revenue	7,850,347	89.6%	Ancillary Service 11.8%
Total Assets	2,137,641	Operating Expense	7,773,342	99.0%	Current Ratio 1.7
Current Liabilities	1,022,581	Operating Margin	77,005	1.0%	Days to Collect 70.3
Long Term Liabilities	203,379	Other Income	184,060	2.3%	Avg Payment Days 48.0
Total Equity	911,681	Other Expense	0	0.0%	Depreciation Rate 226.8%
Total Liab. and Equity	2,137,641	Net Profit or Loss	261,065	3.3%	Return on Equity 28.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 432

SNF Profile Report - 2014

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

555503 ROYAL OAKS MANOR-BRADBURY OAKS					Nonprofit - Other	
ROYAL OAKS MANOR-BRADBURY OAKS		12/31/2014 365 Days Settled		Title 18/19		
DUARTE, CA 91010				CR Beds 48	POS Beds 48	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	306.7	
Current Assets	4,983,414	Total Charges	4,467,119	Average Wages	17.10	
Fixed Assets	27,892,399	Contract Allowance	319,398	7.1% Skilled Nursing	94.5%	
Other Assets	21,559,495	Operating Revenue	4,147,721	92.9% Ancillary Service	5.5%	
Total Assets	54,435,308	Operating Expense	4,781,738	115.3% Current Ratio	0.5	
Current Liabilities	9,317,406	Operating Margin	-634,017	-15.3% Days to Collect	36.0	
Long Term Liabilities	44,771,297	Other Income	601,193	14.5% Avg Payment Days	566.3	
Total Equity	346,605	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	54,435,308	Net Profit or Loss	(32,824)	-0.8% Return on Equity	-9.5%	

055899 ROYAL PALMS CONV HOSPITAL					Proprietary - Corporation	
ROYAL PALMS CONV HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
GLENDALE, CA 91204				CR Beds 140	POS Beds 140	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	273.5	
Current Assets	1,638,985	Total Charges	9,784,848	Average Wages	14.26	
Fixed Assets	146,881	Contract Allowance	1,589,901	16.2% Skilled Nursing	86.0%	
Other Assets	320,300	Operating Revenue	8,194,947	83.8% Ancillary Service	14.0%	
Total Assets	2,106,166	Operating Expense	8,260,620	100.8% Current Ratio	1.5	
Current Liabilities	1,089,975	Operating Margin	-65,673	-0.8% Days to Collect	51.6	
Long Term Liabilities	0	Other Income	164,417	2.0% Avg Payment Days	48.2	
Total Equity	1,016,191	Other Expense	0	0.0% Depreciation Rate	132.9%	
Total Liab. and Equity	2,106,166	Net Profit or Loss	98,744	1.2% Return on Equity	9.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 433

SNF Profile Report - 2014

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

055541 ROYAL TERRACE HEALTH CARE				Proprietary - Other	
ROYAL TERRACE HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
DUARTE, CA 91010				CR Beds 58	POS Beds 58
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	121.1
Current Assets	857,168	Total Charges	4,063,056	Average Wages	14.10
Fixed Assets	29,132	Contract Allowance	502,079	12.4% Skilled Nursing	80.1%
Other Assets	92,246	Operating Revenue	3,560,977	87.6% Ancillary Service	19.9%
Total Assets	978,546	Operating Expense	3,466,626	97.4% Current Ratio	2.2
Current Liabilities	395,728	Operating Margin	94,351	2.6% Days to Collect	64.6
Long Term Liabilities	20,436	Other Income	61,801	1.7% Avg Payment Days	39.7
Total Equity	562,382	Other Expense	0	0.0% Depreciation Rate	54.3%
Total Liab. and Equity	978,546	Net Profit or Loss	156,152	4.4% Return on Equity	27.8%

055531 ROYALWOOD CARE CENTER				Proprietary - Corporation	
ROYALWOOD CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
TORRANCE, CA 90505				CR Beds 110	POS Beds 110
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	56.8
Current Assets	1,341,856	Total Charges	16,291,358	Average Wages	17.31
Fixed Assets	1,572,913	Contract Allowance	7,211,192	44.3% Skilled Nursing	66.3%
Other Assets	1,817	Operating Revenue	9,080,166	55.7% Ancillary Service	33.7%
Total Assets	2,916,586	Operating Expense	9,240,777	101.8% Current Ratio	(0.1)
Current Liabilities	-18,262,688	Operating Margin	-160,611	-1.8% Days to Collect	49.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	(0.3)
Total Equity	21,179,274	Other Expense	0	0.0% Depreciation Rate	16.1%
Total Liab. and Equity	2,916,586	Net Profit or Loss	(160,611)	-1.8% Return on Equity	-0.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 434

SNF Profile Report - 2014

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

056073 SACRAMENTO POST-ACUTE				Proprietary - Corporation	
SACRAMENTO POST-ACUTE		12/31/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95841				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	101.0
Current Assets	27,039,010	Total Charges	22,417,467	Average Wages	25.66
Fixed Assets	782,718	Contract Allowance	7,763,999	34.6% Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	14,653,468	65.4% Ancillary Service	20.6%
Total Assets	27,821,728	Operating Expense	13,353,660	91.1% Current Ratio	1.0
Current Liabilities	26,771,032	Operating Margin	1,299,808	8.9% Days to Collect	48.0
Long Term Liabilities	1	Other Income	5,469	0.0% Avg Payment Days	32.8
Total Equity	1,050,695	Other Expense	0	0.0% Depreciation Rate	45.9%
Total Liab. and Equity	27,821,728	Net Profit or Loss	1,305,274	8.9% Return on Equity	124.2%

555160 SAINT CLAIRE'S NURSING CENTER				Proprietary - Corporation	
SAINT CLAIRE'S NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95823				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	371.7
Current Assets	1,795,851	Total Charges	8,089,642	Average Wages	16.97
Fixed Assets	330,647	Contract Allowance	1,694,589	20.9% Skilled Nursing	95.0%
Other Assets	0	Operating Revenue	6,395,053	79.1% Ancillary Service	5.0%
Total Assets	2,126,498	Operating Expense	6,401,755	100.1% Current Ratio	3.1
Current Liabilities	586,056	Operating Margin	-6,702	-0.1% Days to Collect	60.7
Long Term Liabilities	0	Other Income	66,436	1.0% Avg Payment Days	15.4
Total Equity	1,540,442	Other Expense	0	0.0% Depreciation Rate	69.3%
Total Liab. and Equity	2,126,498	Net Profit or Loss	59,734	0.9% Return on Equity	3.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 435

SNF Profile Report - 2014

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

555238 SAINT FRANCIS MED CTR DP

SAINT FRANCIS MED CTR DP

Cost Report not filed.

Title 18/19

LYNWOOD, CA 90262

CR Beds 0 POS Beds 30

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555119 SAINT VINCENT HEALTHCARE

Proprietary - Corporation

SAINT VINCENT HEALTHCARE

12/31/2014 365 Days Settled

Title 18/19

PASADENA, CA 91103

CR Beds 78 POS Beds 78

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 105.0

Current Assets	1,582,712	Total Charges	6,467,566	Average Wages	16.33
Fixed Assets	74,226	Contract Allowance	517,609	8.0% Skilled Nursing	62.3%
Other Assets	1,437,555	Operating Revenue	5,949,957	92.0% Ancillary Service	37.7%
Total Assets	3,094,493	Operating Expense	5,679,568	95.5% Current Ratio	1.5
Current Liabilities	1,060,689	Operating Margin	270,389	4.5% Days to Collect	80.1
Long Term Liabilities	0	Other Income	79,487	1.3% Avg Payment Days	50.3
Total Equity	2,033,804	Other Expense	0	0.0% Depreciation Rate	339.3%
Total Liab. and Equity	3,094,493	Net Profit or Loss	349,876	5.9% Return on Equity	17.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 436

SNF Profile Report - 2014

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

555437 SAINT VINCENT MED CTR DP SNF

SAINT VINCENT MED CTR DP SNF

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 27

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555762 SAMARKAND SKILLED NURSING FACILITY

Nonprofit - Church

SAMARKAND SKILLED NURSING FACILITY 1/31/2014 365 Days Settled

Title 18/19

SANTA BARBARA, CA 93105

CR Beds 63

POS Beds 63

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets

9,026,901

Total Charges

8,986,317

Average Wages

22.05

Fixed Assets

5,476,598

Contract Allowance

880,289

9.8%

Skilled Nursing

86.5%

Other Assets

30,906

Operating Revenue

8,106,028

90.2%

Ancillary Service

13.5%

Total Assets

14,534,405

Operating Expense

8,107,896

100.0%

Current Ratio

15.1

Current Liabilities

597,386

Operating Margin

-1,868

0.0%

Days to Collect

33.5

Long Term Liabilities

17,707,807

Other Income

493,792

6.1%

Avg Payment Days

16.8

Total Equity

-3,770,788

Other Expense

0

0.0%

Depreciation Rate

12.1%

Total Liab. and Equity

14,534,405

Net Profit or Loss

491,924

6.1%

Return on Equity

-13.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 437

SNF Profile Report - 2014

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

555276 SAN BRUNO SKILLED NURSING HOSPITAL				Proprietary - Corporation	
SAN BRUNO SKILLED NURSING HOSPITAL 12/31/2014 365 Days Settled				Title 18/19	
SAN BRUNO, CA 94066				CR Beds 45 POS Beds 45	
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	136.6
Current Assets	2,718,510	Total Charges	6,679,770	Average Wages	20.62
Fixed Assets	253,755	Contract Allowance	2,007,933	30.1% Skilled Nursing	90.9%
Other Assets	10,758	Operating Revenue	4,671,837	69.9% Ancillary Service	9.1%
Total Assets	2,983,023	Operating Expense	4,816,551	103.1% Current Ratio	1.6
Current Liabilities	1,746,760	Operating Margin	-144,714	-3.1% Days to Collect	184.1
Long Term Liabilities	65,222	Other Income	28,092	0.6% Avg Payment Days	116.5
Total Equity	1,171,041	Other Expense	0	0.0% Depreciation Rate	139.3%
Total Liab. and Equity	2,983,023	Net Profit or Loss	(116,622)	-2.5% Return on Equity	-10.0%

555585 SAN DIEGO HEALTHCARE CENTER				Proprietary - Corporation	
SAN DIEGO HEALTHCARE CENTER 12/31/2014 365 Days Settled				Title 18/19	
SAN DIEGO, CA 92123				CR Beds 305 POS Beds 305	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	141.4
Current Assets	2,187,255	Total Charges	22,647,289	Average Wages	15.22
Fixed Assets	570,302	Contract Allowance	2,514,209	11.1% Skilled Nursing	85.7%
Other Assets	1,407,285	Operating Revenue	20,133,080	88.9% Ancillary Service	14.3%
Total Assets	4,164,842	Operating Expense	21,421,427	106.4% Current Ratio	0.9
Current Liabilities	2,509,218	Operating Margin	-1,288,347	-6.4% Days to Collect	38.8
Long Term Liabilities	4,269,451	Other Income	138,606	0.7% Avg Payment Days	38.3
Total Equity	-2,613,827	Other Expense	0	0.0% Depreciation Rate	206.0%
Total Liab. and Equity	4,164,842	Net Profit or Loss	(1,149,741)	-5.7% Return on Equity	44.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 438

SNF Profile Report - 2014

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

555659 SAN DIEGO POST-ACUTE CENTER					Proprietary - Corporation	
SAN DIEGO POST-ACUTE CENTER		3/31/2014 90 Days Settled		Title 18/19		
EL CAJON, CA 92020		12/31/2014 275 Days Settled		CR Beds 240 POS Beds 240		
SAN DIEGO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		89.9%		
Balance Sheet		Income Statement		Length of Stay 75.8		
Current Assets	9,743,253	Total Charges	5,719,159	Average Wages	14.47	
Fixed Assets	558,897	Contract Allowance	1,310,849	22.9% Skilled Nursing	79.6%	
Other Assets	40,625	Operating Revenue	4,408,310	77.1% Ancillary Service	20.4%	
Total Assets	10,342,775	Operating Expense	5,062,368	114.8% Current Ratio	0.7	
Current Liabilities	12,994,604	Operating Margin	-654,058	-14.8% Days to Collect	349.4	
Long Term Liabilities	0	Other Income	2,206	0.1% Avg Payment Days	523.8	
Total Equity	-2,651,829	Other Expense	0	0.0% Depreciation Rate	25.7%	
Total Liab. and Equity	10,342,775	Net Profit or Loss	(651,852)	-14.8% Return on Equity	24.6%	

555659 SAN DIEGO POST-ACUTE CENTER					Proprietary - Corporation	
SAN DIEGO POST-ACUTE CENTER		3/31/2014 90 Days Settled		Title 18/19		
EL CAJON, CA 92020		12/31/2014 275 Days Settled		CR Beds 240 POS Beds 240		
SAN DIEGO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		89.9%		
Balance Sheet		Income Statement		Length of Stay 75.8		
Current Assets	11,483,653	Total Charges	26,066,553	Average Wages	14.47	
Fixed Assets	673,106	Contract Allowance	11,295,789	43.3% Skilled Nursing	70.4%	
Other Assets	200,000	Operating Revenue	14,770,764	56.7% Ancillary Service	29.6%	
Total Assets	12,356,759	Operating Expense	15,175,634	102.7% Current Ratio	0.9	
Current Liabilities	12,754,672	Operating Margin	-404,870	-2.7% Days to Collect	281.2	
Long Term Liabilities	0	Other Income	6,957	0.0% Avg Payment Days	41.9	
Total Equity	-397,913	Other Expense	0	0.0% Depreciation Rate	46.3%	
Total Liab. and Equity	12,356,759	Net Profit or Loss	(397,913)	-2.7% Return on Equity	100.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 439

SNF Profile Report - 2014

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

555814 SAN FERNANDO POST ACUTE HOSPITAL				Proprietary - Partnership	
SAN FERNANDO POST ACUTE HOSPITAL 12/31/2014 365 Days Settled				Title 18/19	
SYLMAR, CA 91342				CR Beds 204 POS Beds 204	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	94.9
Current Assets	4,811,550	Total Charges	26,099,027	Average Wages	20.86
Fixed Assets	1,314,812	Contract Allowance	5,664,358	21.7% Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	20,434,669	78.3% Ancillary Service	13.2%
Total Assets	6,126,362	Operating Expense	21,012,041	102.8% Current Ratio	0.6
Current Liabilities	8,553,438	Operating Margin	-577,372	-2.8% Days to Collect	48.0
Long Term Liabilities	0	Other Income	6,877	0.0% Avg Payment Days	99.0
Total Equity	-2,427,076	Other Expense	0	0.0% Depreciation Rate	56.0%
Total Liab. and Equity	6,126,362	Net Profit or Loss	(616,114)	-3.0% Return on Equity	25.4%

555660 SAN FRANCISCO GENERAL HOSPITAL D/P SNF					
SAN FRANCISCO GENERAL HOSPITAL D/P Cost Report not filed.				Title 18/19	
SNF					
SAN FRANCISCO, CA 94110				CR Beds 0 POS Beds 30	
SAN FRANCISCO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 440

SNF Profile Report - 2014

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

056272 SAN FRANCISCO HEALTH CARE					Proprietary - Corporation	
SAN FRANCISCO HEALTH CARE		12/31/2014 365 Days Settled			Title 18/19	
SAN FRANCISCO, CA 94117		CR Beds 168 POS Beds 168				
SAN FRANCISCO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		83.1%		
Balance Sheet		Income Statement		Length of Stay 116.1		
Current Assets	8,160,882	Total Charges	16,999,445	Average Wages	21.03	
Fixed Assets	458,932	Contract Allowance	0	0.0%	Skilled Nursing 66.5%	
Other Assets	16,962	Operating Revenue	16,999,445	100.0%	Ancillary Service 33.5%	
Total Assets	8,636,776	Operating Expense	14,989,225	88.2%	Current Ratio 2.0	
Current Liabilities	3,988,036	Operating Margin	2,010,220	11.8%	Days to Collect 44.5	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 65.9	
Total Equity	4,648,740	Other Expense	0	0.0%	Depreciation Rate 150.0%	
Total Liab. and Equity	8,636,776	Net Profit or Loss	2,010,220	11.8%	Return on Equity 43.2%	

056449 SAN FRANCISCO NURSING CENTER					Proprietary - Corporation	
SAN FRANCISCO NURSING CENTER		12/31/2014 365 Days Settled			Title 18/19	
SAN FRANCISCO, CA 94112		CR Beds 53 POS Beds 53				
SAN FRANCISCO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.3%		
Balance Sheet		Income Statement		Length of Stay 149.1		
Current Assets	3,719,582	Total Charges	10,040,927	Average Wages	20.81	
Fixed Assets	439,667	Contract Allowance	3,810,867	38.0%	Skilled Nursing 88.7%	
Other Assets	79,741	Operating Revenue	6,230,060	62.0%	Ancillary Service 11.3%	
Total Assets	4,238,990	Operating Expense	6,048,316	97.1%	Current Ratio 1.7	
Current Liabilities	2,145,210	Operating Margin	181,744	2.9%	Days to Collect 198.9	
Long Term Liabilities	27,147	Other Income	160,027	2.6%	Avg Payment Days 99.7	
Total Equity	2,066,633	Other Expense	0	0.0%	Depreciation Rate 122.2%	
Total Liab. and Equity	4,238,990	Net Profit or Loss	341,771	5.5%	Return on Equity 16.5%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 441

SNF Profile Report - 2014

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

555728 SAN FRANCISCO TOWERS					Nonprofit - Other	
SAN FRANCISCO TOWERS		3/31/2014 365 Days Settled			Title 18 Only	
SAN FRANCISCO, CA 94109		CR Beds 55 POS Beds 55				
SAN FRANCISCO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 69.7%				
Balance Sheet		Income Statement			Length of Stay 100.6	
Current Assets	917,385	Total Charges	19,633,420		Average Wages	18.66
Fixed Assets	98,467,894	Contract Allowance	142,107	0.7%	Skilled Nursing	14.1%
Other Assets	5,045,501	Operating Revenue	19,491,313	99.3%	Ancillary Service	5.6%
Total Assets	104,430,780	Operating Expense	25,794,491	132.3%	Current Ratio	0.0
Current Liabilities	69,148,244	Operating Margin	-6,303,178	-32.3%	Days to Collect	15.9
Long Term Liabilities	35,980,207	Other Income	10,152,774	52.1%	Avg Payment Days	51.8
Total Equity	-697,671	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	104,430,780	Net Profit or Loss	3,356,205	17.2%	Return on Equity	-481.1%
055181 SAN GABRIEL CONV CENTER					Proprietary - Corporation	
SAN GABRIEL CONV CENTER		12/31/2014 365 Days Settled			Title 18/19	
ROSEMEAD, CA 91770		CR Beds 151 POS Beds 151				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 95.4%				
Balance Sheet		Income Statement			Length of Stay 96.9	
Current Assets	3,011,703	Total Charges	16,848,253		Average Wages	16.45
Fixed Assets	233,946	Contract Allowance	5,554,551	33.0%	Skilled Nursing	62.0%
Other Assets	2,200,000	Operating Revenue	11,293,702	67.0%	Ancillary Service	38.0%
Total Assets	5,445,649	Operating Expense	10,455,670	92.6%	Current Ratio	2.6
Current Liabilities	1,138,280	Operating Margin	838,032	7.4%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	1,285	0.0%	Avg Payment Days	22.0
Total Equity	4,307,369	Other Expense	0	0.0%	Depreciation Rate	80.1%
Total Liab. and Equity	5,445,649	Net Profit or Loss	839,317	7.4%	Return on Equity	19.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 442

SNF Profile Report - 2014

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

555237 SAN GABRIEL VALLEY MEDICAL CTR D/P SNF

SAN GABRIEL VALLEY MEDICAL CTR D/P SNF Cost Report not filed.

Title 18/19

SAN GABRIEL, CA 91776

CR Beds 0 POS Beds 41

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055223 SAN JACINTO HEALTHCARE

Proprietary - Other

SAN JACINTO HEALTHCARE 12/31/2014 365 Days Settled

Title 18/19

HEMET, CA 92543

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 63.2

Current Assets	2,095,423	Total Charges	8,164,844	Average Wages	15.21
Fixed Assets	288,067	Contract Allowance	2,189,525	26.8% Skilled Nursing	66.4%
Other Assets	0	Operating Revenue	5,975,319	73.2% Ancillary Service	33.6%
Total Assets	2,383,490	Operating Expense	6,279,747	105.1% Current Ratio	1.6
Current Liabilities	1,281,991	Operating Margin	-304,428	-5.1% Days to Collect	117.4
Long Term Liabilities	0	Other Income	5,418	0.1% Avg Payment Days	38.3
Total Equity	1,101,499	Other Expense	0	0.0% Depreciation Rate	75.8%
Total Liab. and Equity	2,383,490	Net Profit or Loss	(311,600)	-5.2% Return on Equity	-28.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 443

SNF Profile Report - 2014

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

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
SAN JOSE HEALTHCARE & WELLNESS CENTER		8/31/2014 365 Days Settled		Title 18/19	
SAN JOSE, CA 95112				CR Beds 58 POS Beds 58	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	91.1
Current Assets	2,183,852	Total Charges	9,540,440	Average Wages	21.73
Fixed Assets	472,718	Contract Allowance	1,398,070	14.7% Skilled Nursing	53.0%
Other Assets	6,700	Operating Revenue	8,142,370	85.3% Ancillary Service	47.0%
Total Assets	2,663,270	Operating Expense	7,207,044	88.5% Current Ratio	2.0
Current Liabilities	1,086,588	Operating Margin	935,326	11.5% Days to Collect	31.3
Long Term Liabilities	0	Other Income	57,975	0.7% Avg Payment Days	55.0
Total Equity	1,576,682	Other Expense	0	0.0% Depreciation Rate	83.6%
Total Liab. and Equity	2,663,270	Net Profit or Loss	993,301	12.2% Return on Equity	63.0%

056082 SAN JOSE HEALTHCARE CENTER				Proprietary - Corporation	
SAN JOSE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN JOSE, CA 95116				CR Beds 199 POS Beds 199	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	140.9
Current Assets	904,262	Total Charges	14,683,003	Average Wages	18.97
Fixed Assets	373,047	Contract Allowance	1,211,144	8.2% Skilled Nursing	85.8%
Other Assets	860,101	Operating Revenue	13,471,859	91.8% Ancillary Service	14.2%
Total Assets	2,137,410	Operating Expense	15,698,551	116.5% Current Ratio	0.5
Current Liabilities	1,848,940	Operating Margin	-2,226,692	-16.5% Days to Collect	30.8
Long Term Liabilities	-2,483,344	Other Income	189,495	1.4% Avg Payment Days	39.6
Total Equity	2,771,814	Other Expense	0	0.0% Depreciation Rate	201.6%
Total Liab. and Equity	2,137,410	Net Profit or Loss	(2,037,197)	-15.1% Return on Equity	-73.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 444

SNF Profile Report - 2014

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

056345 SAN LEANDRO HEALTHCARE CENTER					Proprietary - Corporation	
SAN LEANDRO HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN LEANDRO, CA 94577				CR Beds 62	POS Beds 62	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	53.5	
Current Assets	7,947,331	Total Charges	9,014,649	Average Wages	21.02	
Fixed Assets	55,412	Contract Allowance	689,743	7.7% Skilled Nursing	58.4%	
Other Assets	0	Operating Revenue	8,324,906	92.3% Ancillary Service	41.6%	
Total Assets	8,002,743	Operating Expense	6,745,454	81.0% Current Ratio	9.8	
Current Liabilities	810,982	Operating Margin	1,579,452	19.0% Days to Collect	80.6	
Long Term Liabilities	0	Other Income	64,535	0.8% Avg Payment Days	41.4	
Total Equity	7,191,761	Other Expense	0	0.0% Depreciation Rate	249.2%	
Total Liab. and Equity	8,002,743	Net Profit or Loss	1,643,987	19.7% Return on Equity	22.9%	

055839 SAN LUIS CARE CENTER					Proprietary - Corporation	
SAN LUIS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
NEWMAN, CA 95360				CR Beds 71	POS Beds 19	
STANISLAUS		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	183.8	
Current Assets	2,283,132	Total Charges	4,990,148	Average Wages	17.00	
Fixed Assets	367,756	Contract Allowance	-118,223	-2.4% Skilled Nursing	83.7%	
Other Assets	1,383	Operating Revenue	5,108,371	102.4% Ancillary Service	16.3%	
Total Assets	2,652,271	Operating Expense	5,085,372	99.5% Current Ratio	2.3	
Current Liabilities	993,670	Operating Margin	22,999	0.5% Days to Collect	147.4	
Long Term Liabilities	0	Other Income	-19,124	-0.4% Avg Payment Days	8.8	
Total Equity	1,658,601	Other Expense	0	0.0% Depreciation Rate	62.9%	
Total Liab. and Equity	2,652,271	Net Profit or Loss	3,875	0.1% Return on Equity	0.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 445

SNF Profile Report - 2014

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

555592 SAN LUIS TRANSITIONAL CARE

Proprietary - Corporation

SAN LUIS TRANSITIONAL CARE 12/31/2014 365 Days Settled

Title 18 Only

SAN LUIS OBISPO, CA 93401

CR Beds 23 POS Beds 23

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 16.4

Current Assets 501,282

Total Charges 5,396,632

Average Wages 22.32

Fixed Assets 156,466

Contract Allowance 460,155

8.5% Skilled Nursing 49.1%

Other Assets 0

Operating Revenue 4,936,477

91.5% Ancillary Service 50.9%

Total Assets 657,748

Operating Expense 4,584,031

92.9% Current Ratio 2.2

Current Liabilities 229,819

Operating Margin 352,446

7.1% Days to Collect 36.9

Long Term Liabilities 0

Other Income 10,478

0.2% Avg Payment Days 18.3

Total Equity 427,929

Other Expense 0

0.0% Depreciation Rate 89.6%

Total Liab. and Equity 657,748

Net Profit or Loss 362,924

7.4% Return on Equity 84.8%

555825 SAN MARINO MANOR

Proprietary - Corporation

SAN MARINO MANOR 12/31/2014 365 Days Settled

Title 18/19

SAN GABRIEL, CA 91775

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 317.6

Current Assets 482,402

Total Charges 3,894,361

Average Wages 15.33

Fixed Assets 19,337

Contract Allowance 862,478

22.1% Skilled Nursing 90.7%

Other Assets 0

Operating Revenue 3,031,883

77.9% Ancillary Service 9.3%

Total Assets 501,739

Operating Expense 3,581,857

118.1% Current Ratio 0.4

Current Liabilities 1,112,146

Operating Margin -549,974

-18.1% Days to Collect 60.9

Long Term Liabilities 82,462

Other Income 22,293

0.7% Avg Payment Days 100.3

Total Equity -692,869

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 501,739

Net Profit or Loss (527,681)

-17.4% Return on Equity 76.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 446

SNF Profile Report - 2014

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

555034 SAN MATEO MEDICAL CENTER D/P SNF

SAN MATEO MEDICAL CENTER D/P SNF Cost Report not filed.

Title 18/19

SAN MATEO, CA 94403

CR Beds 0 POS Beds 313

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555104 SAN MIGUEL VILLA

Proprietary - Corporation

SAN MIGUEL VILLA

9/30/2014 365 Days Settled

Title 18/19

CONCORD, CA 94518

CR Beds 190 POS Beds 190

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 313.5

Current Assets	1,870,023	Total Charges	16,982,327	Average Wages	20.52
Fixed Assets	143,575	Contract Allowance	2,244,961	13.2% Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	14,737,366	86.8% Ancillary Service	6.3%
Total Assets	2,013,598	Operating Expense	14,971,674	101.6% Current Ratio	0.7
Current Liabilities	2,657,991	Operating Margin	-234,308	-1.6% Days to Collect	21.4
Long Term Liabilities	0	Other Income	11,594	0.1% Avg Payment Days	56.1
Total Equity	-644,393	Other Expense	0	0.0% Depreciation Rate	87.1%
Total Liab. and Equity	2,013,598	Net Profit or Loss	(222,714)	-1.5% Return on Equity	34.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 447

SNF Profile Report - 2014

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

056359 SAN PABLO HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
SAN PABLO HEALTHCARE AND WELLNESS CENTER		8/31/2014 365 Days Settled		Title 18/19	
SAN PABLO, CA 94806				CR Beds 108 POS Beds 108	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	112.4
Current Assets	1,976,821	Total Charges	14,292,413	Average Wages	20.08
Fixed Assets	535,208	Contract Allowance	2,607,920	18.2% Skilled Nursing	61.2%
Other Assets	74,043	Operating Revenue	11,684,493	81.8% Ancillary Service	38.8%
Total Assets	2,586,072	Operating Expense	10,836,780	92.7% Current Ratio	1.5
Current Liabilities	1,321,119	Operating Margin	847,713	7.3% Days to Collect	43.4
Long Term Liabilities	0	Other Income	59,462	0.5% Avg Payment Days	44.5
Total Equity	1,264,953	Other Expense	0	0.0% Depreciation Rate	164.7%
Total Liab. and Equity	2,586,072	Net Profit or Loss	907,175	7.8% Return on Equity	71.7%
055331 SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP		6/30/2014 365 Days Settled		Title 18/19	
SAN RAFAEL, CA 94901				CR Beds 54 POS Beds 54	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	111.5
Current Assets	1,040,987	Total Charges	7,194,330	Average Wages	22.78
Fixed Assets	217,934	Contract Allowance	1,245,775	17.3% Skilled Nursing	66.9%
Other Assets	4,725	Operating Revenue	5,948,555	82.7% Ancillary Service	33.1%
Total Assets	1,263,646	Operating Expense	5,649,749	95.0% Current Ratio	1.7
Current Liabilities	625,940	Operating Margin	298,806	5.0% Days to Collect	52.2
Long Term Liabilities	0	Other Income	42,188	0.7% Avg Payment Days	39.2
Total Equity	637,706	Other Expense	0	0.0% Depreciation Rate	180.9%
Total Liab. and Equity	1,263,646	Net Profit or Loss	340,994	5.7% Return on Equity	53.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 448

SNF Profile Report - 2014

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

055884 SAN TOMAS CONVALESCENT HOSPITAL				Proprietary - Corporation	
SAN TOMAS CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
SAN JOSE, CA 95117				CR Beds 130 POS Beds 130	
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	120.4
Current Assets	2,152,540	Total Charges	10,359,553	Average Wages	18.05
Fixed Assets	83,792	Contract Allowance	1,896,091	18.3% Skilled Nursing	89.4%
Other Assets	148,478	Operating Revenue	8,463,462	81.7% Ancillary Service	10.6%
Total Assets	2,384,810	Operating Expense	7,980,034	94.3% Current Ratio	3.8
Current Liabilities	562,020	Operating Margin	483,428	5.7% Days to Collect	36.7
Long Term Liabilities	0	Other Income	50,669	0.6% Avg Payment Days	16.8
Total Equity	1,822,790	Other Expense	0	0.0% Depreciation Rate	157.9%
Total Liab. and Equity	2,384,810	Net Profit or Loss	516,635	6.1% Return on Equity	28.3%

055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2014 365 Days Settled		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	189.2
Current Assets	10,790,355	Total Charges	30,148,684	Average Wages	16.30
Fixed Assets	33,088	Contract Allowance	-309,383	-1.0% Skilled Nursing	82.8%
Other Assets	37,576,367	Operating Revenue	30,458,067	101.0% Ancillary Service	17.2%
Total Assets	48,399,810	Operating Expense	29,610,639	97.2% Current Ratio	3.3
Current Liabilities	3,289,671	Operating Margin	847,428	2.8% Days to Collect	75.4
Long Term Liabilities	0	Other Income	250,136	0.8% Avg Payment Days	40.3
Total Equity	45,110,139	Other Expense	0	0.0% Depreciation Rate	4,681.7%
Total Liab. and Equity	48,399,810	Net Profit or Loss	1,097,564	3.6% Return on Equity	2.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 449

SNF Profile Report - 2014

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

055728 SANTA CLARITA CONV. HOSPITAL					Proprietary - Corporation	
SANTA CLARITA CONV. HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
NEWHALL, CA 91321				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	146.9	
Current Assets	1,054,062	Total Charges	6,893,312	Average Wages	15.71	
Fixed Assets	0	Contract Allowance	-6,920	-0.1%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	6,900,232	100.1%	Ancillary Service	22.8%
Total Assets	1,054,062	Operating Expense	8,168,338	118.4%	Current Ratio	0.5
Current Liabilities	2,137,455	Operating Margin	-1,268,106	-18.4%	Days to Collect	44.9
Long Term Liabilities	753,337	Other Income	65,175	0.9%	Avg Payment Days	95.5
Total Equity	-1,836,730	Other Expense	0	0.0%	Depreciation Rate	350.9%
Total Liab. and Equity	1,054,062	Net Profit or Loss	(1,202,931)	-17.4%	Return on Equity	65.5%

055123 SANTA FE CONVALESCENT HOSPITAL					Proprietary - Corporation	
SANTA FE CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
LONG BEACH, CA 90810				CR Beds 90	POS Beds 90	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	124.2	
Current Assets	1,001,165	Total Charges	6,366,412	Average Wages	16.61	
Fixed Assets	0	Contract Allowance	62,235	1.0%	Skilled Nursing	76.1%
Other Assets	175,862	Operating Revenue	6,304,177	99.0%	Ancillary Service	23.9%
Total Assets	1,177,027	Operating Expense	6,754,117	107.1%	Current Ratio	1.3
Current Liabilities	763,384	Operating Margin	-449,940	-7.1%	Days to Collect	92.3
Long Term Liabilities	0	Other Income	78,224	1.2%	Avg Payment Days	29.5
Total Equity	413,643	Other Expense	0	0.0%	Depreciation Rate	22,868.5%
Total Liab. and Equity	1,177,027	Net Profit or Loss	(372,516)	-5.9%	Return on Equity	-90.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 450

SNF Profile Report - 2014

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

055563 SANTA MARIA CARE CENTER				Proprietary - Partnership	
SANTA MARIA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SANTA MARIA, CA 93458				CR Beds 55	POS Beds 55
SANTA BARBARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	448.4
Current Assets	306,397	Total Charges	3,919,621	Average Wages	9.09
Fixed Assets	83,535	Contract Allowance	416,449	10.6%	Skilled Nursing 89.8%
Other Assets	0	Operating Revenue	3,503,172	89.4%	Ancillary Service 10.2%
Total Assets	389,932	Operating Expense	4,115,560	117.5%	Current Ratio 0.2
Current Liabilities	1,344,207	Operating Margin	-612,388	-17.5%	Days to Collect 31.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.6
Total Equity	-954,275	Other Expense	0	0.0%	Depreciation Rate 73.5%
Total Liab. and Equity	389,932	Net Profit or Loss	(612,388)	-17.5%	Return on Equity 64.2%

555786 SANTA MONICA CONV CTR I				Proprietary - Individual	
SANTA MONICA CONV CTR I		12/31/2014 365 Days Settled		Title 18/19	
SANTA MONICA, CA 90405				CR Beds 0	POS Beds 41
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 451

SNF Profile Report - 2014

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

055748 SANTA MONICA CONV CTR II					Proprietary - Corporation	
SANTA MONICA CONV CTR II		12/31/2014 365 Days Settled			Title 18/19	
SANTA MONICA, CA 90405		CR Beds 44 POS Beds 44				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.6%		
Balance Sheet		Income Statement		Length of Stay 491.1		
Current Assets	987,581	Total Charges	2,816,660	Average Wages	15.74	
Fixed Assets	0	Contract Allowance	539,427	19.2% Skilled Nursing	95.3%	
Other Assets	15,619	Operating Revenue	2,277,233	80.8% Ancillary Service	4.7%	
Total Assets	1,003,200	Operating Expense	2,424,264	106.5% Current Ratio	3.5	
Current Liabilities	283,459	Operating Margin	-147,031	-6.5% Days to Collect	132.9	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	9.1	
Total Equity	719,741	Other Expense	0	0.0% Depreciation Rate	358.0%	
Total Liab. and Equity	1,003,200	Net Profit or Loss	(147,031)	-6.5% Return on Equity	-20.4%	

055540 SANTA MONICA HEALTH CARE CENTE					Proprietary - Other	
SANTA MONICA HEALTH CARE CENTE		12/31/2014 365 Days Settled			Title 18/19	
SANTA MONICA, CA 90404		CR Beds 59 POS Beds 59				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.3%		
Balance Sheet		Income Statement		Length of Stay 78.7		
Current Assets	1,022,807	Total Charges	8,946,652	Average Wages	21.79	
Fixed Assets	616,735	Contract Allowance	2,748,418	30.7% Skilled Nursing	54.1%	
Other Assets	0	Operating Revenue	6,198,234	69.3% Ancillary Service	45.9%	
Total Assets	1,639,542	Operating Expense	5,731,386	92.5% Current Ratio	2.8	
Current Liabilities	366,888	Operating Margin	466,848	7.5% Days to Collect	58.3	
Long Term Liabilities	-513,254	Other Income	150	0.0% Avg Payment Days	20.8	
Total Equity	1,785,908	Other Expense	0	0.0% Depreciation Rate	15.4%	
Total Liab. and Equity	1,639,542	Net Profit or Loss	466,998	7.5% Return on Equity	26.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 452

SNF Profile Report - 2014

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

056259 SANTA ROSA CONVALESCENT HOSP				Proprietary - Individual	
SANTA ROSA CONVALESCENT HOSP		12/31/2014 365 Days Settled		Title 18/19	
SANTA ROSA, CA 95407				CR Beds 0	POS Beds 62
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

055139 SANTA TERESITA MANOR				Proprietary - Corporation	
SANTA TERESITA MANOR		7/31/2014 365 Days Settled		Title 18/19	
DUARTE, CA 91010				CR Beds 99	POS Beds 133
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay 404.9	
Current Assets	590,686	Total Charges	9,383,646	Average Wages 15.68	
Fixed Assets	2,102,406	Contract Allowance	1,465,669	15.6%	Skilled Nursing 78.7%
Other Assets	12,213,628	Operating Revenue	7,917,977	84.4%	Ancillary Service 21.3%
Total Assets	14,906,720	Operating Expense	8,363,455	105.6%	Current Ratio 1.2
Current Liabilities	479,415	Operating Margin	-445,478	-5.6%	Days to Collect 25.8
Long Term Liabilities	13,756,102	Other Income	28,744	0.4%	Avg Payment Days 17.7
Total Equity	671,203	Other Expense	0	0.0%	Depreciation Rate 39.7%
Total Liab. and Equity	14,906,720	Net Profit or Loss	(416,734)	-5.3%	Return on Equity -62.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 453

SNF Profile Report - 2014

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

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY
HEALTH CENTER

3/31/2014 365 Days Settled

Title 18/19

SARATOGA, CA 95070

CR Beds 94 POS Beds 94

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 103.4

Current Assets 5,199,811

Total Charges 31,096,014

Average Wages 19.30

Fixed Assets 71,034,575

Contract Allowance 4,070,713

13.1% Skilled Nursing 37.7%

Other Assets 58,121,054

Operating Revenue 27,025,301

86.9% Ancillary Service 6.0%

Total Assets 134,355,440

Operating Expense 29,575,558

109.4% Current Ratio 0.1

Current Liabilities 76,588,850

Operating Margin -2,550,257

-9.4% Days to Collect 29.4

Long Term Liabilities 89,003,280

Other Income 5,691,712

21.1% Avg Payment Days 19.9

Total Equity -31,236,690

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 134,355,440

Net Profit or Loss 3,141,455

11.6% Return on Equity -10.1%

055417 SAYLOR LANE HEALTHCARE CENTER

Proprietary - Corporation

SAYLOR LANE HEALTHCARE CENTER

12/31/2014 365 Days Settled

Title 18/19

SACRAMENTO, CA 95816

CR Beds 42 POS Beds 42

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 86.3

Current Assets 1,186,328

Total Charges 4,108,504

Average Wages 21.63

Fixed Assets 74,454

Contract Allowance 162,669

4.0% Skilled Nursing 69.7%

Other Assets 0

Operating Revenue 3,945,835

96.0% Ancillary Service 30.3%

Total Assets 1,260,782

Operating Expense 3,661,184

92.8% Current Ratio 1.5

Current Liabilities 804,862

Operating Margin 284,651

7.2% Days to Collect 62.2

Long Term Liabilities 337,549

Other Income 4,475

0.1% Avg Payment Days 21.3

Total Equity 118,371

Other Expense 0

0.0% Depreciation Rate 109.5%

Total Liab. and Equity 1,260,782

Net Profit or Loss 289,126

7.3% Return on Equity 244.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 454

SNF Profile Report - 2014

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

555249 SEA CLIFF HEALTHCARE CENTER				Proprietary - Corporation	
SEA CLIFF HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HUNTINGTON BEACH, CA 92648				CR Beds 266 POS Beds 182	
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	111.4
Current Assets	1,516,686	Total Charges	17,506,553	Average Wages	20.22
Fixed Assets	888,699	Contract Allowance	1,242,895	7.1% Skilled Nursing	70.3%
Other Assets	30,749,340	Operating Revenue	16,263,658	92.9% Ancillary Service	21.9%
Total Assets	33,154,725	Operating Expense	15,031,695	92.4% Current Ratio	0.1
Current Liabilities	16,706,827	Operating Margin	1,231,963	7.6% Days to Collect	32.5
Long Term Liabilities	883,187	Other Income	117,146	0.7% Avg Payment Days	399.9
Total Equity	15,564,711	Other Expense	0	0.0% Depreciation Rate	49.0%
Total Liab. and Equity	33,154,725	Net Profit or Loss	1,348,819	8.3% Return on Equity	8.7%

055070 SEACREST CONVALESCENT HOSPITAL				Proprietary - Corporation	
SEACREST CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
SAN PEDRO, CA 90732				CR Beds 80 POS Beds 80	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	265.6
Current Assets	4,375,319	Total Charges	7,140,616	Average Wages	15.39
Fixed Assets	265,624	Contract Allowance	1,857,942	26.0% Skilled Nursing	91.7%
Other Assets	746,946	Operating Revenue	5,282,674	74.0% Ancillary Service	8.3%
Total Assets	5,387,889	Operating Expense	5,645,129	106.9% Current Ratio	0.9
Current Liabilities	4,721,054	Operating Margin	-362,455	-6.9% Days to Collect	113.8
Long Term Liabilities	0	Other Income	41,857	0.8% Avg Payment Days	55.7
Total Equity	666,835	Other Expense	0	0.0% Depreciation Rate	70.1%
Total Liab. and Equity	5,387,889	Net Profit or Loss	(320,598)	-6.1% Return on Equity	-48.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 455

SNF Profile Report - 2014

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

056010 SEAL BEACH HEALTH AND REHABILITATION CENTER					Proprietary - Other	
SEAL BEACH HEALTH AND REHABILITATION CENTER		12/31/2014 365 Days Settled			Title 18/19	
SEAL BEACH, CA 90740		CR Beds 198 POS Beds 198				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%		
Balance Sheet		Income Statement		Length of Stay 85.6		
Current Assets	42,548,713	Total Charges	18,384,615	Average Wages	20.82	
Fixed Assets	232,593	Contract Allowance	1,469,729	8.0% Skilled Nursing	72.9%	
Other Assets	-9,522,606	Operating Revenue	16,914,886	92.0% Ancillary Service	27.1%	
Total Assets	33,258,700	Operating Expense	16,943,620	100.2% Current Ratio	0.6	
Current Liabilities	68,703,689	Operating Margin	-28,734	-0.2% Days to Collect	38.7	
Long Term Liabilities	471,054	Other Income	136,223	0.8% Avg Payment Days	28.3	
Total Equity	-35,916,043	Other Expense	0	0.0% Depreciation Rate	272.7%	
Total Liab. and Equity	33,258,700	Net Profit or Loss	107,489	0.6% Return on Equity	-0.3%	
055155 SEAPORT 17TH CARE CENTER					Proprietary - Corporation	
SEAPORT 17TH CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
SANTA MONICA, CA 90404		CR Beds 70 POS Beds 72				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.4%		
Balance Sheet		Income Statement		Length of Stay 60.2		
Current Assets	1,993,941	Total Charges	5,758,005	Average Wages	18.53	
Fixed Assets	419,651	Contract Allowance	-661,982	-11.5% Skilled Nursing	67.2%	
Other Assets	12,269	Operating Revenue	6,419,987	111.5% Ancillary Service	32.8%	
Total Assets	2,425,861	Operating Expense	6,946,414	108.2% Current Ratio	0.9	
Current Liabilities	2,108,595	Operating Margin	-526,427	-8.2% Days to Collect	71.2	
Long Term Liabilities	0	Other Income	76,203	1.2% Avg Payment Days	110.9	
Total Equity	317,266	Other Expense	0	0.0% Depreciation Rate	41.1%	
Total Liab. and Equity	2,425,861	Net Profit or Loss	(450,224)	-7.0% Return on Equity	-141.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 456

SNF Profile Report - 2014

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

055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

SEAVIEW REHABILITATION & WELLNESS CENTER, LP 10/31/2014 365 Days Settled

Title 18/19

EUREKA, CA 95503

CR Beds 99 POS Beds 99

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 131.0

Current Assets 1,501,809

Total Charges 12,205,441

Average Wages 16.39

Fixed Assets 506,238

Contract Allowance 3,586,845

29.4% Skilled Nursing 69.2%

Other Assets 32,775

Operating Revenue 8,618,596

70.6% Ancillary Service 30.8%

Total Assets 2,040,822

Operating Expense 7,805,172

90.6% Current Ratio 1.2

Current Liabilities 1,267,895

Operating Margin 813,424

9.4% Days to Collect 31.9

Long Term Liabilities 0

Other Income 35,729

0.4% Avg Payment Days 59.3

Total Equity 772,927

Other Expense 0

0.0% Depreciation Rate 158.0%

Total Liab. and Equity 2,040,822

Net Profit or Loss 849,153

9.9% Return on Equity 109.9%

555892 SELMA CONVALESCENT HOSPITAL

Nonprofit - Other

SELMA CONVALESCENT HOSPITAL 12/31/2014 198 Days Settled

, CA

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 457

SNF Profile Report - 2014

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

555022 SENECA DISTRICT HOSPITAL

SENECA DISTRICT HOSPITAL

Cost Report not filed.

Title 18/19

CHESTER, CA 96020

CR Beds 0

POS Beds 16

PLUMAS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL

Nonprofit - Church

SEQUOIAS SAN FRANCISCO
CONVALESCENT HOSPITAL

12/31/2014 365 Days Settled

Title 18 Only

SAN FRANCISCO, CA 94109

CR Beds 50

POS Beds 50

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

92.1%

Balance Sheet

Income Statement

Length of Stay

158.5

Current Assets

1,581,249

Total Charges

25,897,120

Average Wages

24.63

Fixed Assets

41,375,922

Contract Allowance

1,818,819

7.0%

Skilled Nursing

16.4%

Other Assets

0

Operating Revenue

24,078,301

93.0%

Ancillary Service

4.7%

Total Assets

42,957,171

Operating Expense

26,335,755

109.4%

Current Ratio

0.4

Current Liabilities

3,576,478

Operating Margin

-2,257,454

-9.4%

Days to Collect

21.5

Long Term Liabilities

45,860,954

Other Income

1,389,637

5.8%

Avg Payment Days

25.8

Total Equity

-6,480,261

Other Expense

0

0.0%

Depreciation Rate

3.4%

Total Liab. and Equity

42,957,171

Net Profit or Loss

(867,817)

-3.6%

Return on Equity

13.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 458

SNF Profile Report - 2014

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

055466 SEQUOIAS, THE				Nonprofit - Church	
SEQUOIAS, THE		12/31/2014 365 Days Settled		Title 18 Only	
PORTOLA VALLEY, CA 94028				CR Beds 43	POS Beds 43
SAN MATEO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	343,909	Total Charges	24,331,563	Average Wages	23.97
Fixed Assets	46,221,082	Contract Allowance	1,133,937	4.7%	Skilled Nursing 12.9%
Other Assets	0	Operating Revenue	23,197,626	95.3%	Ancillary Service 4.7%
Total Assets	46,564,991	Operating Expense	23,953,721	103.3%	Current Ratio 0.2
Current Liabilities	1,854,099	Operating Margin	-756,095	-3.3%	Days to Collect 0.3
Long Term Liabilities	41,938,332	Other Income	605,513	2.6%	Avg Payment Days 13.1
Total Equity	2,772,560	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	46,564,991	Net Profit or Loss	(150,582)	-0.6%	Return on Equity -5.4%

056489 SERRANO NORTH CONVALESCENT HOSPITAL				Proprietary - Other	
SERRANO NORTH CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,407,902	Total Charges	7,708,620	Average Wages	13.91
Fixed Assets	34,564	Contract Allowance	2,079,157	27.0%	Skilled Nursing 75.6%
Other Assets	172,613	Operating Revenue	5,629,463	73.0%	Ancillary Service 24.4%
Total Assets	1,615,079	Operating Expense	6,093,281	108.2%	Current Ratio 1.4
Current Liabilities	973,913	Operating Margin	-463,818	-8.2%	Days to Collect 73.1
Long Term Liabilities	1,724,297	Other Income	66,908	1.2%	Avg Payment Days 55.3
Total Equity	-1,083,131	Other Expense	0	0.0%	Depreciation Rate 328.2%
Total Liab. and Equity	1,615,079	Net Profit or Loss	(396,910)	-7.1%	Return on Equity 36.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 459

SNF Profile Report - 2014

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

056456 SERRANO SOUTH CONVALESCENT HOSPITAL

Proprietary - Other

SERRANO SOUTH CONVALESCENT
HOSPITAL

12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 111.9

Current Assets 1,236,847

Total Charges 6,154,807

Average Wages 13.33

Fixed Assets 192,125

Contract Allowance 1,199,391

19.5% Skilled Nursing 89.4%

Other Assets 260,397

Operating Revenue 4,955,416

80.5% Ancillary Service 10.6%

Total Assets 1,689,369

Operating Expense 5,529,751

111.6% Current Ratio 1.5

Current Liabilities 818,630

Operating Margin -574,335

-11.6% Days to Collect 67.9

Long Term Liabilities 1,915,000

Other Income 66,612

1.3% Avg Payment Days 50.0

Total Equity -1,044,261

Other Expense 0

0.0% Depreciation Rate 121.0%

Total Liab. and Equity 1,689,369

Net Profit or Loss (507,723)

-10.2% Return on Equity 48.6%

555235 SETON MEDICAL CENTER D/P SNF

SETON MEDICAL CENTER D/P SNF

Cost Report not filed.

Title 18/19

DALY CITY, CA 94015

CR Beds 0 POS Beds 160

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 460

SNF Profile Report - 2014

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

555045 SHADOW HILLS CONV. HOSPITAL					Proprietary - Corporation	
SHADOW HILLS CONV. HOSPITAL		5/31/2014 365 Days Settled		Title 18/19		
SUNLAND, CA 91040				CR Beds 67	POS Beds 67	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	988.7	
Current Assets	602,090	Total Charges	4,018,319	Average Wages	15.20	
Fixed Assets	101,021	Contract Allowance	42,208	1.1% Skilled Nursing	90.9%	
Other Assets	0	Operating Revenue	3,976,111	98.9% Ancillary Service	9.1%	
Total Assets	703,111	Operating Expense	4,057,280	102.0% Current Ratio	1.8	
Current Liabilities	343,589	Operating Margin	-81,169	-2.0% Days to Collect	43.3	
Long Term Liabilities	0	Other Income	130	0.0% Avg Payment Days	30.9	
Total Equity	359,522	Other Expense	0	0.0% Depreciation Rate	90.5%	
Total Liab. and Equity	703,111	Net Profit or Loss	(81,039)	-2.0% Return on Equity	-22.5%	

055612 SHADOWBROOK HEALTH CARE					Proprietary - Corporation	
SHADOWBROOK HEALTH CARE		10/31/2014 365 Days Settled		Title 18/19		
OROVILLE, CA 95966				CR Beds 50	POS Beds 50	
BUTTE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	396.6	
Current Assets	793,073	Total Charges	4,064,683	Average Wages	15.52	
Fixed Assets	89,983	Contract Allowance	628,977	15.5% Skilled Nursing	70.9%	
Other Assets	275,728	Operating Revenue	3,435,706	84.5% Ancillary Service	29.1%	
Total Assets	1,158,784	Operating Expense	3,428,736	99.8% Current Ratio	2.8	
Current Liabilities	282,652	Operating Margin	6,970	0.2% Days to Collect	38.4	
Long Term Liabilities	0	Other Income	25,057	0.7% Avg Payment Days	22.4	
Total Equity	876,132	Other Expense	0	0.0% Depreciation Rate	45.0%	
Total Liab. and Equity	1,158,784	Net Profit or Loss	10,446	0.3% Return on Equity	1.2%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 461

SNF Profile Report - 2014

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

055755 SHARON CARE CENTER

Proprietary - Corporation

SHARON CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90048

CR Beds 86 POS Beds 86

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 68.5

Current Assets 1,519,239

Total Charges 14,562,134

Average Wages 19.35

Fixed Assets 1,638,410

Contract Allowance 4,855,696

33.3% Skilled Nursing 54.4%

Other Assets 80,794

Operating Revenue 9,706,438

66.7% Ancillary Service 45.6%

Total Assets 3,238,443

Operating Expense 9,269,016

95.5% Current Ratio (0.1)

Current Liabilities -19,479,923

Operating Margin 437,422

4.5% Days to Collect 52.8

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.5

Total Equity 22,718,366

Other Expense 0

0.0% Depreciation Rate 22.9%

Total Liab. and Equity 3,238,443

Net Profit or Loss 437,422

4.5% Return on Equity 1.9%

555216 SHARP CHULA VISTA MED CTR SNF

SHARP CHULA VISTA MED CTR SNF

Cost Report not filed.

Title 18/19

CHULA VISTA, CA 91911

CR Beds 0 POS Beds 100

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 462

SNF Profile Report - 2014

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

055807 SHASTA VIEW NURSING CENTER					Proprietary - Corporation	
SHASTA VIEW NURSING CENTER		12/31/2014 365 Days Settled			Title 18/19	
WEED, CA 96094					CR Beds 59	POS Beds 59
SISKIYOU		Key Performanace Ind.				
BLUE CROSS (TEXAS)					Occupancy Rate	67.5%
Balance Sheet		Income Statement			Length of Stay	188.7
Current Assets	220,766	Total Charges	4,395,724		Average Wages	17.75
Fixed Assets	104,308	Contract Allowance	829,417	18.9%	Skilled Nursing	86.5%
Other Assets	11,757	Operating Revenue	3,566,307	81.1%	Ancillary Service	13.5%
Total Assets	336,831	Operating Expense	4,195,024	117.6%	Current Ratio	0.2
Current Liabilities	1,437,818	Operating Margin	-628,717	-17.6%	Days to Collect	9.1
Long Term Liabilities	202,982	Other Income	41,460	1.2%	Avg Payment Days	117.8
Total Equity	-1,303,969	Other Expense	0	0.0%	Depreciation Rate	167.7%
Total Liab. and Equity	336,831	Net Profit or Loss	(587,257)	-16.5%	Return on Equity	45.0%

055632 SHEA FAMILY CARE GROSSMONT					Proprietary - Corporation	
SHEA FAMILY CARE GROSSMONT		12/31/2014 31 Days Settled			Title 18/19	
LA MESA, CA 91942		11/30/2014 334 Days Settled			CR Beds 90	POS Beds 90
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	84.5%
Balance Sheet		Income Statement			Length of Stay	175.1
Current Assets	10,372,913	Total Charges	20,401,655		Average Wages	18.93
Fixed Assets	758,895	Contract Allowance	8,911,343	43.7%	Skilled Nursing	38.9%
Other Assets	93,724	Operating Revenue	11,490,312	56.3%	Ancillary Service	61.1%
Total Assets	11,225,532	Operating Expense	11,187,411	97.4%	Current Ratio	1.5
Current Liabilities	6,847,873	Operating Margin	302,901	2.6%	Days to Collect	69.9
Long Term Liabilities	1,020,000	Other Income	23,545	0.2%	Avg Payment Days	74.7
Total Equity	3,357,659	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	11,225,532	Net Profit or Loss	326,446	2.8%	Return on Equity	9.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 463

SNF Profile Report - 2014

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

055632 SHEA FAMILY CARE GROSSMONT					Proprietary - Corporation	
SHEA FAMILY CARE GROSSMONT		12/31/2014 31 Days Settled		Title 18/19		
LA MESA, CA 91942		11/30/2014 334 Days Settled		CR Beds 90	POS Beds 90	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	84.5%	
Balance Sheet		Income Statement		Length of Stay	175.1	
Current Assets	1,099,840	Total Charges	1,392,521	Average Wages	18.93	
Fixed Assets	218,910	Contract Allowance	342,830	24.6% Skilled Nursing	55.9%	
Other Assets	466,966	Operating Revenue	1,049,691	75.4% Ancillary Service	44.1%	
Total Assets	1,785,716	Operating Expense	1,001,015	95.4% Current Ratio	1.6	
Current Liabilities	708,817	Operating Margin	48,676	4.6% Days to Collect	353.6	
Long Term Liabilities	1,028,096	Other Income	131	0.0% Avg Payment Days	244.8	
Total Equity	48,803	Other Expense	0	0.0% Depreciation Rate	194.4%	
Total Liab. and Equity	1,785,716	Net Profit or Loss	48,803	4.6% Return on Equity	100.0%	

555545 SHEA FAMILY CARE LA JOLLA					Proprietary - Corporation	
SHEA FAMILY CARE LA JOLLA		12/31/2014 365 Days Settled		Title 18 Only		
LA JOLLA, CA 92037				CR Beds 59	POS Beds 59	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	68.0%	
Balance Sheet		Income Statement		Length of Stay	25.1	
Current Assets	8,738,785	Total Charges	10,389,576	Average Wages	19.07	
Fixed Assets	833,508	Contract Allowance	3,672,164	35.3% Skilled Nursing	34.9%	
Other Assets	77,728	Operating Revenue	6,717,412	64.7% Ancillary Service	65.1%	
Total Assets	9,650,021	Operating Expense	6,412,180	95.5% Current Ratio	1.1	
Current Liabilities	7,946,982	Operating Margin	305,232	4.5% Days to Collect	59.7	
Long Term Liabilities	0	Other Income	3,861	0.1% Avg Payment Days	76.3	
Total Equity	1,703,039	Other Expense	0	0.0% Depreciation Rate	28.4%	
Total Liab. and Equity	9,650,021	Net Profit or Loss	309,093	4.6% Return on Equity	18.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 464

SNF Profile Report - 2014

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

055890 SHEA FAMILY CARE MAGNOLIA					Proprietary - Corporation	
SHEA FAMILY CARE MAGNOLIA		12/31/2014 31 Days Settled		Title 18/19		
EL CAJON, CA 92020		11/30/2014 334 Days Settled		CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.2%	
Balance Sheet		Income Statement		Length of Stay	64.4	
Current Assets	707,907	Total Charges	880,864	Average Wages	17.61	
Fixed Assets	0	Contract Allowance	140,100	15.9% Skilled Nursing	81.8%	
Other Assets	366,170	Operating Revenue	740,764	84.1% Ancillary Service	18.2%	
Total Assets	1,074,077	Operating Expense	709,781	95.8% Current Ratio	1.4	
Current Liabilities	517,644	Operating Margin	30,983	4.2% Days to Collect	333.8	
Long Term Liabilities	525,200	Other Income	250	0.0% Avg Payment Days	243.0	
Total Equity	31,233	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,074,077	Net Profit or Loss	31,233	4.2% Return on Equity	100.0%	

055890 SHEA FAMILY CARE MAGNOLIA					Proprietary - Corporation	
SHEA FAMILY CARE MAGNOLIA		12/31/2014 31 Days Settled		Title 18/19		
EL CAJON, CA 92020		11/30/2014 334 Days Settled		CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.2%	
Balance Sheet		Income Statement		Length of Stay	64.4	
Current Assets	9,814,024	Total Charges	10,578,935	Average Wages	17.61	
Fixed Assets	1,092,716	Contract Allowance	2,801,582	26.5% Skilled Nursing	67.1%	
Other Assets	271,661	Operating Revenue	7,777,353	73.5% Ancillary Service	32.9%	
Total Assets	11,178,401	Operating Expense	8,213,536	105.6% Current Ratio	0.8	
Current Liabilities	13,067,832	Operating Margin	-436,183	-5.6% Days to Collect	62.9	
Long Term Liabilities	0	Other Income	62,275	0.8% Avg Payment Days	35.8	
Total Equity	-1,889,431	Other Expense	0	0.0% Depreciation Rate	30.7%	
Total Liab. and Equity	11,178,401	Net Profit or Loss	(373,908)	-4.8% Return on Equity	19.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 465

SNF Profile Report - 2014

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

056401 SHEA FAMILY CARE MISSION HILLS					Proprietary - Corporation	
SHEA FAMILY CARE MISSION HILLS		12/31/2014 31 Days Settled		Title 18/19		
SAN DIEGO, CA 92103		11/30/2014 334 Days Settled		CR Beds 75 POS Beds 75		
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		76.1%		
Balance Sheet		Income Statement		Length of Stay 20.1		
Current Assets	747,167	Total Charges	1,167,118	Average Wages	18.48	
Fixed Assets	135,603	Contract Allowance	428,972	36.8% Skilled Nursing	50.1%	
Other Assets	149,821	Operating Revenue	738,146	63.2% Ancillary Service	49.9%	
Total Assets	1,032,591	Operating Expense	701,651	95.1% Current Ratio	1.3	
Current Liabilities	568,087	Operating Margin	36,495	4.9% Days to Collect	346.3	
Long Term Liabilities	427,631	Other Income	378	0.1% Avg Payment Days	280.5	
Total Equity	36,873	Other Expense	0	0.0% Depreciation Rate	282.6%	
Total Liab. and Equity	1,032,591	Net Profit or Loss	36,873	5.0% Return on Equity	100.0%	

056401 SHEA FAMILY CARE MISSION HILLS					Proprietary - Corporation	
SHEA FAMILY CARE MISSION HILLS		12/31/2014 31 Days Settled		Title 18/19		
SAN DIEGO, CA 92103		11/30/2014 334 Days Settled		CR Beds 75 POS Beds 75		
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		76.1%		
Balance Sheet		Income Statement		Length of Stay 20.1		
Current Assets	10,551,531	Total Charges	14,848,382	Average Wages	18.48	
Fixed Assets	965,136	Contract Allowance	6,934,275	46.7% Skilled Nursing	40.3%	
Other Assets	89,227	Operating Revenue	7,914,107	53.3% Ancillary Service	59.7%	
Total Assets	11,605,894	Operating Expense	8,297,444	104.8% Current Ratio	1.3	
Current Liabilities	7,886,131	Operating Margin	-383,337	-4.8% Days to Collect	73.9	
Long Term Liabilities	0	Other Income	15,066	0.2% Avg Payment Days	82.2	
Total Equity	3,719,763	Other Expense	0	0.0% Depreciation Rate	21.4%	
Total Liab. and Equity	11,605,894	Net Profit or Loss	(368,271)	-4.7% Return on Equity	-9.9%	

056401 SHEA FAMILY CARE MISSION HILLS				Proprietary - Corporation	
SHEA FAMILY CARE MISSION HILLS		12/31/2014 31 Days Settled		Title 18/19	
SAN DIEGO, CA 92103		11/30/2014 334 Days Settled		CR Beds 75 POS Beds 75	
SAN DIEGO		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay 20.1	
Current Assets	10,551,531	Total Charges	14,848,382	Average Wages	18.48
Fixed Assets	965,136	Contract Allowance	6,934,275	46.7% Skilled Nursing	40.3%
Other Assets	89,227	Operating Revenue	7,914,107	53.3% Ancillary Service	59.7%
Total Assets	11,605,894	Operating Expense	8,297,444	104.8% Current Ratio	1.3
Current Liabilities	7,886,131	Operating Margin	-383,337	-4.8% Days to Collect	73.9
Long Term Liabilities	0	Other Income	15,066	0.2% Avg Payment Days	82.2
Total Equity	3,719,763	Other Expense	0	0.0% Depreciation Rate	21.4%
Total Liab. and Equity	11,605,894	Net Profit or Loss	(368,271)	-4.7% Return on Equity	-9.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 466

SNF Profile Report - 2014

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

555596 SHEA FAMILY CARE PARKSIDE					Proprietary - Corporation	
SHEA FAMILY CARE PARKSIDE		12/31/2014 31 Days Settled		Title 18/19		
EL CAJON, CA 92020		11/30/2014 334 Days Settled		CR Beds 52	POS Beds 52	
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.4%		
Balance Sheet		Income Statement		Length of Stay 948.2		
Current Assets	352,617	Total Charges	390,354	Average Wages	196.68	
Fixed Assets	84,048	Contract Allowance	42,909	11.0% Skilled Nursing	81.0%	
Other Assets	110,344	Operating Revenue	347,445	89.0% Ancillary Service	19.0%	
Total Assets	547,009	Operating Expense	339,693	97.8% Current Ratio	1.3	
Current Liabilities	278,722	Operating Margin	7,752	2.2% Days to Collect	329.5	
Long Term Liabilities	260,535	Other Income	0	0.0% Avg Payment Days	276.2	
Total Equity	7,752	Other Expense	0	0.0% Depreciation Rate	207.3%	
Total Liab. and Equity	547,009	Net Profit or Loss	7,752	2.2% Return on Equity	100.0%	

555596 SHEA FAMILY CARE PARKSIDE					Proprietary - Corporation	
SHEA FAMILY CARE PARKSIDE		12/31/2014 31 Days Settled		Title 18/19		
EL CAJON, CA 92020		11/30/2014 334 Days Settled		CR Beds 52	POS Beds 52	
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.4%		
Balance Sheet		Income Statement		Length of Stay 948.2		
Current Assets	1,227,619	Total Charges	4,393,305	Average Wages	196.68	
Fixed Assets	335,259	Contract Allowance	941,822	21.4% Skilled Nursing	78.6%	
Other Assets	80,729	Operating Revenue	3,451,483	78.6% Ancillary Service	21.4%	
Total Assets	1,643,607	Operating Expense	4,526,825	131.2% Current Ratio	0.3	
Current Liabilities	3,863,533	Operating Margin	-1,075,342	-31.2% Days to Collect	48.6	
Long Term Liabilities	0	Other Income	15,137	0.4% Avg Payment Days	32.5	
Total Equity	-2,219,926	Other Expense	0	0.0% Depreciation Rate	27.5%	
Total Liab. and Equity	1,643,607	Net Profit or Loss	(1,060,205)	-30.7% Return on Equity	47.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 467

SNF Profile Report - 2014

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

555871 SHEA FAMILY CARE SOMERSET				Proprietary - Corporation	
SHEA FAMILY CARE SOMERSET		12/31/2014 31 Days Settled		Title 18/19	
EL CAJON, CA 92020		11/30/2014 334 Days Settled		CR Beds 65	POS Beds 65
SAN DIEGO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	5.9%
Balance Sheet		Income Statement		Length of Stay	10.1
Current Assets	472,647	Total Charges	535,020	Average Wages	2.85
Fixed Assets	154,358	Contract Allowance	77,033	14.4%	Skilled Nursing 62.6%
Other Assets	2,213	Operating Revenue	457,987	85.6%	Ancillary Service 37.4%
Total Assets	629,218	Operating Expense	456,309	99.6%	Current Ratio 1.3
Current Liabilities	366,932	Operating Margin	1,678	0.4%	Days to Collect 351.4
Long Term Liabilities	260,607	Other Income	1	0.0%	Avg Payment Days 278.0
Total Equity	1,679	Other Expense	0	0.0%	Depreciation Rate 201.4%
Total Liab. and Equity	629,218	Net Profit or Loss	1,679	0.4%	Return on Equity 100.0%

555871 SHEA FAMILY CARE SOMERSET				Proprietary - Corporation	
SHEA FAMILY CARE SOMERSET		12/31/2014 31 Days Settled		Title 18/19	
EL CAJON, CA 92020		11/30/2014 334 Days Settled		CR Beds 65	POS Beds 65
SAN DIEGO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	5.9%
Balance Sheet		Income Statement		Length of Stay	10.1
Current Assets	2,458,385	Total Charges	4,175,653	Average Wages	2.85
Fixed Assets	2,130,042	Contract Allowance	1,141,909	27.3%	Skilled Nursing 69.0%
Other Assets	58,978	Operating Revenue	3,033,744	72.7%	Ancillary Service 31.0%
Total Assets	4,647,405	Operating Expense	4,402,664	145.1%	Current Ratio 0.3
Current Liabilities	7,721,472	Operating Margin	-1,368,920	-45.1%	Days to Collect 85.6
Long Term Liabilities	0	Other Income	13,851	0.5%	Avg Payment Days 40.2
Total Equity	-3,074,067	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	4,647,405	Net Profit or Loss	(1,355,069)	-44.7%	Return on Equity 44.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 468

SNF Profile Report - 2014

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

555873 SHEA FAMILY CARE SOUTH BAY					Proprietary - Corporation	
SHEA FAMILY CARE SOUTH BAY		12/31/2014 31 Days Settled		Title 18/19		
CHULA VISTA, CA 91910		11/30/2014 334 Days Settled		CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		81.3%		
Balance Sheet		Income Statement		Length of Stay 4.9		
Current Assets	2,454,411	Total Charges	10,339,474	Average Wages	20.27	
Fixed Assets	1,929,702	Contract Allowance	4,271,675	41.3% Skilled Nursing	61.5%	
Other Assets	166,808	Operating Revenue	6,067,799	58.7% Ancillary Service	38.5%	
Total Assets	4,550,921	Operating Expense	8,519,359	140.4% Current Ratio	0.4	
Current Liabilities	6,092,924	Operating Margin	-2,451,560	-40.4% Days to Collect	71.3	
Long Term Liabilities	0	Other Income	53,867	0.9% Avg Payment Days	50.6	
Total Equity	-1,542,003	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	4,550,921	Net Profit or Loss	(2,397,693)	-39.5% Return on Equity	155.5%	

555873 SHEA FAMILY CARE SOUTH BAY					Proprietary - Corporation	
SHEA FAMILY CARE SOUTH BAY		12/31/2014 31 Days Settled		Title 18/19		
CHULA VISTA, CA 91910		11/30/2014 334 Days Settled		CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		81.3%		
Balance Sheet		Income Statement		Length of Stay 4.9		
Current Assets	651,413	Total Charges	831,308	Average Wages	20.27	
Fixed Assets	406,667	Contract Allowance	288,016	34.6% Skilled Nursing	78.6%	
Other Assets	-199,667	Operating Revenue	543,292	65.4% Ancillary Service	21.4%	
Total Assets	858,413	Operating Expense	663,789	122.2% Current Ratio	1.3	
Current Liabilities	488,298	Operating Margin	-120,497	-22.2% Days to Collect	354.5	
Long Term Liabilities	490,616	Other Income	0	0.0% Avg Payment Days	247.3	
Total Equity	-120,501	Other Expense	0	0.0% Depreciation Rate	17.9%	
Total Liab. and Equity	858,413	Net Profit or Loss	(120,501)	-22.2% Return on Equity	100.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 469

SNF Profile Report - 2014

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

555804 SHEA FAMILY CARE VICTORIA					Proprietary - Corporation	
SHEA FAMILY CARE VICTORIA		12/31/2014 31 Days Settled		Title 18/19		
EL CAJON, CA 92020		11/30/2014 334 Days Settled		CR Beds 117 POS Beds 120		
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.7%		
Balance Sheet		Income Statement		Length of Stay 565.2		
Current Assets	959,260	Total Charges	1,289,385	Average Wages	16.71	
Fixed Assets	241,080	Contract Allowance	302,650	23.5% Skilled Nursing	78.8%	
Other Assets	481,011	Operating Revenue	986,735	76.5% Ancillary Service	21.2%	
Total Assets	1,681,351	Operating Expense	970,090	98.3% Current Ratio	1.3	
Current Liabilities	747,442	Operating Margin	16,645	1.7% Days to Collect	333.5	
Long Term Liabilities	916,423	Other Income	841	0.1% Avg Payment Days	260.5	
Total Equity	17,486	Other Expense	0	0.0% Depreciation Rate	165.6%	
Total Liab. and Equity	1,681,351	Net Profit or Loss	17,486	1.8% Return on Equity	100.0%	

555804 SHEA FAMILY CARE VICTORIA					Proprietary - Corporation	
SHEA FAMILY CARE VICTORIA		12/31/2014 31 Days Settled		Title 18/19		
EL CAJON, CA 92020		11/30/2014 334 Days Settled		CR Beds 117 POS Beds 120		
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.7%		
Balance Sheet		Income Statement		Length of Stay 565.2		
Current Assets	12,544,839	Total Charges	15,272,347	Average Wages	16.71	
Fixed Assets	602,841	Contract Allowance	5,087,687	33.3% Skilled Nursing	68.4%	
Other Assets	75,684	Operating Revenue	10,184,660	66.7% Ancillary Service	31.6%	
Total Assets	13,223,364	Operating Expense	10,185,127	100.0% Current Ratio	1.2	
Current Liabilities	10,490,936	Operating Margin	-467	0.0% Days to Collect	46.3	
Long Term Liabilities	0	Other Income	76,888	0.8% Avg Payment Days	46.4	
Total Equity	2,732,428	Other Expense	0	0.0% Depreciation Rate	22.2%	
Total Liab. and Equity	13,223,364	Net Profit or Loss	76,421	0.8% Return on Equity	2.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 470

SNF Profile Report - 2014

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

055764 SHEA REHABILITATION HEALTHCARE				Proprietary - Corporation	
SHEA REHABILITATION HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
WHITTIER, CA 90602				CR Beds 105 POS Beds 105	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	101.7
Current Assets	4,057,901	Total Charges	16,140,441	Average Wages	20.02
Fixed Assets	121,739	Contract Allowance	4,857,822	30.1% Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	11,282,619	69.9% Ancillary Service	30.0%
Total Assets	4,179,640	Operating Expense	10,164,173	90.1% Current Ratio	4.2
Current Liabilities	960,446	Operating Margin	1,118,446	9.9% Days to Collect	79.6
Long Term Liabilities	1,237,667	Other Income	4,162	0.0% Avg Payment Days	21.2
Total Equity	1,981,527	Other Expense	0	0.0% Depreciation Rate	86.9%
Total Liab. and Equity	4,179,640	Net Profit or Loss	1,122,608	9.9% Return on Equity	56.7%

555834 SHEFFIELD CONVALESCENT HOSPITAL				Nonprofit - Other	
SHEFFIELD CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18 Only	
SAN FRANCISCO, CA 94110				CR Beds 0 POS Beds 34	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 471

SNF Profile Report - 2014

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

056250 SHERMAN OAKS HEALTH & REHAB

Proprietary - Corporation

SHERMAN OAKS HEALTH & REHAB 12/31/2014 365 Days Settled

Title 18/19

SHERMAN OAKS, CA 91423

CR Beds 120 POS Beds 120

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Current Assets	3,123,578	Total Charges	16,702,603	Average Wages	19.18
Fixed Assets	23,974	Contract Allowance	4,784,309	28.6% Skilled Nursing	47.5%
Other Assets	25,472	Operating Revenue	11,918,294	71.4% Ancillary Service	52.5%
Total Assets	3,173,024	Operating Expense	11,214,346	94.1% Current Ratio	3.0
Current Liabilities	1,033,811	Operating Margin	703,948	5.9% Days to Collect	50.6
Long Term Liabilities	0	Other Income	1,274	0.0% Avg Payment Days	19.9
Total Equity	2,139,213	Other Expense	0	0.0% Depreciation Rate	191.5%
Total Liab. and Equity	3,173,024	Net Profit or Loss	705,222	5.9% Return on Equity	33.0%

555885 SHERMAN OAKS HOSPITAL SNF DP

SHERMAN OAKS HOSPITAL SNF DP Cost Report not filed.

Title 18/19

SHERMAN OAKS, CA 91403

CR Beds 0 POS Beds 22

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 472

SNF Profile Report - 2014

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

056159 SHERMAN VILLAGE HCC				Proprietary - Corporation	
SHERMAN VILLAGE HCC		12/31/2014 365 Days Settled		Title 18/19	
NORTH HOLLYWOOD, CA 91607				CR Beds 108 POS Beds 108	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	125.6
Current Assets	3,588,253	Total Charges	20,016,553	Average Wages	20.74
Fixed Assets	474,731	Contract Allowance	7,050,719	35.2% Skilled Nursing	61.3%
Other Assets	0	Operating Revenue	12,965,834	64.8% Ancillary Service	38.7%
Total Assets	4,062,984	Operating Expense	12,418,007	95.8% Current Ratio	3.3
Current Liabilities	1,076,583	Operating Margin	547,827	4.2% Days to Collect	49.9
Long Term Liabilities	37,667	Other Income	137	0.0% Avg Payment Days	21.3
Total Equity	2,948,734	Other Expense	0	0.0% Depreciation Rate	48.1%
Total Liab. and Equity	4,062,984	Net Profit or Loss	547,964	4.2% Return on Equity	18.6%

055305 SHERWOOD HEALTHCARE CENTER				Proprietary - Corporation	
SHERWOOD HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95819				CR Beds 62 POS Beds 62	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	1,207,348	Total Charges	6,339,215	Average Wages	22.14
Fixed Assets	113,015	Contract Allowance	763,841	12.0% Skilled Nursing	71.5%
Other Assets	255,160	Operating Revenue	5,575,374	88.0% Ancillary Service	28.5%
Total Assets	1,575,523	Operating Expense	6,019,371	108.0% Current Ratio	1.0
Current Liabilities	1,205,699	Operating Margin	-443,997	-8.0% Days to Collect	60.0
Long Term Liabilities	676,436	Other Income	5,657	0.1% Avg Payment Days	22.7
Total Equity	-306,612	Other Expense	0	0.0% Depreciation Rate	134.1%
Total Liab. and Equity	1,575,523	Net Profit or Loss	(438,340)	-7.9% Return on Equity	143.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 473

SNF Profile Report - 2014

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

056483 SHERWOOD OAKS HEALTH CENTER					Proprietary - Corporation	
SHERWOOD OAKS HEALTH CENTER		6/30/2014 365 Days Settled		Title 18/19		
FORT BRAGG, CA 95437				CR Beds 79	POS Beds 79	
MENDOCINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	381.6	
Current Assets	675,122	Total Charges	7,080,797	Average Wages	16.39	
Fixed Assets	157,930	Contract Allowance	850,901	12.0% Skilled Nursing	90.2%	
Other Assets	50,304	Operating Revenue	6,229,896	88.0% Ancillary Service	9.8%	
Total Assets	883,356	Operating Expense	6,051,183	97.1% Current Ratio	0.7	
Current Liabilities	957,777	Operating Margin	178,713	2.9% Days to Collect	25.9	
Long Term Liabilities	278,415	Other Income	75,315	1.2% Avg Payment Days	25.3	
Total Equity	-352,836	Other Expense	0	0.0% Depreciation Rate	65.7%	
Total Liab. and Equity	883,356	Net Profit or Loss	143,912	2.3% Return on Equity	-40.8%	

555364 SHIELDS NURSING CENTER					Proprietary - Corporation	
SHIELDS NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
EL CERRITO, CA 94530				CR Beds 45	POS Beds 45	
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	154.4	
Current Assets	530,906	Total Charges	4,807,061	Average Wages	20.33	
Fixed Assets	95,910	Contract Allowance	-81,385	-1.7% Skilled Nursing	69.4%	
Other Assets	746,388	Operating Revenue	4,888,446	101.7% Ancillary Service	30.6%	
Total Assets	1,373,204	Operating Expense	5,010,071	102.5% Current Ratio	2.6	
Current Liabilities	204,873	Operating Margin	-121,625	-2.5% Days to Collect	35.2	
Long Term Liabilities	0	Other Income	29	0.0% Avg Payment Days	14.5	
Total Equity	1,168,331	Other Expense	0	0.0% Depreciation Rate	57.4%	
Total Liab. and Equity	1,373,204	Net Profit or Loss	(121,596)	-2.5% Return on Equity	-10.4%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 474

SNF Profile Report - 2014

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

055292 SHIELDS RICHMOND NURSING CENTER					Proprietary - Corporation	
SHIELDS RICHMOND NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
RICHMOND, CA 94804				CR Beds 84	POS Beds 84	
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	341.4	
Current Assets	883,116	Total Charges	8,348,221	Average Wages	20.05	
Fixed Assets	307,048	Contract Allowance	868,532	10.4% Skilled Nursing	80.6%	
Other Assets	0	Operating Revenue	7,479,689	89.6% Ancillary Service	19.4%	
Total Assets	1,190,164	Operating Expense	7,866,629	105.2% Current Ratio	2.8	
Current Liabilities	312,319	Operating Margin	-386,940	-5.2% Days to Collect	37.3	
Long Term Liabilities	3,604,498	Other Income	456	0.0% Avg Payment Days	13.2	
Total Equity	-2,726,653	Other Expense	0	0.0% Depreciation Rate	38.7%	
Total Liab. and Equity	1,190,164	Net Profit or Loss	(386,484)	-5.2% Return on Equity	14.2%	

555163 SHORELINE CARE CENTER					Proprietary - Corporation	
SHORELINE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
OXNARD, CA 93033				CR Beds 193	POS Beds 193	
VENTURA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	130.8	
Current Assets	1,862,845	Total Charges	19,270,696	Average Wages	17.87	
Fixed Assets	278,220	Contract Allowance	3,715,381	19.3% Skilled Nursing	80.8%	
Other Assets	-2,250	Operating Revenue	15,555,315	80.7% Ancillary Service	19.2%	
Total Assets	2,138,815	Operating Expense	15,258,216	98.1% Current Ratio	(0.1)	
Current Liabilities	-28,086,363	Operating Margin	297,099	1.9% Days to Collect	39.7	
Long Term Liabilities	0	Other Income	310,497	2.0% Avg Payment Days	13.4	
Total Equity	30,225,178	Other Expense	0	0.0% Depreciation Rate	102.0%	
Total Liab. and Equity	2,138,815	Net Profit or Loss	607,596	3.9% Return on Equity	2.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 475

SNF Profile Report - 2014

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

055353 SHORELINE HEALTHCARE CENTER				Proprietary - Corporation	
SHORELINE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LONG BEACH, CA 90804				CR Beds 75	POS Beds 75
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	80.3
Current Assets	1,305,552	Total Charges	8,210,289	Average Wages	20.07
Fixed Assets	104,116	Contract Allowance	641,256	7.8% Skilled Nursing	63.8%
Other Assets	14,976,615	Operating Revenue	7,569,033	92.2% Ancillary Service	36.2%
Total Assets	16,386,283	Operating Expense	6,799,820	89.8% Current Ratio	0.2
Current Liabilities	6,555,699	Operating Margin	769,213	10.2% Days to Collect	61.6
Long Term Liabilities	698,981	Other Income	1,243	0.0% Avg Payment Days	347.6
Total Equity	9,131,603	Other Expense	0	0.0% Depreciation Rate	295.9%
Total Liab. and Equity	16,386,283	Net Profit or Loss	770,455	10.2% Return on Equity	8.4%

055568 SIERRA VALLEY REHAB CENTER				Proprietary - Other	
SIERRA VALLEY REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
PORTERVILLE, CA 93257				CR Beds 139	POS Beds 139
TULARE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	144.6
Current Assets	2,798,645	Total Charges	11,162,315	Average Wages	14.64
Fixed Assets	597,972	Contract Allowance	734,144	6.6% Skilled Nursing	75.2%
Other Assets	0	Operating Revenue	10,428,171	93.4% Ancillary Service	24.8%
Total Assets	3,396,617	Operating Expense	9,933,352	95.3% Current Ratio	3.7
Current Liabilities	753,949	Operating Margin	494,819	4.7% Days to Collect	40.6
Long Term Liabilities	0	Other Income	18,328	0.2% Avg Payment Days	27.7
Total Equity	2,642,668	Other Expense	0	0.0% Depreciation Rate	59.5%
Total Liab. and Equity	3,396,617	Net Profit or Loss	513,146	4.9% Return on Equity	19.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 476

SNF Profile Report - 2014

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

056466 SIERRA VIEW CARE CENTER				Proprietary - Other	
SIERRA VIEW CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BALDWIN PARK, CA 91706				CR Beds 98 POS Beds 98	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	98.7
Current Assets	1,798,127	Total Charges	14,291,210	Average Wages	18.07
Fixed Assets	312,502	Contract Allowance	7,591,318	53.1% Skilled Nursing	94.9%
Other Assets	75,173	Operating Revenue	6,699,892	46.9% Ancillary Service	5.1%
Total Assets	2,185,802	Operating Expense	6,689,528	99.8% Current Ratio	1.0
Current Liabilities	1,767,824	Operating Margin	10,364	0.2% Days to Collect	54.5
Long Term Liabilities	550,647	Other Income	243,109	3.6% Avg Payment Days	96.5
Total Equity	-132,669	Other Expense	0	0.0% Depreciation Rate	78.1%
Total Liab. and Equity	2,185,802	Net Profit or Loss	253,473	3.8% Return on Equity	-191.1%

056279 SIERRA VIEW HOMES				Nonprofit - Church	
SIERRA VIEW HOMES		12/31/2014 365 Days Settled		Title 18/19	
REEDLEY, CA 93654				CR Beds 59 POS Beds 59	
FRESNO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	181.2
Current Assets	1,929,835	Total Charges	7,413,584	Average Wages	14.29
Fixed Assets	14,788,277	Contract Allowance	0	0.0% Skilled Nursing	56.4%
Other Assets	3,298,376	Operating Revenue	7,413,584	100.0% Ancillary Service	1.9%
Total Assets	20,016,488	Operating Expense	7,459,130	100.6% Current Ratio	2.2
Current Liabilities	882,751	Operating Margin	-45,546	-0.6% Days to Collect	50.5
Long Term Liabilities	12,861,880	Other Income	256,997	3.5% Avg Payment Days	26.3
Total Equity	6,271,857	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	20,016,488	Net Profit or Loss	211,451	2.9% Return on Equity	3.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 477

SNF Profile Report - 2014

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

555766 SIERRA VIEW MEDICAL CENTER

SIERRA VIEW MEDICAL CENTER

Cost Report not filed.

Title 18/19

PORTERVILLE, CA 93257

CR Beds 0

POS Beds 35

TULARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555866 SIERRA VISTA HEALTHCARE

Proprietary - Corporation

SIERRA VISTA HEALTHCARE

12/31/2014 365 Days Settled

Title 18/19

FRESNO, CA 93702

CR Beds 99

POS Beds 99

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay

Current Assets

1,296,725

Total Charges

10,660,962

Average Wages

17.35

Fixed Assets

928,901

Contract Allowance

1,621,129

15.2%

Skilled Nursing

76.8%

Other Assets

500

Operating Revenue

9,039,833

84.8%

Ancillary Service

23.2%

Total Assets

2,226,126

Operating Expense

8,560,963

94.7%

Current Ratio

3.6

Current Liabilities

358,009

Operating Margin

478,870

5.3%

Days to Collect

36.2

Long Term Liabilities

2

Other Income

1,517

0.0%

Avg Payment Days

46.7

Total Equity

1,868,115

Other Expense

0

0.0%

Depreciation Rate

32.2%

Total Liab. and Equity

2,226,126

Net Profit or Loss

480,387

5.3%

Return on Equity

25.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 478

SNF Profile Report - 2014

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

555399 SILVER OAK MANOR				Proprietary - Corporation	
SILVER OAK MANOR		12/31/2014 365 Days Settled		Title 18/19	
LIVERMORE, CA 94550				CR Beds 37	POS Beds 37
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	418.4
Current Assets	682,362	Total Charges	3,245,468	Average Wages	19.62
Fixed Assets	87,420	Contract Allowance	528,450	16.3% Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	2,717,018	83.7% Ancillary Service	10.4%
Total Assets	769,782	Operating Expense	2,696,328	99.2% Current Ratio	2.3
Current Liabilities	297,537	Operating Margin	20,690	0.8% Days to Collect	27.4
Long Term Liabilities	0	Other Income	33,275	1.2% Avg Payment Days	38.1
Total Equity	472,245	Other Expense	0	0.0% Depreciation Rate	52.2%
Total Liab. and Equity	769,782	Net Profit or Loss	52,285	1.9% Return on Equity	11.1%

555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SIMI VALLEY, CA 93063				CR Beds 99	POS Beds 99
VENTURA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	92.2
Current Assets	1,469,291	Total Charges	12,608,227	Average Wages	21.93
Fixed Assets	355,995	Contract Allowance	3,028,528	24.0% Skilled Nursing	68.2%
Other Assets	438,129	Operating Revenue	9,579,699	76.0% Ancillary Service	31.8%
Total Assets	2,263,415	Operating Expense	10,514,144	109.8% Current Ratio	0.6
Current Liabilities	2,320,049	Operating Margin	-934,445	-9.8% Days to Collect	40.2
Long Term Liabilities	94,368	Other Income	146,066	1.5% Avg Payment Days	47.4
Total Equity	-151,002	Other Expense	0	0.0% Depreciation Rate	52.9%
Total Liab. and Equity	2,263,415	Net Profit or Loss	(788,379)	-8.2% Return on Equity	522.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 479

SNF Profile Report - 2014

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

555773 SKY HARBOR CARE CENTER					Proprietary - Corporation	
SKY HARBOR CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
YUCCA VALLEY, CA 92284				CR Beds 99	POS Beds 99	
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	52.4	
Current Assets	2,925,625	Total Charges	7,021,220	Average Wages	14.48	
Fixed Assets	58,585	Contract Allowance	1,467,304	20.9%	Skilled Nursing 83.1%	
Other Assets	0	Operating Revenue	5,553,916	79.1%	Ancillary Service 16.9%	
Total Assets	2,984,210	Operating Expense	6,508,474	117.2%	Current Ratio 1.2	
Current Liabilities	2,464,156	Operating Margin	-954,558	-17.2%	Days to Collect 183.7	
Long Term Liabilities	704,509	Other Income	130,629	2.4%	Avg Payment Days 135.6	
Total Equity	-184,455	Other Expense	0	0.0%	Depreciation Rate 244.1%	
Total Liab. and Equity	2,984,210	Net Profit or Loss	(823,929)	-14.8%	Return on Equity 446.7%	

555117 SKYLINE HEALTHCARE CENTER - LA					Proprietary - Other	
SKYLINE HEALTHCARE CENTER - LA		2/28/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90039				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	77.5	
Current Assets	3,626,097	Total Charges	12,040,596	Average Wages	18.35	
Fixed Assets	617,396	Contract Allowance	3,054,180	25.4%	Skilled Nursing 56.9%	
Other Assets	0	Operating Revenue	8,986,416	74.6%	Ancillary Service 43.1%	
Total Assets	4,243,493	Operating Expense	8,499,539	94.6%	Current Ratio 2.0	
Current Liabilities	1,847,528	Operating Margin	486,877	5.4%	Days to Collect 87.1	
Long Term Liabilities	0	Other Income	108,705	1.2%	Avg Payment Days 47.1	
Total Equity	2,395,965	Other Expense	0	0.0%	Depreciation Rate 82.7%	
Total Liab. and Equity	4,243,493	Net Profit or Loss	595,582	6.6%	Return on Equity 24.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 480

SNF Profile Report - 2014

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

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2014 365 Days Settled		Title 18/19	
SAN JOSE, CA 95128				CR Beds 253 POS Beds 253	
SANTA CLARA				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	135.1
Current Assets	3,072,596	Total Charges	35,059,358	Average Wages	23.20
Fixed Assets	2,041,065	Contract Allowance	6,985,108	19.9% Skilled Nursing	69.3%
Other Assets	13,963	Operating Revenue	28,074,250	80.1% Ancillary Service	30.7%
Total Assets	5,127,624	Operating Expense	24,517,469	87.3% Current Ratio	2.8
Current Liabilities	1,094,870	Operating Margin	3,556,781	12.7% Days to Collect	38.1
Long Term Liabilities	-12,830,789	Other Income	3,989	0.0% Avg Payment Days	13.7
Total Equity	16,863,543	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	5,127,624	Net Profit or Loss	3,560,770	12.7% Return on Equity	21.1%
055168 SOCAL POST-ACUTE CARE				Proprietary - Corporation	
SOCAL POST-ACUTE CARE		12/31/2014 365 Days Settled		Title 18/19	
WHITTIER, CA 90606				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	43.9
Current Assets	1,056,327	Total Charges	11,801,194	Average Wages	23.40
Fixed Assets	120,376	Contract Allowance	4,975,919	42.2% Skilled Nursing	41.5%
Other Assets	25,646	Operating Revenue	6,825,275	57.8% Ancillary Service	58.5%
Total Assets	1,202,349	Operating Expense	6,357,568	93.1% Current Ratio	0.8
Current Liabilities	1,248,749	Operating Margin	467,707	6.9% Days to Collect	31.7
Long Term Liabilities	0	Other Income	150	0.0% Avg Payment Days	26.0
Total Equity	-46,400	Other Expense	0	0.0% Depreciation Rate	143.0%
Total Liab. and Equity	1,202,349	Net Profit or Loss	467,857	6.9% Return on Equity	-1,008.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 481

SNF Profile Report - 2014

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

555432 SOLHEIM LUTHERAN HOME

Nonprofit - Church

SOLHEIM LUTHERAN HOME

12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90041

CR Beds 76 POS Beds 76

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 238.9

Current Assets 6,078,700

Total Charges 8,439,590

Average Wages 16.89

Fixed Assets 6,151,813

Contract Allowance 597,466

7.1% Skilled Nursing 77.3%

Other Assets 2,665,658

Operating Revenue 7,842,124

92.9% Ancillary Service 6.7%

Total Assets 14,896,171

Operating Expense 11,208,704

142.9% Current Ratio 2.7

Current Liabilities 2,267,569

Operating Margin -3,366,580

-42.9% Days to Collect 79.6

Long Term Liabilities 3,785,711

Other Income 4,566,094

58.2% Avg Payment Days 23.8

Total Equity 8,842,891

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 14,896,171

Net Profit or Loss 1,189,785

15.2% Return on Equity 13.5%

555258 SONOMA VALLEY HOSPITAL DP/SNF

SONOMA VALLEY HOSPITAL DP/SNF

Cost Report not filed.

Title 18/19

SONOMA, CA 95476

CR Beds 0 POS Beds 27

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 482

SNF Profile Report - 2014

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

555209 SONORA REGIONAL MEDICAL CENTER D/P SNF

SONORA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Title 18/19

SONORA, CA 95370

CR Beds 0 POS Beds 68

TUOLUMNE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056343 SOPHIA-LYN CONVALESCENT HOSP

Proprietary - Corporation

SOPHIA-LYN CONVALESCENT HOSP

12/31/2014 365 Days Settled

Title 18/19

PASADENA, CA 91103

CR Beds 54 POS Beds 54

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 133.3

Current Assets 513,398

Total Charges 3,398,081

Average Wages 13.58

Fixed Assets 35,907

Contract Allowance 120,149

3.5% Skilled Nursing 84.0%

Other Assets 728,289

Operating Revenue 3,277,932

96.5% Ancillary Service 16.0%

Total Assets 1,277,594

Operating Expense 3,361,558

102.6% Current Ratio 0.3

Current Liabilities 1,912,167

Operating Margin -83,626

-2.6% Days to Collect 65.9

Long Term Liabilities 402,740

Other Income 0

0.0% Avg Payment Days 207.6

Total Equity -1,037,313

Other Expense 0

0.0% Depreciation Rate 472.9%

Total Liab. and Equity 1,277,594

Net Profit or Loss (130,821)

-4.0% Return on Equity 12.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 483

SNF Profile Report - 2014

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

555306 SOUTH BAY KEIRO NURSING HOME					Proprietary - Corporation	
SOUTH BAY KEIRO NURSING HOME		10/31/2014 365 Days Settled		Title 18/19		
GARDENA, CA 90247				CR Beds 98	POS Beds 98	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	543.8	
Current Assets	5,043,658	Total Charges	7,805,397	Average Wages	15.80	
Fixed Assets	2,404,147	Contract Allowance	429,531	5.5% Skilled Nursing	92.9%	
Other Assets	2,711,426	Operating Revenue	7,375,866	94.5% Ancillary Service	7.1%	
Total Assets	10,159,231	Operating Expense	7,757,009	105.2% Current Ratio	0.8	
Current Liabilities	6,271,606	Operating Margin	-381,143	-5.2% Days to Collect	57.8	
Long Term Liabilities	0	Other Income	301,844	4.1% Avg Payment Days	32.8	
Total Equity	3,887,625	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	10,159,231	Net Profit or Loss	(79,300)	-1.1% Return on Equity	-2.0%	

055653 SOUTH COAST POST ACUTE					Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2014 365 Days Settled		Title 18/19		
SANTA ANA, CA 92707				CR Beds 255	POS Beds 255	
ORANGE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	47.2%	
Balance Sheet		Income Statement		Length of Stay	25.3	
Current Assets	2,625,527	Total Charges	37,343,369	Average Wages	20.28	
Fixed Assets	217,230	Contract Allowance	3,188,106	8.5% Skilled Nursing	28.8%	
Other Assets	0	Operating Revenue	34,155,263	91.5% Ancillary Service	11.4%	
Total Assets	2,842,757	Operating Expense	33,210,938	97.2% Current Ratio	1.1	
Current Liabilities	2,297,604	Operating Margin	944,325	2.8% Days to Collect	17.3	
Long Term Liabilities	86,299	Other Income	-23,445	-0.1% Avg Payment Days	10.6	
Total Equity	458,854	Other Expense	0	0.0% Depreciation Rate	44.1%	
Total Liab. and Equity	2,842,757	Net Profit or Loss	920,880	2.7% Return on Equity	200.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 484

SNF Profile Report - 2014

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

055931 SOUTH PASADENA CONV. HOSPI

SOUTH PASADENA CONV. HOSPI

Cost Report not filed.

Title 18/19

SOUTH PASADENA, CA 91030

CR Beds 0 POS Beds 156

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555874 SOUTHERN CALIFORNIA HOSP AT CULVER CITY D/P SNF

SOUTHERN CALIFORNIA HOSP AT
CULVER CITY D/P SNF

Cost Report not filed.

Title 18/19

CULVER CITY, CA 90230

CR Beds 0 POS Beds 21

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 485

SNF Profile Report - 2014

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

555527 SOUTHERN INYO HOSPITAL D/P SNF

SOUTHERN INYO HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

LONE PINE, CA 93545

CR Beds 0 POS Beds 33

INYO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555070 SOUTHLAND

Proprietary - Corporation

SOUTHLAND

12/31/2014 365 Days Reopened

Title 18/19

NORWALK, CA 90650

CR Beds 185 POS Beds 120

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 85.0

Current Assets	1,751,470	Total Charges	20,883,195	Average Wages	21.03
Fixed Assets	466,754	Contract Allowance	4,451,479	21.3%	Skilled Nursing 57.5%
Other Assets	46,787,906	Operating Revenue	16,431,716	78.7%	Ancillary Service 35.6%
Total Assets	49,006,130	Operating Expense	14,723,901	89.6%	Current Ratio 0.1
Current Liabilities	14,144,907	Operating Margin	1,707,815	10.4%	Days to Collect 37.7
Long Term Liabilities	952,416	Other Income	7,007	0.0%	Avg Payment Days 347.5
Total Equity	33,908,807	Other Expense	0	0.0%	Depreciation Rate 185.4%
Total Liab. and Equity	49,006,130	Net Profit or Loss	1,713,218	10.4%	Return on Equity 5.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 486

SNF Profile Report - 2014

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

055640 SPRING HILL MANOR				Proprietary - Corporation	
SPRING HILL MANOR		12/31/2014 365 Days Settled		Title 18/19	
GRASS VALLEY, CA 95945				CR Beds 86	POS Beds 86
NEVADA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	142.9
Current Assets	2,083,287	Total Charges	8,343,055	Average Wages	22.04
Fixed Assets	155,990	Contract Allowance	-235,795	-2.8% Skilled Nursing	78.8%
Other Assets	32,862	Operating Revenue	8,578,850	102.8% Ancillary Service	21.2%
Total Assets	2,272,139	Operating Expense	8,607,493	100.3% Current Ratio	2.9
Current Liabilities	711,909	Operating Margin	-28,643	-0.3% Days to Collect	48.0
Long Term Liabilities	0	Other Income	53,082	0.6% Avg Payment Days	30.1
Total Equity	1,560,230	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	2,272,139	Net Profit or Loss	24,439	0.3% Return on Equity	1.6%

555268 SPRING LAKE VILLAGE				Nonprofit - Other	
SPRING LAKE VILLAGE		3/31/2014 365 Days Settled		Title 18 Only	
SANTA ROSA, CA 95409				CR Beds 70	POS Beds 70
SONOMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	64.7
Current Assets	1,477,571	Total Charges	19,811,247	Average Wages	17.38
Fixed Assets	113,924,054	Contract Allowance	-702,287	-3.5% Skilled Nursing	23.1%
Other Assets	64,326,300	Operating Revenue	20,513,534	103.5% Ancillary Service	8.5%
Total Assets	179,727,925	Operating Expense	26,859,674	130.9% Current Ratio	0.0
Current Liabilities	68,166,080	Operating Margin	-6,346,140	-30.9% Days to Collect	22.1
Long Term Liabilities	133,584,531	Other Income	6,256,808	30.5% Avg Payment Days	145.4
Total Equity	-22,022,686	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	179,727,925	Net Profit or Loss	(444,563)	-2.2% Return on Equity	2.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 487

SNF Profile Report - 2014

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

055222 SPRINGS ROAD HEALTHCARE				Proprietary - Other	
SPRINGS ROAD HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
VALLEJO, CA 94591				CR Beds 65 POS Beds 65	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	91.6
Current Assets	786,475	Total Charges	11,179,957	Average Wages	21.81
Fixed Assets	127,009	Contract Allowance	5,246,147	46.9% Skilled Nursing	92.2%
Other Assets	30,519	Operating Revenue	5,933,810	53.1% Ancillary Service	7.8%
Total Assets	944,003	Operating Expense	5,387,475	90.8% Current Ratio	(2.7)
Current Liabilities	-286,320	Operating Margin	546,335	9.2% Days to Collect	47.1
Long Term Liabilities	-1	Other Income	94,589	1.6% Avg Payment Days	33.0
Total Equity	1,230,324	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	944,003	Net Profit or Loss	640,924	10.8% Return on Equity	52.1%

555218 ST ANDREWS HEALTHCARE				Proprietary - Other	
ST ANDREWS HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90018				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	232.4
Current Assets	1,037,470	Total Charges	5,521,324	Average Wages	14.99
Fixed Assets	291,949	Contract Allowance	1,155,428	20.9% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	4,365,896	79.1% Ancillary Service	23.4%
Total Assets	1,329,419	Operating Expense	4,313,675	98.8% Current Ratio	3.1
Current Liabilities	334,907	Operating Margin	52,221	1.2% Days to Collect	70.1
Long Term Liabilities	0	Other Income	2,160	0.0% Avg Payment Days	25.0
Total Equity	994,512	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	1,329,419	Net Profit or Loss	47,581	1.1% Return on Equity	4.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 488

SNF Profile Report - 2014

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

055809 ST ANTHONY CARE CENTER INC				Proprietary - Corporation	
ST ANTHONY CARE CENTER INC		12/31/2014 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 30	POS Beds 30
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	446.6
Current Assets	-16,289	Total Charges	2,073,623	Average Wages	17.01
Fixed Assets	71,639	Contract Allowance	278,903	13.5% Skilled Nursing	96.4%
Other Assets	1,942	Operating Revenue	1,794,720	86.5% Ancillary Service	3.6%
Total Assets	57,292	Operating Expense	1,908,735	106.4% Current Ratio	(0.1)
Current Liabilities	231,359	Operating Margin	-114,015	-6.4% Days to Collect	0.0
Long Term Liabilities	985,300	Other Income	7	0.0% Avg Payment Days	44.2
Total Equity	-1,159,367	Other Expense	0	0.0% Depreciation Rate	67.5%
Total Liab. and Equity	57,292	Net Profit or Loss	(114,008)	-6.4% Return on Equity	9.8%

555093 ST EDNA SUBACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
ST EDNA SUBACUTE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
SANTA ANA, CA 92706				CR Beds 144	POS Beds 144
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	67.5
Current Assets	1,152,992	Total Charges	13,620,922	Average Wages	18.69
Fixed Assets	281,422	Contract Allowance	1,600,379	11.7% Skilled Nursing	68.9%
Other Assets	-800	Operating Revenue	12,020,543	88.3% Ancillary Service	31.1%
Total Assets	1,433,614	Operating Expense	11,798,363	98.2% Current Ratio	(0.2)
Current Liabilities	-6,057,322	Operating Margin	222,180	1.8% Days to Collect	31.0
Long Term Liabilities	0	Other Income	178,036	1.5% Avg Payment Days	10.3
Total Equity	7,490,936	Other Expense	0	0.0% Depreciation Rate	42.2%
Total Liab. and Equity	1,433,614	Net Profit or Loss	400,216	3.3% Return on Equity	5.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 489

SNF Profile Report - 2014

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

055570 ST ELIZABETH HEALTHCARE CENTER				Proprietary - Corporation	
ST ELIZABETH HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
FULLERTON, CA 92835				CR Beds 59	POS Beds 59
ORANGE				Key Performanace Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	37.8
Current Assets	952,880	Total Charges	11,886,493	Average Wages	20.30
Fixed Assets	1,654,659	Contract Allowance	4,045,998	34.0% Skilled Nursing	42.2%
Other Assets	-148	Operating Revenue	7,840,495	66.0% Ancillary Service	57.8%
Total Assets	2,607,391	Operating Expense	7,484,622	95.5% Current Ratio	(0.5)
Current Liabilities	-1,815,422	Operating Margin	355,873	4.5% Days to Collect	43.1
Long Term Liabilities	2,702	Other Income	0	0.0% Avg Payment Days	(0.3)
Total Equity	4,420,111	Other Expense	0	0.0% Depreciation Rate	19.8%
Total Liab. and Equity	2,607,391	Net Profit or Loss	355,873	4.5% Return on Equity	8.1%
555418 ST FRANCIS EXTENDED CARE				Proprietary - Corporation	
ST FRANCIS EXTENDED CARE		12/31/2014 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 62	POS Beds 62
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	415.4
Current Assets	1,170,447	Total Charges	6,084,587	Average Wages	20.98
Fixed Assets	28,640	Contract Allowance	455,510	7.5% Skilled Nursing	79.9%
Other Assets	411	Operating Revenue	5,629,077	92.5% Ancillary Service	20.1%
Total Assets	1,199,498	Operating Expense	5,572,435	99.0% Current Ratio	2.3
Current Liabilities	517,897	Operating Margin	56,642	1.0% Days to Collect	51.1
Long Term Liabilities	0	Other Income	71,601	1.3% Avg Payment Days	33.8
Total Equity	681,601	Other Expense	0	0.0% Depreciation Rate	90.1%
Total Liab. and Equity	1,199,498	Net Profit or Loss	128,243	2.3% Return on Equity	18.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 490

SNF Profile Report - 2014

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

555016 ST JOHN KRONSTADT CONVALESCENT CENTER

Nonprofit - Other

ST JOHN KRONSTADT CONVALESCENT CENTER 12/31/2014 365 Days Settled

Title 18/19

CASTRO VALLEY, CA 94546

CR Beds 49 POS Beds 49

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 291.9

Current Assets 3,835,323

Total Charges 5,555,300

Average Wages 21.75

Fixed Assets 594,484

Contract Allowance 760,462

13.7% Skilled Nursing 92.1%

Other Assets 0

Operating Revenue 4,794,838

86.3% Ancillary Service 7.9%

Total Assets 4,429,807

Operating Expense 4,524,592

94.4% Current Ratio 7.9

Current Liabilities 484,369

Operating Margin 270,246

5.6% Days to Collect 38.6

Long Term Liabilities 0

Other Income 29,548

0.6% Avg Payment Days 38.5

Total Equity 3,945,438

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 4,429,807

Net Profit or Loss 299,794

6.3% Return on Equity 7.6%

555223 ST JOHNS PLEASANT VALLEY HOSPITAL D/P SNF

ST JOHNS PLEASANT VALLEY HOSPITAL D/P SNF Cost Report not filed.

Title 18/19

CAMARILLO, CA 93010

CR Beds 0 POS Beds 99

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 491

SNF Profile Report - 2014

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

055037 ST JOSEPHS HEALTH AND RETIREMENT CENTER

Nonprofit - Church

ST JOSEPHS HEALTH AND RETIREMENT CENTER 2/1/2014 124 Days Settled*

Title 18/19

OJAI, CA 93023

CR Beds 28 POS Beds 28

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 96.7

Current Assets 116,866

Total Charges 600,843

Average Wages 15.73

Fixed Assets 1,707,907

Contract Allowance 74,820

12.5% Skilled Nursing 94.8%

Other Assets 0

Operating Revenue 526,023

87.5% Ancillary Service 5.2%

Total Assets 1,824,773

Operating Expense 993,975

189.0% Current Ratio 0.1

Current Liabilities 1,299,006

Operating Margin -467,952

-89.0% Days to Collect 0.0

Long Term Liabilities 0

Other Income 189,229

36.0% Avg Payment Days 166.2

Total Equity 525,767

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 1,824,773

Net Profit or Loss (278,723)

-53.0% Return on Equity -53.0%

055917 ST JUDE CARE CENTER

Proprietary - Other

ST JUDE CARE CENTER 12/31/2014 365 Days Settled

Title 18/19

MANTECA, CA 95336

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 167.5

Current Assets 2,870,633

Total Charges 8,592,261

Average Wages 16.00

Fixed Assets 20,172

Contract Allowance 1,362,535

15.9% Skilled Nursing 74.3%

Other Assets 702,411

Operating Revenue 7,229,726

84.1% Ancillary Service 25.7%

Total Assets 3,593,216

Operating Expense 6,114,945

84.6% Current Ratio 9.1

Current Liabilities 316,692

Operating Margin 1,114,781

15.4% Days to Collect 144.9

Long Term Liabilities 0

Other Income 54,607

0.8% Avg Payment Days 18.9

Total Equity 3,276,524

Other Expense 0

0.0% Depreciation Rate 759.3%

Total Liab. and Equity 3,593,216

Net Profit or Loss 992,928

13.7% Return on Equity 30.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 492

SNF Profile Report - 2014

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

555833 ST MARY'S MEDICAL CENTER D/P SNF

ST MARY'S MEDICAL CENTER D/P SNF Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94117

CR Beds 0 POS Beds 32

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055156 ST PAULS TOWERS

Nonprofit - Other

ST PAULS TOWERS

3/31/2014 365 Days Settled

Title 18 Only

OAKLAND, CA 94610

CR Beds 43 POS Beds 43

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 128.9

Current Assets	1,554,793	Total Charges	16,241,832	Average Wages	17.85
Fixed Assets	23,976,552	Contract Allowance	327,427	2.0% Skilled Nursing	16.1%
Other Assets	459,312	Operating Revenue	15,914,405	98.0% Ancillary Service	8.4%
Total Assets	25,990,657	Operating Expense	20,181,566	126.8% Current Ratio	0.1
Current Liabilities	17,203,376	Operating Margin	-4,267,161	-26.8% Days to Collect	22.2
Long Term Liabilities	28,335,035	Other Income	3,688,190	23.2% Avg Payment Days	58.3
Total Equity	-19,547,754	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	25,990,657	Net Profit or Loss	(983,584)	-6.2% Return on Equity	5.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 493

SNF Profile Report - 2014

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

056394 ST. FRANCIS CONVALESCENT PAVILION				Proprietary - Corporation	
ST. FRANCIS CONVALESCENT PAVILION		12/31/2014 365 Days Settled		Title 18/19	
DALY CITY, CA 94015				CR Beds 239 POS Beds 239	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	112.0
Current Assets	8,381,730	Total Charges	31,656,313	Average Wages	19.82
Fixed Assets	1,985,134	Contract Allowance	8,291,718	26.2% Skilled Nursing	79.5%
Other Assets	31,758	Operating Revenue	23,364,595	73.8% Ancillary Service	20.5%
Total Assets	10,398,622	Operating Expense	24,608,136	105.3% Current Ratio	3.0
Current Liabilities	2,787,318	Operating Margin	-1,243,541	-5.3% Days to Collect	77.9
Long Term Liabilities	181,507	Other Income	21,561	0.1% Avg Payment Days	26.3
Total Equity	7,429,797	Other Expense	0	0.0% Depreciation Rate	67.9%
Total Liab. and Equity	10,398,622	Net Profit or Loss	(1,222,777)	-5.2% Return on Equity	-16.5%

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
DALY CITY, CA 94015				CR Beds 102 POS Beds 102	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	50.7
Current Assets	7,192,032	Total Charges	13,918,841	Average Wages	20.78
Fixed Assets	269,623	Contract Allowance	1,057,651	7.6% Skilled Nursing	66.1%
Other Assets	3,060	Operating Revenue	12,861,190	92.4% Ancillary Service	33.9%
Total Assets	7,464,715	Operating Expense	11,143,018	86.6% Current Ratio	(0.9)
Current Liabilities	-8,170,261	Operating Margin	1,718,172	13.4% Days to Collect	73.2
Long Term Liabilities	84,061	Other Income	7,526	0.1% Avg Payment Days	23.0
Total Equity	15,550,915	Other Expense	0	0.0% Depreciation Rate	76.2%
Total Liab. and Equity	7,464,715	Net Profit or Loss	1,725,099	13.4% Return on Equity	11.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 494

SNF Profile Report - 2014

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

055253 ST. JOHN OF GOD RETIREMENT

Nonprofit - Church

ST. JOHN OF GOD RETIREMENT 9/30/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90018

CR Beds 156 POS Beds 151

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 220.7

Current Assets 5,716,516 Total Charges 14,397,686

Average Wages 17.19

Fixed Assets 25,471,326 Contract Allowance 63,083

0.4% Skilled Nursing 76.7%

Other Assets 0 Operating Revenue 14,334,603

99.6% Ancillary Service 23.3%

Total Assets 31,187,842 Operating Expense 15,480,357

108.0% Current Ratio 5.2

Current Liabilities 1,106,449 Operating Margin -1,145,754

-8.0% Days to Collect 47.0

Long Term Liabilities 0 Other Income 714,650

5.0% Avg Payment Days 24.8

Total Equity 30,081,393 Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 31,187,842 Net Profit or Loss (431,104)

-3.0% Return on Equity -1.4%

555144 ST. PAULS HEALTH CARE CENTER

Nonprofit - Church

ST. PAULS HEALTH CARE CENTER 8/31/2014 365 Days Settled

Title 18/19

SAN DIEGO, CA 92103

CR Beds 59 POS Beds 59

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 141.4

Current Assets 4,891,999 Total Charges 5,688,625

Average Wages 19.16

Fixed Assets 1,766,981 Contract Allowance 651,993

11.5% Skilled Nursing 88.2%

Other Assets 417,447 Operating Revenue 5,036,632

88.5% Ancillary Service 11.8%

Total Assets 7,076,427 Operating Expense 5,222,227

103.7% Current Ratio 13.6

Current Liabilities 358,629 Operating Margin -185,595

-3.7% Days to Collect 50.4

Long Term Liabilities 0 Other Income 633,637

12.6% Avg Payment Days 20.5

Total Equity 6,717,798 Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 7,076,427 Net Profit or Loss 448,042

8.9% Return on Equity 6.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 495

SNF Profile Report - 2014

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

555290 STANFORD COURT SKILLED NURSING & REHAB CENTER				Proprietary - Corporation	
STANFORD COURT SKILLED NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
SANTEE, CA 92071				CR Beds 105 POS Beds 105	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	44.3
Current Assets	5,863,132	Total Charges	15,503,725	Average Wages	20.53
Fixed Assets	383,150	Contract Allowance	3,208,245	20.7% Skilled Nursing	55.1%
Other Assets	815,665	Operating Revenue	12,295,480	79.3% Ancillary Service	44.9%
Total Assets	7,061,947	Operating Expense	11,072,997	90.1% Current Ratio	(1.0)
Current Liabilities	-6,103,566	Operating Margin	1,222,483	9.9% Days to Collect	72.7
Long Term Liabilities	118,782	Other Income	10,282	0.1% Avg Payment Days	20.2
Total Equity	13,046,731	Other Expense	0	0.0% Depreciation Rate	41.8%
Total Liab. and Equity	7,061,947	Net Profit or Loss	1,231,538	10.0% Return on Equity	9.4%

555651 STANLEY HEALTHCARE CENTER				Proprietary - Corporation	
STANLEY HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
WESTMINSTER, CA 92683				CR Beds 30 POS Beds 30	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	361.4
Current Assets	271,642	Total Charges	2,557,936	Average Wages	15.80
Fixed Assets	152,077	Contract Allowance	283,513	11.1% Skilled Nursing	78.5%
Other Assets	-6,000	Operating Revenue	2,274,423	88.9% Ancillary Service	21.5%
Total Assets	417,719	Operating Expense	2,146,723	94.4% Current Ratio	1.5
Current Liabilities	178,238	Operating Margin	127,700	5.6% Days to Collect	15.0
Long Term Liabilities	0	Other Income	161	0.0% Avg Payment Days	27.4
Total Equity	239,481	Other Expense	0	0.0% Depreciation Rate	43.2%
Total Liab. and Equity	417,719	Net Profit or Loss	121,061	5.3% Return on Equity	50.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 496

SNF Profile Report - 2014

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

056138 STOLLWOOD CONVALESCENT HOSPITAL				Nonprofit - Other	
STOLLWOOD CONVALESCENT HOSPITAL 9/30/2014 365 Days Settled				Title 18/19	
WOODLAND, CA 95695				CR Beds 48 POS Beds 48	
YOLO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	87.5
Current Assets	1,848,057	Total Charges	10,035,518	Average Wages	17.26
Fixed Assets	5,850,353	Contract Allowance	414,046	4.1% Skilled Nursing	32.8%
Other Assets	12,258	Operating Revenue	9,621,472	95.9% Ancillary Service	12.4%
Total Assets	7,710,668	Operating Expense	9,810,474	102.0% Current Ratio	1.9
Current Liabilities	996,279	Operating Margin	-189,002	-2.0% Days to Collect	29.9
Long Term Liabilities	3,963,398	Other Income	342,178	3.6% Avg Payment Days	21.1
Total Equity	2,750,991	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	7,710,668	Net Profit or Loss	153,176	1.6% Return on Equity	5.6%

055800 STONEBROOK HEALTH AND REHABILITATION				Proprietary - Corporation	
STONEBROOK HEALTH AND REHABILITATION 12/31/2014 365 Days Settled				Title 18/19	
LOS GATOS, CA 95030				CR Beds 73 POS Beds 73	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	49.8
Current Assets	5,120,250	Total Charges	8,514,308	Average Wages	23.86
Fixed Assets	574,005	Contract Allowance	-811,904	-9.5% Skilled Nursing	71.1%
Other Assets	487,538	Operating Revenue	9,326,212	109.5% Ancillary Service	28.9%
Total Assets	6,181,793	Operating Expense	8,075,253	86.6% Current Ratio	19.4
Current Liabilities	263,365	Operating Margin	1,250,959	13.4% Days to Collect	50.3
Long Term Liabilities	836,203	Other Income	5,358	0.1% Avg Payment Days	25.5
Total Equity	5,082,225	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	6,181,793	Net Profit or Loss	1,256,317	13.5% Return on Equity	24.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 497

SNF Profile Report - 2014

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

555421 STONEBROOK HEALTHCARE CENTER					Proprietary - Corporation	
STONEBROOK HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
CONCORD, CA 94521				CR Beds 120 POS Beds 120		
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	31.0	
Current Assets	5,056,560	Total Charges	21,407,815	Average Wages	22.44	
Fixed Assets	817,471	Contract Allowance	3,908,147	18.3% Skilled Nursing	65.6%	
Other Assets	75,000	Operating Revenue	17,499,668	81.7% Ancillary Service	34.4%	
Total Assets	5,949,031	Operating Expense	17,663,894	100.9% Current Ratio	1.5	
Current Liabilities	3,361,058	Operating Margin	-164,226	-0.9% Days to Collect	90.2	
Long Term Liabilities	0	Other Income	54,410	0.3% Avg Payment Days	70.5	
Total Equity	2,587,973	Other Expense	0	0.0% Depreciation Rate	89.5%	
Total Liab. and Equity	5,949,031	Net Profit or Loss	(109,816)	-0.6% Return on Equity	-4.2%	

555686 STUDIO CITY REHABILITATION CEN					Proprietary - Corporation	
STUDIO CITY REHABILITATION CEN		12/31/2014 365 Days Settled		Title 18/19		
STUDIO CITY, CA 91604				CR Beds 181 POS Beds 181		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	90.0	
Current Assets	5,590,144	Total Charges	35,400,336	Average Wages	19.52	
Fixed Assets	446,295	Contract Allowance	12,505,106	35.3% Skilled Nursing	53.4%	
Other Assets	0	Operating Revenue	22,895,230	64.7% Ancillary Service	46.6%	
Total Assets	6,036,439	Operating Expense	20,040,155	87.5% Current Ratio	3.0	
Current Liabilities	1,880,057	Operating Margin	2,855,075	12.5% Days to Collect	45.8	
Long Term Liabilities	93,530	Other Income	662	0.0% Avg Payment Days	17.4	
Total Equity	4,062,852	Other Expense	0	0.0% Depreciation Rate	68.9%	
Total Liab. and Equity	6,036,439	Net Profit or Loss	2,855,737	12.5% Return on Equity	70.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 498

SNF Profile Report - 2014

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

555204 SUBACUTE/SARATOGA				Nonprofit - Other	
SUBACUTE/SARATOGA		12/31/2014 365 Days Settled		Title 18/19	
SARATOGA, CA 95070				CR Beds 0	POS Beds 38
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
056364 SUMMERFIELD HEALTH CARE CENTER				Proprietary - Corporation	
SUMMERFIELD HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SANTA ROSA, CA 95405				CR Beds 70	POS Beds 70
SONOMA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay 89.1	
Current Assets	648,157	Total Charges	7,728,633	Average Wages 24.69	
Fixed Assets	618,854	Contract Allowance	351,325	4.5%	Skilled Nursing 67.9%
Other Assets	12,480,332	Operating Revenue	7,377,308	95.5%	Ancillary Service 32.1%
Total Assets	13,747,343	Operating Expense	6,230,815	84.5%	Current Ratio 0.1
Current Liabilities	6,468,570	Operating Margin	1,146,493	15.5%	Days to Collect 30.0
Long Term Liabilities	611,119	Other Income	4,060	0.1%	Avg Payment Days 377.4
Total Equity	6,667,654	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	13,747,343	Net Profit or Loss	1,150,553	15.6%	Return on Equity 17.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 499

SNF Profile Report - 2014

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

555266 SUN MAR NURSING CENTER					Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2014 365 Days Settled			Title 18/19	
ANAHEIM, CA 92804					CR Beds 69	POS Beds 69
ORANGE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay		202.7
Current Assets	1,735,368	Total Charges	11,002,694	Average Wages		21.84
Fixed Assets	237,000	Contract Allowance	4,838,897	44.0%	Skilled Nursing	92.0%
Other Assets	209,420	Operating Revenue	6,163,797	56.0%	Ancillary Service	8.0%
Total Assets	2,181,788	Operating Expense	5,863,590	95.1%	Current Ratio	1.3
Current Liabilities	1,383,993	Operating Margin	300,207	4.9%	Days to Collect	29.7
Long Term Liabilities	279,561	Other Income	67,118	1.1%	Avg Payment Days	85.4
Total Equity	518,234	Other Expense	0	0.0%	Depreciation Rate	101.2%
Total Liab. and Equity	2,181,788	Net Profit or Loss	367,325	6.0%	Return on Equity	70.9%

055551 SUN VILLA					Proprietary - Corporation	
SUN VILLA		12/31/2014 365 Days Settled			Title 18/19	
PORTERVILLE, CA 93257					CR Beds 99	POS Beds 99
TULARE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay		153.1
Current Assets	536,360	Total Charges	6,603,423	Average Wages		14.96
Fixed Assets	2,743	Contract Allowance	1,210,514	18.3%	Skilled Nursing	93.7%
Other Assets	461,159	Operating Revenue	5,392,909	81.7%	Ancillary Service	6.3%
Total Assets	1,000,262	Operating Expense	5,701,688	105.7%	Current Ratio	0.6
Current Liabilities	859,155	Operating Margin	-308,779	-5.7%	Days to Collect	16.7
Long Term Liabilities	0	Other Income	96,208	1.8%	Avg Payment Days	43.6
Total Equity	141,107	Other Expense	0	0.0%	Depreciation Rate	17,591.4 %
Total Liab. and Equity	1,000,262	Net Profit or Loss	(212,571)	-3.9%	Return on Equity	-150.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 500

SNF Profile Report - 2014

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

055203 SUNNY VIEW CARE CENTER					Proprietary - Corporation	
SUNNY VIEW CARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
ALHAMBRA, CA 91803					CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	37.6	
Current Assets	3,042,011	Total Charges	14,126,015	Average Wages	20.42	
Fixed Assets	16,698,215	Contract Allowance	3,652,141	25.9%	Skilled Nursing	72.1%
Other Assets	4,812,852	Operating Revenue	10,473,874	74.1%	Ancillary Service	27.9%
Total Assets	24,553,078	Operating Expense	11,227,879	107.2%	Current Ratio	0.2
Current Liabilities	12,590,778	Operating Margin	-754,005	-7.2%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	193,561	1.8%	Avg Payment Days	27.5
Total Equity	11,962,300	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	24,553,078	Net Profit or Loss	(560,444)	-5.4%	Return on Equity	-4.7%

555342 SUNNY VIEW MANOR					Nonprofit - Other	
SUNNY VIEW MANOR		3/31/2014 365 Days Settled			Title 18/19	
CUPERTINO, CA 95014					CR Beds 48	POS Beds 48
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	352.4%	
Balance Sheet		Income Statement		Length of Stay	588.0	
Current Assets	586,249	Total Charges	14,988,770	Average Wages	21.01	
Fixed Assets	13,198,297	Contract Allowance	1,488,832	9.9%	Skilled Nursing	44.0%
Other Assets	8,123,977	Operating Revenue	13,499,938	90.1%	Ancillary Service	6.1%
Total Assets	21,908,523	Operating Expense	12,448,695	92.2%	Current Ratio	0.1
Current Liabilities	4,390,354	Operating Margin	1,051,243	7.8%	Days to Collect	14.2
Long Term Liabilities	172,585	Other Income	882,713	6.5%	Avg Payment Days	26.6
Total Equity	17,345,584	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	21,908,523	Net Profit or Loss	1,933,956	14.3%	Return on Equity	11.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 501

SNF Profile Report - 2014

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

555352 SUNNYSIDE CONV. HOSPITAL			Proprietary - Individual		
SUNNYSIDE CONV. HOSPITAL			1/31/2014 365 Days Settled		
FRESNO, CA 93725			Title 18/19		
FRESNO			CR Beds 0 POS Beds 99		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
			Occupancy Rate 0.0%		
			Length of Stay		
			Average Wages		
			0.0% Skilled Nursing 0.0%		
			0.0% Ancillary Service 0.0%		
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days		
			0.0% Depreciation Rate 0.0%		
			0.0% Return on Equity 0.0%		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		
056488 SUNNYSIDE NURSING CENTER			Proprietary - Other		
SUNNYSIDE NURSING CENTER			12/31/2014 365 Days Settled		
TORRANCE, CA 90502			Title 18/19		
LOS ANGELES			CR Beds 299 POS Beds 299		
BLUE CROSS (CALIFORNIA)			Key Performance Ind.		
			Occupancy Rate 73.7%		
			Length of Stay 52.1		
			Average Wages 18.41		
			38.2% Skilled Nursing 76.6%		
			61.8% Ancillary Service 23.4%		
			98.8% Current Ratio 3.3		
			1.2% Days to Collect 53.0		
			0.9% Avg Payment Days 27.7		
			0.0% Depreciation Rate 29.8%		
			2.1% Return on Equity 6.3%		
Balance Sheet			Income Statement		
Current Assets	9,254,787	Total Charges	36,829,836		
Fixed Assets	2,344,110	Contract Allowance	14,064,862		
Other Assets	12,857	Operating Revenue	22,764,974		
Total Assets	11,611,754	Operating Expense	22,483,465		
Current Liabilities	2,783,803	Operating Margin	281,509		
Long Term Liabilities	1,100,000	Other Income	206,910		
Total Equity	7,727,951	Other Expense	0		
Total Liab. and Equity	11,611,754	Net Profit or Loss	488,419		

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 502

SNF Profile Report - 2014

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

555792 SUNNYVALE HEALTH CARE CENTER					Proprietary - Corporation	
SUNNYVALE HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SUNNYVALE, CA 94087				CR Beds 99	POS Beds 99	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	66.4	
Current Assets	2,065,527	Total Charges	13,972,082	Average Wages	23.25	
Fixed Assets	310,855	Contract Allowance	3,189,467	22.8% Skilled Nursing	65.4%	
Other Assets	521,830	Operating Revenue	10,782,615	77.2% Ancillary Service	34.6%	
Total Assets	2,898,212	Operating Expense	10,946,641	101.5% Current Ratio	1.0	
Current Liabilities	2,122,890	Operating Margin	-164,026	-1.5% Days to Collect	47.0	
Long Term Liabilities	0	Other Income	571,027	5.3% Avg Payment Days	36.3	
Total Equity	775,322	Other Expense	0	0.0% Depreciation Rate	96.4%	
Total Liab. and Equity	2,898,212	Net Profit or Loss	30,521	0.3% Return on Equity	3.9%	

555071 SUNNYVIEW CARE CENTER					Proprietary - Corporation	
SUNNYVIEW CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90018				CR Beds 93	POS Beds 93	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	87.3	
Current Assets	2,181,176	Total Charges	11,080,363	Average Wages	16.75	
Fixed Assets	98,707	Contract Allowance	4,187,045	37.8% Skilled Nursing	60.9%	
Other Assets	2,500	Operating Revenue	6,893,318	62.2% Ancillary Service	39.1%	
Total Assets	2,282,383	Operating Expense	6,449,648	93.6% Current Ratio	3.2	
Current Liabilities	673,981	Operating Margin	443,670	6.4% Days to Collect	70.9	
Long Term Liabilities	0	Other Income	1,626	0.0% Avg Payment Days	20.3	
Total Equity	1,608,402	Other Expense	0	0.0% Depreciation Rate	38.5%	
Total Liab. and Equity	2,282,383	Net Profit or Loss	445,296	6.5% Return on Equity	27.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 503

SNF Profile Report - 2014

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

055870 SUNRAY HEALTHCARE CENTER

Proprietary - Other

SUNRAY HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 89.9

Current Assets 1,295,137

Total Charges 12,005,990

Average Wages 20.85

Fixed Assets 133

Contract Allowance 3,033,350

25.3% Skilled Nursing 70.3%

Other Assets 456,252

Operating Revenue 8,972,640

74.7% Ancillary Service 29.7%

Total Assets 1,751,522

Operating Expense 9,860,579

109.9% Current Ratio 1.8

Current Liabilities 713,421

Operating Margin -887,939

-9.9% Days to Collect 41.0

Long Term Liabilities 0

Other Income 283,939

3.2% Avg Payment Days 26.0

Total Equity 1,038,101

Other Expense 0

0.0% Depreciation Rate 170,646.6%

Total Liab. and Equity 1,751,522

Net Profit or Loss (604,000)

-6.7% Return on Equity -58.2%

555213 SUNRISE CONVALESCENT HOSPITAL

Proprietary - Corporation

SUNRISE CONVALESCENT HOSPITAL 12/31/2014 365 Days Settled

Title 18/19

PASADENA, CA 91103

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 162.1

Current Assets 407,171

Total Charges 6,858,375

Average Wages 15.49

Fixed Assets 76,871

Contract Allowance 1,382,704

20.2% Skilled Nursing 93.9%

Other Assets 0

Operating Revenue 5,475,671

79.8% Ancillary Service 6.1%

Total Assets 484,042

Operating Expense 5,594,457

102.2% Current Ratio 0.3

Current Liabilities 1,378,965

Operating Margin -118,786

-2.2% Days to Collect 12.8

Long Term Liabilities 0

Other Income 42,165

0.8% Avg Payment Days 90.0

Total Equity -894,923

Other Expense 0

0.0% Depreciation Rate 107.4%

Total Liab. and Equity 484,042

Net Profit or Loss (76,621)

-1.4% Return on Equity 8.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 504

SNF Profile Report - 2014

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

055104 SUNSET MANOR CONV HOSP

Proprietary - Corporation

SUNSET MANOR CONV HOSP

12/31/2014 365 Days Settled

Title 18/19

EL MONTE, CA 91733

CR Beds 81 POS Beds 81

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 77.3

Current Assets 1,994,904

Total Charges 14,540,494

Average Wages 23.75

Fixed Assets 474,673

Contract Allowance 4,788,846

32.9% Skilled Nursing 93.9%

Other Assets 36,251

Operating Revenue 9,751,648

67.1% Ancillary Service 6.1%

Total Assets 2,505,828

Operating Expense 10,010,647

102.7% Current Ratio 1.0

Current Liabilities 1,956,959

Operating Margin -258,999

-2.7% Days to Collect 69.4

Long Term Liabilities 295,786

Other Income 633,355

6.5% Avg Payment Days 70.8

Total Equity 253,083

Other Expense 0

0.0% Depreciation Rate 57.4%

Total Liab. and Equity 2,505,828

Net Profit or Loss 374,356

3.8% Return on Equity 147.9%

555221 SURPRISE VALLEY COMMUNITY HOSPITAL D/P SNF

SURPRISE VALLEY COMMUNITY
HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

CEDARVILLE, CA 96104

CR Beds 0 POS Beds 22

MODOC

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 505

SNF Profile Report - 2014

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

055010 SUTTER AMADOR HOSPITAL D/P SNF

Proprietary - Corporation

SUTTER AMADOR HOSPITAL D/P SNF 12/31/2014 92 Days Submitted

Title 18/19

JACKSON, CA 95642

CR Beds 78 POS Beds 24

AMADOR

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 102.2

Current Assets 755,146 Total Charges 1,474,259

Average Wages 14.34

Fixed Assets 0 Contract Allowance 104,499

7.1% Skilled Nursing 70.3%

Other Assets 1,400,721 Operating Revenue 1,369,760

92.9% Ancillary Service 29.7%

Total Assets 2,155,867 Operating Expense 1,374,909

100.4% Current Ratio 3.0

Current Liabilities 255,477 Operating Margin -5,149

-0.4% Days to Collect 55.2

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days 15.4

Total Equity 1,900,390 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,155,867 Net Profit or Loss (5,949)

-0.4% Return on Equity -0.3%

555845 SUTTER TRANSITIONAL AND RESPIRATORY SERVICES

SUTTER TRANSITIONAL AND
RESPIRATORY SERVICES

Cost Report not filed.

Title 18/19

ROSEVILLE, CA 95661

CR Beds 0 POS Beds 30

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0 Total Charges 0

Average Wages

Fixed Assets 0 Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0 Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 506

SNF Profile Report - 2014

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

555231 TAHOE FOREST HOSPITAL D/P SNF

TAHOE FOREST HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

TRUCKEE, CA 96160

CR Beds 0

POS Beds 37

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056213 TAMPICO TERRACE CARE CENTER

Proprietary - Corporation

TAMPICO TERRACE CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

WALNUT CREEK, CA 94598

CR Beds 128

POS Beds 128

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay

54.4

Current Assets

2,056,131

Total Charges

11,902,799

Average Wages

21.39

Fixed Assets

740,650

Contract Allowance

-540,798

-4.5%

Skilled Nursing

68.6%

Other Assets

1,940,209

Operating Revenue

12,443,597

104.5%

Ancillary Service

31.4%

Total Assets

4,736,990

Operating Expense

11,636,897

93.5%

Current Ratio

1.5

Current Liabilities

1,413,893

Operating Margin

806,700

6.5%

Days to Collect

52.9

Long Term Liabilities

668

Other Income

79,533

0.6%

Avg Payment Days

36.2

Total Equity

3,322,429

Other Expense

0

0.0%

Depreciation Rate

98.6%

Total Liab. and Equity

4,736,990

Net Profit or Loss

886,233

7.1%

Return on Equity

26.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 507

SNF Profile Report - 2014

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

056124 TARZANA HEALTH REHAB CTR				Proprietary - Corporation	
TARZANA HEALTH REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
TARZANA, CA 91356				CR Beds 180 POS Beds 180	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	169.2
Current Assets	1,414,406	Total Charges	23,099,388	Average Wages	22.45
Fixed Assets	329,351	Contract Allowance	9,491,816	41.1% Skilled Nursing	94.2%
Other Assets	303,106	Operating Revenue	13,607,572	58.9% Ancillary Service	12.8%
Total Assets	2,046,863	Operating Expense	12,970,452	95.3% Current Ratio	0.8
Current Liabilities	1,884,378	Operating Margin	637,120	4.7% Days to Collect	36.1
Long Term Liabilities	1,447,447	Other Income	3,960	0.0% Avg Payment Days	27.6
Total Equity	-1,284,962	Other Expense	0	0.0% Depreciation Rate	134.9%
Total Liab. and Equity	2,046,863	Net Profit or Loss	641,080	4.7% Return on Equity	-49.9%

056413 TEMPLE CITY HEALTHCARE				Proprietary - Corporation	
TEMPLE CITY HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	120.0
Current Assets	1,209,800	Total Charges	6,084,140	Average Wages	18.23
Fixed Assets	11,613	Contract Allowance	27,611	0.5% Skilled Nursing	57.2%
Other Assets	1,077,884	Operating Revenue	6,056,529	99.5% Ancillary Service	42.8%
Total Assets	2,299,297	Operating Expense	4,978,367	82.2% Current Ratio	2.7
Current Liabilities	452,361	Operating Margin	1,078,162	17.8% Days to Collect	59.1
Long Term Liabilities	1,404,076	Other Income	35	0.0% Avg Payment Days	33.2
Total Equity	442,860	Other Expense	0	0.0% Depreciation Rate	2,384.0%
Total Liab. and Equity	2,299,297	Net Profit or Loss	948,263	15.7% Return on Equity	214.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 508

SNF Profile Report - 2014

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

555480 TEMPLE COMMUNITY HOSP D P SNF

TEMPLE COMMUNITY HOSP D P SNF

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90004

CR Beds 0

POS Beds 11

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555019 TEMPLE PARK CONVALESCENT HOSP

Proprietary - Corporation

TEMPLE PARK CONVALESCENT HOSP

12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90026

CR Beds 99

POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay

Current Assets

1,189,998

Total Charges

19,000,659

Average Wages

19.09

Fixed Assets

220,479

Contract Allowance

9,660,511

50.8%

Skilled Nursing

91.4%

Other Assets

0

Operating Revenue

9,340,148

49.2%

Ancillary Service

8.6%

Total Assets

1,410,477

Operating Expense

9,297,580

99.5%

Current Ratio

1.2

Current Liabilities

1,018,070

Operating Margin

42,568

0.5%

Days to Collect

57.2

Long Term Liabilities

283,794

Other Income

291,529

3.1%

Avg Payment Days

38.9

Total Equity

108,613

Other Expense

0

0.0%

Depreciation Rate

295.8%

Total Liab. and Equity

1,410,477

Net Profit or Loss

334,097

3.6%

Return on Equity

307.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 509

SNF Profile Report - 2014

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

555671 TERRACE VIEW CARE CENTER					Proprietary - Corporation	
TERRACE VIEW CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
FULLERTON, CA 92835				CR Beds 59	POS Beds 59	
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	26.5	
Current Assets	2,235,683	Total Charges	10,037,645	Average Wages	25.45	
Fixed Assets	846,846	Contract Allowance	-143,964	-1.4%	Skilled Nursing	49.7%
Other Assets	50,485	Operating Revenue	10,181,609	101.4%	Ancillary Service	50.3%
Total Assets	3,133,014	Operating Expense	9,486,624	93.2%	Current Ratio	1.2
Current Liabilities	1,874,984	Operating Margin	694,985	6.8%	Days to Collect	35.0
Long Term Liabilities	79,310	Other Income	2,085	0.0%	Avg Payment Days	28.6
Total Equity	1,178,720	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	3,133,014	Net Profit or Loss	697,070	6.8%	Return on Equity	59.1%

555140 THE BRADLEY COURT					Proprietary - Corporation	
THE BRADLEY COURT		12/31/2014 365 Days Settled		Title 18/19		
EL CAJON, CA 92021				CR Beds 56	POS Beds 56	
SAN DIEGO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	466.5	
Current Assets	526,892	Total Charges	4,681,738	Average Wages	14.42	
Fixed Assets	28,862	Contract Allowance	1,237,146	26.4%	Skilled Nursing	94.9%
Other Assets	86,782	Operating Revenue	3,444,592	73.6%	Ancillary Service	5.1%
Total Assets	642,536	Operating Expense	3,563,128	103.4%	Current Ratio	0.6
Current Liabilities	837,480	Operating Margin	-118,536	-3.4%	Days to Collect	53.4
Long Term Liabilities	51,649	Other Income	98,670	2.9%	Avg Payment Days	76.8
Total Equity	-246,593	Other Expense	0	0.0%	Depreciation Rate	773.5%
Total Liab. and Equity	642,536	Net Profit or Loss	(19,866)	-0.6%	Return on Equity	8.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 510

SNF Profile Report - 2014

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

055598 THE BRADLEY GARDENS

Proprietary - Corporation

THE BRADLEY GARDENS 12/31/2014 365 Days Settled

Title 18/19

SAN JACINTO, CA 92582

CR Beds 44 POS Beds 44

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 73.6

Current Assets 966,308

Total Charges 3,628,509

Average Wages 14.25

Fixed Assets 593,234

Contract Allowance 384,641

10.6% Skilled Nursing 68.8%

Other Assets 17,539

Operating Revenue 3,243,868

89.4% Ancillary Service 31.2%

Total Assets 1,577,081

Operating Expense 3,203,754

98.8% Current Ratio 1.3

Current Liabilities 749,654

Operating Margin 40,114

1.2% Days to Collect 107.9

Long Term Liabilities 1,411,337

Other Income -6,978

-0.2% Avg Payment Days 102.3

Total Equity -583,910

Other Expense 0

0.0% Depreciation Rate 14.6%

Total Liab. and Equity 1,577,081

Net Profit or Loss 33,136

1.0% Return on Equity -5.7%

055684 THE CALIFORNIAN

Proprietary - Corporation

THE CALIFORNIAN 12/31/2014 365 Days Settled

Title 18/19

SANTA BARBARA, CA 93105

CR Beds 68 POS Beds 68

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 66.1

Current Assets 1,567,793

Total Charges 7,616,357

Average Wages 21.44

Fixed Assets 34,097

Contract Allowance 1,328,628

17.4% Skilled Nursing 71.6%

Other Assets 0

Operating Revenue 6,287,729

82.6% Ancillary Service 28.4%

Total Assets 1,601,890

Operating Expense 5,874,767

93.4% Current Ratio 1.6

Current Liabilities 988,369

Operating Margin 412,962

6.6% Days to Collect 66.0

Long Term Liabilities 0

Other Income 23,523

0.4% Avg Payment Days 15.6

Total Equity 613,521

Other Expense 0

0.0% Depreciation Rate 42.3%

Total Liab. and Equity 1,601,890

Net Profit or Loss 436,485

6.9% Return on Equity 71.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 511

SNF Profile Report - 2014

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

055480 THE CALIFORNIAN-PASADENA					Proprietary - Corporation	
THE CALIFORNIAN-PASADENA		12/31/2014 365 Days Settled			Title 18/19	
PASADENA, CA 91105					CR Beds 62	POS Beds 82
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	79.4%
Balance Sheet		Income Statement			Length of Stay	37.3
Current Assets	988,879	Total Charges	5,620,345		Average Wages	17.77
Fixed Assets	731,121	Contract Allowance	-1,317,011	-23.4%	Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	6,937,356	123.4%	Ancillary Service	28.7%
Total Assets	1,720,000	Operating Expense	6,971,296	100.5%	Current Ratio	2.8
Current Liabilities	347,671	Operating Margin	-33,940	-0.5%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	38,206	0.6%	Avg Payment Days	8.9
Total Equity	1,372,329	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	1,720,000	Net Profit or Loss	4,266	0.1%	Return on Equity	0.3%

555716 THE CENTER AT PARK WEST					Proprietary - Corporation	
THE CENTER AT PARK WEST		12/31/2014 365 Days Settled			Title 18/19	
RESEDA, CA 91335					CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	82.3%
Balance Sheet		Income Statement			Length of Stay	115.7
Current Assets	2,195,678	Total Charges	14,138,311		Average Wages	23.21
Fixed Assets	186,478	Contract Allowance	3,738,024	26.4%	Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	10,400,287	73.6%	Ancillary Service	23.1%
Total Assets	2,382,156	Operating Expense	11,370,610	109.3%	Current Ratio	0.9
Current Liabilities	2,480,761	Operating Margin	-970,323	-9.3%	Days to Collect	68.9
Long Term Liabilities	281,629	Other Income	506,860	4.9%	Avg Payment Days	72.6
Total Equity	-380,234	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	2,382,156	Net Profit or Loss	(463,463)	-4.5%	Return on Equity	121.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 512

SNF Profile Report - 2014

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

555811 THE COVINGTON CARE CENTER				Nonprofit - Other	
THE COVINGTON CARE CENTER		6/30/2014 365 Days Settled		Title 18 Only	
ALISO VIEJO, CA 92656				CR Beds 257 POS Beds 24	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	220.9
Current Assets	2,731,535	Total Charges	17,766,195	Average Wages	18.63
Fixed Assets	58,230,363	Contract Allowance	1,673,855	9.4% Skilled Nursing	18.2%
Other Assets	61,238,365	Operating Revenue	16,092,340	90.6% Ancillary Service	18.0%
Total Assets	122,200,263	Operating Expense	20,464,767	127.2% Current Ratio	0.0
Current Liabilities	74,666,809	Operating Margin	-4,372,427	-27.2% Days to Collect	19.7
Long Term Liabilities	64,079,876	Other Income	-3,456,585	-21.5% Avg Payment Days	44.8
Total Equity	-16,546,422	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	122,200,263	Net Profit or Loss	(7,829,012)	-48.7% Return on Equity	47.3%
555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER				Proprietary - Corporation	
THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER		6/30/2014 365 Days Settled		Title 18/19	
ENCINITAS, CA 92024				CR Beds 58 POS Beds 58	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	212.0
Current Assets	8,354,870	Total Charges	7,265,435	Average Wages	19.21
Fixed Assets	28,207,272	Contract Allowance	1,055,167	14.5% Skilled Nursing	81.6%
Other Assets	1,185,999	Operating Revenue	6,210,268	85.5% Ancillary Service	18.4%
Total Assets	37,748,141	Operating Expense	7,211,899	116.1% Current Ratio	2.4
Current Liabilities	3,452,519	Operating Margin	-1,001,631	-16.1% Days to Collect	89.5
Long Term Liabilities	810,897	Other Income	822,674	13.2% Avg Payment Days	91.0
Total Equity	33,484,725	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	37,748,141	Net Profit or Loss	(178,957)	-2.9% Return on Equity	-0.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 513

SNF Profile Report - 2014

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

055032 THE EARLWOOD				Proprietary - Corporation	
THE EARLWOOD		12/31/2014 365 Days Settled		Title 18/19	
TORRANCE, CA 90503				CR Beds 87	POS Beds 87
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	39.7
Current Assets	1,271,280	Total Charges	11,811,433	Average Wages	19.25
Fixed Assets	1,849,742	Contract Allowance	4,117,669	34.9% Skilled Nursing	57.5%
Other Assets	3,039	Operating Revenue	7,693,764	65.1% Ancillary Service	42.5%
Total Assets	3,124,061	Operating Expense	8,233,761	107.0% Current Ratio	(0.1)
Current Liabilities	-18,309,368	Operating Margin	-539,997	-7.0% Days to Collect	55.3
Long Term Liabilities	81,306	Other Income	0	0.0% Avg Payment Days	0.2
Total Equity	21,352,123	Other Expense	0	0.0% Depreciation Rate	35.2%
Total Liab. and Equity	3,124,061	Net Profit or Loss	(539,997)	-7.0% Return on Equity	-2.5%
555613 THE GROVE CARE AND WELLNESS				Proprietary - Corporation	
THE GROVE CARE AND WELLNESS		12/31/2014 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92501				CR Beds 148	POS Beds 38
RIVERSIDE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	56.4%
Balance Sheet		Income Statement		Length of Stay	61.8
Current Assets	763,592	Total Charges	7,357,811	Average Wages	21.36
Fixed Assets	379,734	Contract Allowance	816,397	11.1% Skilled Nursing	40.9%
Other Assets	5,577,782	Operating Revenue	6,541,414	88.9% Ancillary Service	46.8%
Total Assets	6,721,108	Operating Expense	5,845,620	89.4% Current Ratio	0.1
Current Liabilities	5,131,960	Operating Margin	695,794	10.6% Days to Collect	41.8
Long Term Liabilities	238,596	Other Income	70,132	1.1% Avg Payment Days	317.0
Total Equity	1,350,552	Other Expense	0	0.0% Depreciation Rate	61.3%
Total Liab. and Equity	6,721,108	Net Profit or Loss	765,926	11.7% Return on Equity	56.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 514

SNF Profile Report - 2014

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

555639 THE MEADOWS OF NAPA VALLEY					Nonprofit - Other	
THE MEADOWS OF NAPA VALLEY		3/31/2014 365 Days Settled			Title 18/19	
NAPA, CA 94559				CR Beds 69 POS Beds 69		
NAPA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	82.1	
Current Assets	7,048,948	Total Charges	17,492,576	Average Wages	18.54	
Fixed Assets	39,324,873	Contract Allowance	-268,804	-1.5% Skilled Nursing	32.2%	
Other Assets	1,440,690	Operating Revenue	17,761,380	101.5% Ancillary Service	9.4%	
Total Assets	47,814,511	Operating Expense	18,348,002	103.3% Current Ratio	1.1	
Current Liabilities	6,428,389	Operating Margin	-586,622	-3.3% Days to Collect	33.7	
Long Term Liabilities	16,026,883	Other Income	687,283	3.9% Avg Payment Days	23.9	
Total Equity	25,359,239	Other Expense	0	0.0% Depreciation Rate	4.7%	
Total Liab. and Equity	47,814,511	Net Profit or Loss	100,661	0.6% Return on Equity	0.4%	
055706 THE ORCHARD - POST ACUTE CARE					Proprietary - Corporation	
THE ORCHARD - POST ACUTE CARE		12/31/2014 365 Days Settled			Title 18/19	
WHITTIER, CA 90606				CR Beds 162 POS Beds 162		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	83.1	
Current Assets	2,117,552	Total Charges	16,941,018	Average Wages	20.10	
Fixed Assets	1,218,433	Contract Allowance	1,292,351	7.6% Skilled Nursing	71.7%	
Other Assets	30,712,801	Operating Revenue	15,648,667	92.4% Ancillary Service	28.3%	
Total Assets	34,048,786	Operating Expense	14,065,025	89.9% Current Ratio	0.2	
Current Liabilities	13,203,515	Operating Margin	1,583,642	10.1% Days to Collect	47.2	
Long Term Liabilities	1,260,035	Other Income	1,679	0.0% Avg Payment Days	336.8	
Total Equity	19,585,236	Other Expense	0	0.0% Depreciation Rate	30.6%	
Total Liab. and Equity	34,048,786	Net Profit or Loss	1,585,321	10.1% Return on Equity	8.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 515

SNF Profile Report - 2014

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

055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER				Proprietary - Corporation	
THE PINES AT PLACERVILLE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
PLACERVILLE, CA 95667				CR Beds 99	POS Beds 99
EL DORADO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	119.2
Current Assets	20,011,226	Total Charges	11,290,398	Average Wages	22.32
Fixed Assets	533,174	Contract Allowance	609,028	5.4% Skilled Nursing	69.8%
Other Assets	0	Operating Revenue	10,681,370	94.6% Ancillary Service	30.2%
Total Assets	20,544,400	Operating Expense	9,468,702	88.6% Current Ratio	1.1
Current Liabilities	18,854,257	Operating Margin	1,212,668	11.4% Days to Collect	56.7
Long Term Liabilities	-1	Other Income	467	0.0% Avg Payment Days	36.4
Total Equity	1,690,144	Other Expense	0	0.0% Depreciation Rate	64.9%
Total Liab. and Equity	20,544,400	Net Profit or Loss	1,213,135	11.4% Return on Equity	71.8%

555826 THE REDWOODS, A COMMUNITY OF SENIORS				Nonprofit - Other	
THE REDWOODS, A COMMUNITY OF SENIORS		9/30/2014 365 Days Settled		Title 18/19	
MILL VALLEY, CA 94941				CR Beds 52	POS Beds 58
MARIN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	256.9
Current Assets	1,635,093	Total Charges	4,692,873	Average Wages	25.58
Fixed Assets	17,296,905	Contract Allowance	302,594	6.4% Skilled Nursing	93.2%
Other Assets	34,987,139	Operating Revenue	4,390,279	93.6% Ancillary Service	6.8%
Total Assets	53,919,137	Operating Expense	14,743,957	335.8% Current Ratio	0.5
Current Liabilities	2,988,242	Operating Margin	-10,353,678	-235.8% Days to Collect	54.1
Long Term Liabilities	29,970,000	Other Income	12,237,582	278.7% Avg Payment Days	55.0
Total Equity	20,960,895	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	53,919,137	Net Profit or Loss	1,807,291	41.2% Return on Equity	8.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 516

SNF Profile Report - 2014

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

555256 THE REHABILITATION CENTER OF BAKERSFIELD				Proprietary - Other	
THE REHABILITATION CENTER OF BAKERSFIELD		5/31/2014 365 Days Settled		Title 18/19	
BAKERSFIELD, CA 93306				CR Beds 160 POS Beds 160	
KERN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	78.4
Current Assets	3,348,283	Total Charges	27,551,766	Average Wages	17.80
Fixed Assets	967,497	Contract Allowance	10,144,762	36.8% Skilled Nursing	51.6%
Other Assets	518,956	Operating Revenue	17,407,004	63.2% Ancillary Service	48.4%
Total Assets	4,834,736	Operating Expense	16,106,960	92.5% Current Ratio	1.3
Current Liabilities	2,611,832	Operating Margin	1,300,044	7.5% Days to Collect	36.0
Long Term Liabilities	0	Other Income	161,417	0.9% Avg Payment Days	59.1
Total Equity	2,222,904	Other Expense	0	0.0% Depreciation Rate	139.7%
Total Liab. and Equity	4,834,736	Net Profit or Loss	1,461,461	8.4% Return on Equity	65.7%
555313 THE REHABILITATION CENTER OF OAKLAND				Proprietary - Other	
THE REHABILITATION CENTER OF OAKLAND		8/31/2014 365 Days Settled		Title 18/19	
OAKLAND, CA 94611				CR Beds 70 POS Beds 70	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	1,230,966	Total Charges	10,193,398	Average Wages	19.32
Fixed Assets	404,915	Contract Allowance	1,901,850	18.7% Skilled Nursing	59.5%
Other Assets	993,313	Operating Revenue	8,291,548	81.3% Ancillary Service	40.5%
Total Assets	2,629,194	Operating Expense	7,129,446	86.0% Current Ratio	1.5
Current Liabilities	833,284	Operating Margin	1,162,102	14.0% Days to Collect	52.0
Long Term Liabilities	0	Other Income	60,088	0.7% Avg Payment Days	42.7
Total Equity	1,795,910	Other Expense	0	0.0% Depreciation Rate	115.3%
Total Liab. and Equity	2,629,194	Net Profit or Loss	1,222,190	14.7% Return on Equity	68.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 517

SNF Profile Report - 2014

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

555808 THE REHABILITATION CENTER OF SANTA MONICA

Proprietary - Other

THE REHABILITATION CENTER OF SANTA MONICA 12/31/2014 365 Days Settled

Title 18/19

SANTA MONICA, CA 90404

CR Beds 144 POS Beds 144

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 130.1

Current Assets 2,017,221

Total Charges 18,139,236

Average Wages 21.18

Fixed Assets 617,571

Contract Allowance 4,957,068

27.3% Skilled Nursing 65.0%

Other Assets 350,000

Operating Revenue 13,182,168

72.7% Ancillary Service 35.0%

Total Assets 2,984,792

Operating Expense 12,161,966

92.3% Current Ratio 2.9

Current Liabilities 689,129

Operating Margin 1,020,202

7.7% Days to Collect 53.8

Long Term Liabilities -3,416,997

Other Income 1,217

0.0% Avg Payment Days 18.0

Total Equity 5,712,660

Other Expense 0

0.0% Depreciation Rate 65.6%

Total Liab. and Equity 2,984,792

Net Profit or Loss 1,021,419

7.7% Return on Equity 17.9%

056195 THE REHABILITATION CENTER ON LA BREA

Proprietary - Corporation

THE REHABILITATION CENTER ON LA BREA 12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90036

CR Beds 141 POS Beds 141

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 46.8

Current Assets 3,713,211

Total Charges 25,985,308

Average Wages 20.96

Fixed Assets 3,249,388

Contract Allowance 8,449,207

32.5% Skilled Nursing 47.8%

Other Assets 1,145,381

Operating Revenue 17,536,101

67.5% Ancillary Service 52.2%

Total Assets 8,107,980

Operating Expense 17,546,094

100.1% Current Ratio (0.4)

Current Liabilities -9,848,857

Operating Margin -9,993

-0.1% Days to Collect 75.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days (0.9)

Total Equity 17,956,837

Other Expense 0

0.0% Depreciation Rate 19.9%

Total Liab. and Equity 8,107,980

Net Profit or Loss (9,993)

-0.1% Return on Equity -0.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 518

SNF Profile Report - 2014

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

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS				Proprietary - Corporation	
THE REHABILITATION CENTRE OF BEVERLY HILLS		12/31/2014 365 Days Settled		Title 18 Only	
LOS ANGELES, CA 90048				CR Beds 150 POS Beds 150	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	30.0
Current Assets	3,654,538	Total Charges	25,781,572	Average Wages	22.32
Fixed Assets	1,495,575	Contract Allowance	0	0.0%	Skilled Nursing 50.0%
Other Assets	109,410	Operating Revenue	25,781,572	100.0%	Ancillary Service 50.0%
Total Assets	5,259,523	Operating Expense	23,481,636	91.1%	Current Ratio 1.4
Current Liabilities	2,618,563	Operating Margin	2,299,936	8.9%	Days to Collect 34.9
Long Term Liabilities	0	Other Income	4,855	0.0%	Avg Payment Days 34.8
Total Equity	2,640,960	Other Expense	0	0.0%	Depreciation Rate 39.8%
Total Liab. and Equity	5,259,523	Net Profit or Loss	2,304,791	8.9%	Return on Equity 87.3%
056117 THE ROWLAND				Proprietary - Corporation	
THE ROWLAND		3/31/2014 365 Days Settled		Title 18/19	
COVINA, CA 91723				CR Beds 126 POS Beds 126	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	185.4
Current Assets	3,113,017	Total Charges	7,976,554	Average Wages	17.18
Fixed Assets	497,380	Contract Allowance	-116,679	-1.5%	Skilled Nursing 86.9%
Other Assets	1,082,918	Operating Revenue	8,093,233	101.5%	Ancillary Service 13.1%
Total Assets	4,693,315	Operating Expense	8,390,096	103.7%	Current Ratio 0.6
Current Liabilities	4,887,932	Operating Margin	-296,863	-3.7%	Days to Collect 112.7
Long Term Liabilities	0	Other Income	120,433	1.5%	Avg Payment Days 45.3
Total Equity	-194,617	Other Expense	0	0.0%	Depreciation Rate 41.6%
Total Liab. and Equity	4,693,315	Net Profit or Loss	(176,430)	-2.2%	Return on Equity 90.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 519

SNF Profile Report - 2014

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

555739 THE SPRINGS AT PACIFIC REGENT

Proprietary - Corporation

THE SPRINGS AT PACIFIC REGENT 12/31/2014 365 Days Settled

Title 18 Only

SAN DIEGO, CA 92122

CR Beds 59 POS Beds 59

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 22.7

Current Assets	1,516,711	Total Charges	11,831,381	Average Wages	23.98
Fixed Assets	0	Contract Allowance	2,088,610	17.7% Skilled Nursing	48.4%
Other Assets	7,853,564	Operating Revenue	9,742,771	82.3% Ancillary Service	51.6%
Total Assets	9,370,275	Operating Expense	9,122,013	93.6% Current Ratio	0.2
Current Liabilities	7,776,705	Operating Margin	620,758	6.4% Days to Collect	56.0
Long Term Liabilities	75,757	Other Income	3,084	0.0% Avg Payment Days	309.4
Total Equity	1,517,813	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,370,275	Net Profit or Loss	623,335	6.4% Return on Equity	41.1%

555226 THE SPRINGS AT THE CARLOTTA

Proprietary - Corporation

THE SPRINGS AT THE CARLOTTA 12/31/2014 365 Days Settled

Title 18/19

PALM DESERT, CA 92211

CR Beds 269 POS Beds 59

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 193.5

Current Assets	1,586,655	Total Charges	14,126,648	Average Wages	14.02
Fixed Assets	20,357,267	Contract Allowance	1,716,950	12.2% Skilled Nursing	29.9%
Other Assets	3,824,920	Operating Revenue	12,409,698	87.8% Ancillary Service	27.9%
Total Assets	25,768,842	Operating Expense	15,262,036	123.0% Current Ratio	0.1
Current Liabilities	22,471,158	Operating Margin	-2,852,338	-23.0% Days to Collect	28.1
Long Term Liabilities	18,489,457	Other Income	2,038,580	16.4% Avg Payment Days	8.9
Total Equity	-15,191,773	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	25,768,842	Net Profit or Loss	(813,758)	-6.6% Return on Equity	5.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 520

SNF Profile Report - 2014

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

056077 THE TAMALPAIS				Nonprofit - Church	
THE TAMALPAIS		12/31/2014 365 Days Settled		Title 18 Only	
GREENBRAE, CA 94904				CR Beds 52	POS Beds 52
MARIN				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	105.6
Current Assets	892,005	Total Charges	24,670,653	Average Wages	25.07
Fixed Assets	22,959,437	Contract Allowance	3,587,196	14.5% Skilled Nursing	22.1%
Other Assets	0	Operating Revenue	21,083,457	85.5% Ancillary Service	4.0%
Total Assets	23,851,442	Operating Expense	21,699,932	102.9% Current Ratio	0.5
Current Liabilities	1,848,071	Operating Margin	-616,475	-2.9% Days to Collect	12.5
Long Term Liabilities	37,641,383	Other Income	841,044	4.0% Avg Payment Days	14.8
Total Equity	-15,638,012	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	23,851,442	Net Profit or Loss	224,569	1.1% Return on Equity	-1.4%

055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY				Nonprofit - Church	
THE TERRACES AT LOS ALTOS HEALTH FACILITY		9/30/2014 365 Days Settled		Title 18/19	
LOS ALTOS, CA 94022				CR Beds 155	POS Beds 30
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	299.3
Current Assets	9,440,884	Total Charges	8,764,928	Average Wages	21.75
Fixed Assets	46,983,169	Contract Allowance	823,332	9.4% Skilled Nursing	40.4%
Other Assets	80,863,406	Operating Revenue	7,941,596	90.6% Ancillary Service	11.3%
Total Assets	137,287,459	Operating Expense	10,332,936	130.1% Current Ratio	0.7
Current Liabilities	13,921,289	Operating Margin	-2,391,340	-30.1% Days to Collect	20.0
Long Term Liabilities	109,756,843	Other Income	-375,425	-4.7% Avg Payment Days	10.1
Total Equity	13,609,327	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	137,287,459	Net Profit or Loss	(2,766,765)	-34.8% Return on Equity	-20.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 521

SNF Profile Report - 2014

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

055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE

Nonprofit - Church

THE TERRACES AT SAN JOAQUIN
GARDENS VILLAGE

9/30/2014 365 Days Settled

Title 18/19

FRESNO, CA 93710

CR Beds 539 POS Beds 79

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 353.8

Current Assets 11,884,355

Total Charges 22,770,131

Average Wages 15.96

Fixed Assets 102,955,586

Contract Allowance 3,810,076

16.7% Skilled Nursing 27.1%

Other Assets 17,839,495

Operating Revenue 18,960,055

83.3% Ancillary Service 15.8%

Total Assets 132,679,436

Operating Expense 25,110,437

132.4% Current Ratio 0.2

Current Liabilities 47,842,248

Operating Margin -6,150,382

-32.4% Days to Collect 9.6

Long Term Liabilities 91,973,683

Other Income 789,336

4.2% Avg Payment Days 13.9

Total Equity -7,136,495

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 132,679,436

Net Profit or Loss (5,361,046)

-28.3% Return on Equity 75.1%

555547 THE TERRACES OF LOS GATOS

Nonprofit - Church

THE TERRACES OF LOS GATOS

9/30/2014 365 Days Settled

Title 18/19

LOS GATOS, CA 95032

CR Beds 387 POS Beds 59

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 260.7

Current Assets 1,654,101

Total Charges 26,906,049

Average Wages 19.11

Fixed Assets 39,555,797

Contract Allowance 787,648

2.9% Skilled Nursing 22.0%

Other Assets 422,049

Operating Revenue 26,118,401

97.1% Ancillary Service 9.9%

Total Assets 41,631,947

Operating Expense 21,799,238

83.5% Current Ratio (0.2)

Current Liabilities -10,959,463

Operating Margin 4,319,163

16.5% Days to Collect 22.1

Long Term Liabilities 34,877,025

Other Income 316,496

1.2% Avg Payment Days 8.4

Total Equity 17,714,385

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 41,631,947

Net Profit or Loss 4,635,659

17.7% Return on Equity 26.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 522

SNF Profile Report - 2014

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

555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

HEMET, CA 92545

CR Beds 106 POS Beds 54

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 59.1

Current Assets	4,717,362	Total Charges	7,301,169	Average Wages	17.12
Fixed Assets	14,051,241	Contract Allowance	1,204,957	16.5% Skilled Nursing	47.8%
Other Assets	388,739	Operating Revenue	6,096,212	83.5% Ancillary Service	27.1%
Total Assets	19,157,342	Operating Expense	6,112,881	100.3% Current Ratio	3.6
Current Liabilities	1,324,974	Operating Margin	-16,669	-0.3% Days to Collect	78.3
Long Term Liabilities	12,654,865	Other Income	80,388	1.3% Avg Payment Days	43.7
Total Equity	5,177,503	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	19,157,342	Net Profit or Loss	690,390	11.3% Return on Equity	13.3%

055342 THOUSAND OAKS HEALTHCARE CENTER

Proprietary - Corporation

THOUSAND OAKS HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

THOUSAND OAKS, CA 91360

CR Beds 124 POS Beds 123

VENTURA

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 86.0

Current Assets	738,004	Total Charges	6,933,553	Average Wages	20.31
Fixed Assets	333,183	Contract Allowance	-2,647,832	-38.2% Skilled Nursing	63.0%
Other Assets	0	Operating Revenue	9,581,385	138.2% Ancillary Service	37.0%
Total Assets	1,071,187	Operating Expense	9,961,143	104.0% Current Ratio	1.8
Current Liabilities	418,154	Operating Margin	-379,758	-4.0% Days to Collect	26.5
Long Term Liabilities	-571,702	Other Income	5,901	0.1% Avg Payment Days	13.6
Total Equity	1,224,735	Other Expense	0	0.0% Depreciation Rate	109.4%
Total Liab. and Equity	1,071,187	Net Profit or Loss	(373,861)	-3.9% Return on Equity	-30.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 523

SNF Profile Report - 2014

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

056092 TOPANGA TERRACE				Proprietary - Corporation	
TOPANGA TERRACE		12/31/2014 365 Days Settled		Title 18/19	
CANOGA PARK, CA 91304				CR Beds 112 POS Beds 112	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	62.9
Current Assets	3,859,170	Total Charges	28,533,663	Average Wages	22.55
Fixed Assets	1,182,869	Contract Allowance	9,285,591	32.5% Skilled Nursing	75.2%
Other Assets	31,808	Operating Revenue	19,248,072	67.5% Ancillary Service	24.8%
Total Assets	5,073,847	Operating Expense	18,325,157	95.2% Current Ratio	1.6
Current Liabilities	2,439,672	Operating Margin	922,915	4.8% Days to Collect	55.5
Long Term Liabilities	419,209	Other Income	534,761	2.8% Avg Payment Days	32.2
Total Equity	2,214,966	Other Expense	0	0.0% Depreciation Rate	33.4%
Total Liab. and Equity	5,073,847	Net Profit or Loss	1,457,676	7.6% Return on Equity	65.8%

055952 TORRANCE CARE CENTER WEST, INC				Proprietary - Corporation	
TORRANCE CARE CENTER WEST, INC		12/31/2014 365 Days Settled		Title 18/19	
TORRANCE, CA 90503				CR Beds 193 POS Beds 195	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	156.1
Current Assets	3,019,962	Total Charges	22,704,760	Average Wages	15.19
Fixed Assets	273,029	Contract Allowance	4,692,204	20.7% Skilled Nursing	82.6%
Other Assets	2,926,130	Operating Revenue	18,012,556	79.3% Ancillary Service	17.4%
Total Assets	6,219,121	Operating Expense	16,550,387	91.9% Current Ratio	1.1
Current Liabilities	2,727,244	Operating Margin	1,462,169	8.1% Days to Collect	52.1
Long Term Liabilities	0	Other Income	55,269	0.3% Avg Payment Days	68.9
Total Equity	3,491,877	Other Expense	0	0.0% Depreciation Rate	231.7%
Total Liab. and Equity	6,219,121	Net Profit or Loss	1,097,728	6.1% Return on Equity	31.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 524

SNF Profile Report - 2014

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

555599 TORRANCE MEMORIAL MED CTR SNF/DP

TORRANCE MEMORIAL MED CTR SNF/DP Cost Report not filed.

Title 18/19

TORRANCE, CA 90505

CR Beds 0 POS Beds 40

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF

Nonprofit - Other

TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF 12/31/2014 57 Days *Settled

Title 18/19

LOMA LINDA, CA 92354

CR Beds 0 POS Beds 56

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 525

SNF Profile Report - 2014

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

555815 TOTALLY KIDS SPECIALITY HEALTHCARE - SUN VALLEY				Nonprofit - Other	
TOTALLY KIDS SPECIALITY HEALTHCARE - SUN VALLEY		12/31/2014 61 Days Settled		Title 18/19	
SUN VALLEY, CA 91352				CR Beds 0 POS Beds 45	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
555141 TOWN AND COUNTRY MANOR				Nonprofit - Church	
TOWN AND COUNTRY MANOR		6/30/2014 365 Days Settled		Title 18/19	
SANTA ANA, CA 92706				CR Beds 95 POS Beds 96	
ORANGE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay 41.7	
Current Assets	13,001,288	Total Charges	20,027,436	Average Wages 18.27	
Fixed Assets	9,607,219	Contract Allowance	2,953,655	14.7%	Skilled Nursing 46.2%
Other Assets	293,194	Operating Revenue	17,073,781	85.3%	Ancillary Service 25.2%
Total Assets	22,901,701	Operating Expense	16,768,688	98.2%	Current Ratio 6.2
Current Liabilities	2,092,096	Operating Margin	305,093	1.8%	Days to Collect 36.3
Long Term Liabilities	7,600,000	Other Income	1,143,167	6.7%	Avg Payment Days 26.7
Total Equity	13,209,605	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	22,901,701	Net Profit or Loss	1,448,260	8.5%	Return on Equity 11.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 526

SNF Profile Report - 2014

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

055080 TRACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

TRACY NURSING AND REHABILITATION CENTER 12/31/2014 365 Days Settled

Title 18/19

TRACY, CA 95376

CR Beds 62 POS Beds 62

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 82.2

Current Assets 1,601,680

Total Charges 7,528,313

Average Wages 23.38

Fixed Assets 1,735,469

Contract Allowance 146,002

1.9% Skilled Nursing 75.3%

Other Assets 7,931

Operating Revenue 7,382,311

98.1% Ancillary Service 24.7%

Total Assets 3,345,080

Operating Expense 6,669,840

90.3% Current Ratio 1.0

Current Liabilities 1,671,402

Operating Margin 712,471

9.7% Days to Collect 62.0

Long Term Liabilities 1,771,254

Other Income 539

0.0% Avg Payment Days 53.1

Total Equity -97,576

Other Expense 0

0.0% Depreciation Rate 17.8%

Total Liab. and Equity 3,345,080

Net Profit or Loss 713,010

9.7% Return on Equity -730.7%

055923 TRINITY HOSPITAL

TRINITY HOSPITAL

Cost Report not filed.

Title 18/19

WEAVERVILLE, CA 96093

CR Beds 0 POS Beds 26

TRINITY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 527

SNF Profile Report - 2014

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

055649 TULARE NURSING & REHABILITATION CENTER					Proprietary - Corporation	
TULARE NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
TULARE, CA 93274				CR Beds 97	POS Beds 97	
TULARE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay	112.5	
Current Assets	2,709,179	Total Charges	7,077,281	Average Wages	14.03	
Fixed Assets	718,175	Contract Allowance	1,108,034	15.7% Skilled Nursing	78.4%	
Other Assets	15,917	Operating Revenue	5,969,247	84.3% Ancillary Service	21.6%	
Total Assets	3,443,271	Operating Expense	6,442,296	107.9% Current Ratio	1.1	
Current Liabilities	2,390,213	Operating Margin	-473,049	-7.9% Days to Collect	49.3	
Long Term Liabilities	85,882	Other Income	510,431	8.6% Avg Payment Days	131.1	
Total Equity	967,176	Other Expense	0	0.0% Depreciation Rate	28.4%	
Total Liab. and Equity	3,443,271	Net Profit or Loss	37,382	0.6% Return on Equity	3.9%	

555240 TURLOCK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
TURLOCK NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
TURLOCK, CA 95380				CR Beds 144	POS Beds 144	
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	73.4	
Current Assets	1,378,590	Total Charges	17,884,197	Average Wages	17.69	
Fixed Assets	167,906	Contract Allowance	3,203,616	17.9% Skilled Nursing	72.1%	
Other Assets	111,739	Operating Revenue	14,680,581	82.1% Ancillary Service	27.9%	
Total Assets	1,658,235	Operating Expense	12,936,241	88.1% Current Ratio	(0.1)	
Current Liabilities	-21,681,663	Operating Margin	1,744,340	11.9% Days to Collect	31.2	
Long Term Liabilities	0	Other Income	145,369	1.0% Avg Payment Days	11.0	
Total Equity	23,339,898	Other Expense	0	0.0% Depreciation Rate	66.9%	
Total Liab. and Equity	1,658,235	Net Profit or Loss	1,889,709	12.9% Return on Equity	8.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 528

SNF Profile Report - 2014

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

055658 TWILIGHT HAVEN					Nonprofit - Other	
TWILIGHT HAVEN		12/31/2014 365 Days Settled			Title 18/19	
FRESNO, CA 93727					CR Beds 50	POS Beds 50
FRESNO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	97.2%
Balance Sheet		Income Statement			Length of Stay	377.3
Current Assets	1,069,238	Total Charges	5,024,478		Average Wages	15.15
Fixed Assets	1,696,822	Contract Allowance	-663,543	-13.2%	Skilled Nursing	60.0%
Other Assets	15,255	Operating Revenue	5,688,021	113.2%	Ancillary Service	9.0%
Total Assets	2,781,315	Operating Expense	5,897,411	103.7%	Current Ratio	2.3
Current Liabilities	467,015	Operating Margin	-209,390	-3.7%	Days to Collect	24.0
Long Term Liabilities	835,338	Other Income	105,750	1.9%	Avg Payment Days	28.2
Total Equity	1,478,962	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	2,781,315	Net Profit or Loss	(103,640)	-1.8%	Return on Equity	-7.0%
555304 TWIN OAKS POST ACUTE REHAB					Proprietary - Other	
TWIN OAKS POST ACUTE REHAB		12/31/2014 365 Days Settled			Title 18/19	
CHICO, CA 95928					CR Beds 144	POS Beds 144
BUTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	78.7%
Balance Sheet		Income Statement			Length of Stay	75.7
Current Assets	1,632,338	Total Charges	23,546,595		Average Wages	20.24
Fixed Assets	507,505	Contract Allowance	11,792,707	50.1%	Skilled Nursing	88.1%
Other Assets	122,401	Operating Revenue	11,753,888	49.9%	Ancillary Service	11.9%
Total Assets	2,262,244	Operating Expense	12,636,063	107.5%	Current Ratio	0.6
Current Liabilities	2,597,189	Operating Margin	-882,175	-7.5%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	1,905	0.0%	Avg Payment Days	28.5
Total Equity	-334,945	Other Expense	0	0.0%	Depreciation Rate	118.6%
Total Liab. and Equity	2,262,244	Net Profit or Loss	(880,270)	-7.5%	Return on Equity	262.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 529

SNF Profile Report - 2014

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

555861 TWIN OAKS REHABILITATION & NURSING CENTER

Proprietary - Corporation

TWIN OAKS REHABILITATION & NURSING CENTER 12/31/2014 365 Days Settled

Title 18/19

TULARE, CA 93274

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 102.5

Current Assets 1,741,123

Total Charges 11,377,788

Average Wages 12.84

Fixed Assets 0

Contract Allowance 3,636,186

32.0% Skilled Nursing 68.6%

Other Assets 558

Operating Revenue 7,741,602

68.0% Ancillary Service 31.4%

Total Assets 1,741,681

Operating Expense 7,964,189

102.9% Current Ratio 0.7

Current Liabilities 2,361,631

Operating Margin -222,587

-2.9% Days to Collect 21.5

Long Term Liabilities 0

Other Income 175

0.0% Avg Payment Days 108.2

Total Equity -619,950

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,741,681

Net Profit or Loss (222,412)

-2.9% Return on Equity 35.9%

055464 TWO PALMS NURSING CENTER, INC

Proprietary - Partnership

TWO PALMS NURSING CENTER, INC 12/31/2014 365 Days Settled

Title 18/19

PASADENA, CA 91107

CR Beds 50 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 354.5

Current Assets 297,701

Total Charges 3,010,929

Average Wages 14.44

Fixed Assets 1,817

Contract Allowance 239,504

8.0% Skilled Nursing 96.8%

Other Assets 0

Operating Revenue 2,771,425

92.0% Ancillary Service 3.2%

Total Assets 299,518

Operating Expense 2,831,166

102.2% Current Ratio 0.5

Current Liabilities 600,448

Operating Margin -59,741

-2.2% Days to Collect 38.1

Long Term Liabilities 0

Other Income 74,841

2.7% Avg Payment Days 51.2

Total Equity -300,930

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 299,518

Net Profit or Loss 15,092

0.5% Return on Equity -5.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 530

SNF Profile Report - 2014

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

055734 UKIAH POST ACUTE				Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2014 365 Days Settled		Title 18/19	
UKIAH, CA 95482				CR Beds 57	POS Beds 57
MENDOCINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	103.3
Current Assets	430,045	Total Charges	5,747,074	Average Wages	19.72
Fixed Assets	73,126	Contract Allowance	783,946	13.6% Skilled Nursing	71.0%
Other Assets	7,734,078	Operating Revenue	4,963,128	86.4% Ancillary Service	29.0%
Total Assets	8,237,249	Operating Expense	4,932,675	99.4% Current Ratio	0.1
Current Liabilities	5,221,579	Operating Margin	30,453	0.6% Days to Collect	29.8
Long Term Liabilities	871,273	Other Income	2,978	0.1% Avg Payment Days	384.2
Total Equity	2,144,397	Other Expense	0	0.0% Depreciation Rate	197.0%
Total Liab. and Equity	8,237,249	Net Profit or Loss	33,431	0.7% Return on Equity	1.6%

055328 UNIVERSITY CARE CENTER				Proprietary - Corporation	
UNIVERSITY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92105				CR Beds 333	POS Beds 87
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	89.7
Current Assets	5,489,452	Total Charges	10,523,293	Average Wages	20.63
Fixed Assets	748,133	Contract Allowance	1,150,399	10.9% Skilled Nursing	59.1%
Other Assets	125,000	Operating Revenue	9,372,894	89.1% Ancillary Service	40.9%
Total Assets	6,362,585	Operating Expense	8,237,010	87.9% Current Ratio	2.7
Current Liabilities	2,045,367	Operating Margin	1,135,884	12.1% Days to Collect	59.4
Long Term Liabilities	231,801	Other Income	5,330	0.1% Avg Payment Days	35.1
Total Equity	4,085,417	Other Expense	0	0.0% Depreciation Rate	45.0%
Total Liab. and Equity	6,362,585	Net Profit or Loss	1,141,214	12.2% Return on Equity	27.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 531

SNF Profile Report - 2014

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

056206 UNIVERSITY PARK HEALTHCARE CENTER				Proprietary - Corporation	
UNIVERSITY PARK HEALTHCARE CENTER 12/31/2014 365 Days Settled				Title 18/19	
LOS ANGELES, CA 90011				CR Beds 88 POS Beds 88	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	95.2
Current Assets	931,791	Total Charges	6,631,163	Average Wages	18.19
Fixed Assets	156,083	Contract Allowance	35,926	0.5% Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	6,595,237	99.5% Ancillary Service	21.7%
Total Assets	1,087,874	Operating Expense	6,367,259	96.5% Current Ratio	0.7
Current Liabilities	1,245,705	Operating Margin	227,978	3.5% Days to Collect	57.3
Long Term Liabilities	0	Other Income	157,001	2.4% Avg Payment Days	34.4
Total Equity	-157,831	Other Expense	0	0.0% Depreciation Rate	98.2%
Total Liab. and Equity	1,087,874	Net Profit or Loss	384,979	5.8% Return on Equity	-243.9%

555265 UNIVERSITY POST-ACUTE REHAB				Proprietary - Corporation	
UNIVERSITY POST-ACUTE REHAB 12/31/2014 365 Days Settled				Title 18/19	
SACRAMENTO, CA 95817				CR Beds 59 POS Beds 59	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	2,324,570	Total Charges	8,682,130	Average Wages	24.06
Fixed Assets	173,191	Contract Allowance	-984,811	-11.3% Skilled Nursing	62.9%
Other Assets	0	Operating Revenue	9,666,941	111.3% Ancillary Service	37.1%
Total Assets	2,497,761	Operating Expense	7,997,676	82.7% Current Ratio	1.9
Current Liabilities	1,252,397	Operating Margin	1,669,265	17.3% Days to Collect	40.6
Long Term Liabilities	81,250	Other Income	1,914	0.0% Avg Payment Days	25.5
Total Equity	1,164,114	Other Expense	0	0.0% Depreciation Rate	31.7%
Total Liab. and Equity	2,497,761	Net Profit or Loss	1,671,179	17.3% Return on Equity	143.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 532

SNF Profile Report - 2014

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

555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS					Nonprofit - Other	
UNIVERSITY RETIREMENT COMMUNITY AT DAVIS		9/30/2014 365 Days Settled		Title 18 Only		
DAVIS, CA 95616				CR Beds 51	POS Beds 37	
YOLO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	65.3%	
Balance Sheet		Income Statement		Length of Stay	50.3	
Current Assets	33,142,944	Total Charges	7,109,937	Average Wages	18.27	
Fixed Assets	48,909,407	Contract Allowance	2,695,775	37.9% Skilled Nursing	80.8%	
Other Assets	1,552,495	Operating Revenue	4,414,162	62.1% Ancillary Service	19.2%	
Total Assets	83,604,846	Operating Expense	20,115,728	455.7% Current Ratio	4.7	
Current Liabilities	6,996,231	Operating Margin	-15,701,566	-355.7% Days to Collect	40.3	
Long Term Liabilities	64,382,881	Other Income	18,729,988	424.3% Avg Payment Days	26.6	
Total Equity	12,225,734	Other Expense	0	0.0% Depreciation Rate	5.6%	
Total Liab. and Equity	83,604,846	Net Profit or Loss	3,642,490	82.5% Return on Equity	29.8%	

055374 UPLAND REHABILITATION AND CARE CENTER					Proprietary - Corporation	
UPLAND REHABILITATION AND CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
UPLAND, CA 91786				CR Beds 206	POS Beds 206	
SAN BERNARDINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	90.3	
Current Assets	2,074,750	Total Charges	23,829,451	Average Wages	21.87	
Fixed Assets	319,545	Contract Allowance	1,831,799	7.7% Skilled Nursing	60.6%	
Other Assets	33,549,931	Operating Revenue	21,997,652	92.3% Ancillary Service	39.4%	
Total Assets	35,944,226	Operating Expense	20,474,889	93.1% Current Ratio	0.1	
Current Liabilities	21,247,511	Operating Margin	1,522,763	6.9% Days to Collect	33.4	
Long Term Liabilities	1,142,910	Other Income	6,284	0.0% Avg Payment Days	373.7	
Total Equity	13,553,805	Other Expense	0	0.0% Depreciation Rate	170.7%	
Total Liab. and Equity	35,944,226	Net Profit or Loss	1,529,047	7.0% Return on Equity	11.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 533

SNF Profile Report - 2014

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

555484 USC VERDUGO HILLS HOSPITAL DP/SNF

USC VERDUGO HILLS HOSPITAL DP/SNF Cost Report not filed.

Title 18/19

GLENDAL, CA 91208

CR Beds 0 POS Beds 18

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2014 365 Days Settled

Title 18/19

VACAVILLE, CA 95687

CR Beds 120 POS Beds 120

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 76.7

Current Assets	3,570,254	Total Charges	10,902,678	Average Wages	15.11
Fixed Assets	563,604	Contract Allowance	-1,449,518	-13.3% Skilled Nursing	75.2%
Other Assets	32,680	Operating Revenue	12,352,196	113.3% Ancillary Service	24.8%
Total Assets	4,166,538	Operating Expense	12,762,830	103.3% Current Ratio	1.2
Current Liabilities	2,953,895	Operating Margin	-410,634	-3.3% Days to Collect	41.3
Long Term Liabilities	0	Other Income	205,669	1.7% Avg Payment Days	69.0
Total Equity	1,212,643	Other Expense	0	0.0% Depreciation Rate	105.1%
Total Liab. and Equity	4,166,538	Net Profit or Loss	(204,965)	-1.7% Return on Equity	-16.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 534

SNF Profile Report - 2014

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

056389 VALE HEALTHCARE CENTER					Proprietary - Other	
VALE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN PABLO, CA 94806				CR Beds 202 POS Beds 202		
CONTRA COSTA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	153.1	
Current Assets	2,798,523	Total Charges	27,802,529	Average Wages	23.28	
Fixed Assets	1,061,980	Contract Allowance	7,892,698	28.4% Skilled Nursing	74.8%	
Other Assets	6,769	Operating Revenue	19,909,831	71.6% Ancillary Service	25.2%	
Total Assets	3,867,272	Operating Expense	19,079,272	95.8% Current Ratio	3.2	
Current Liabilities	886,089	Operating Margin	830,559	4.2% Days to Collect	50.9	
Long Term Liabilities	-427,474	Other Income	1,580	0.0% Avg Payment Days	15.4	
Total Equity	3,408,657	Other Expense	0	0.0% Depreciation Rate	75.2%	
Total Liab. and Equity	3,867,272	Net Profit or Loss	832,139	4.2% Return on Equity	24.4%	

055733 VALLE VERDE HEALTH FACILITY					Nonprofit - Church	
VALLE VERDE HEALTH FACILITY		9/30/2014 365 Days Settled		Title 18/19		
SANTA BARBARA, CA 93105				CR Beds 377 POS Beds 80		
SANTA BARBARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	106.3%	
Balance Sheet		Income Statement		Length of Stay	324.3	
Current Assets	66,313,124	Total Charges	28,733,817	Average Wages	20.66	
Fixed Assets	55,157,017	Contract Allowance	2,590,230	9.0% Skilled Nursing	26.0%	
Other Assets	1,497,042	Operating Revenue	26,143,587	91.0% Ancillary Service	9.6%	
Total Assets	122,967,183	Operating Expense	24,029,313	91.9% Current Ratio	1.1	
Current Liabilities	62,346,733	Operating Margin	2,114,274	8.1% Days to Collect	924.4	
Long Term Liabilities	24,597,112	Other Income	974,697	3.7% Avg Payment Days	6.4	
Total Equity	36,023,338	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	122,967,183	Net Profit or Loss	3,088,971	11.8% Return on Equity	8.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 535

SNF Profile Report - 2014

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

055500 VALLE VISTA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLE VISTA CONVALESCENT HOSPITAL 12/31/2014 365 Days Settled				Title 18/19	
ESCONDIDO, CA 92025				CR Beds 59 POS Beds 59	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	116.8
Current Assets	941,923	Total Charges	5,721,847	Average Wages	20.36
Fixed Assets	221,758	Contract Allowance	453,886	7.9% Skilled Nursing	77.1%
Other Assets	30,343	Operating Revenue	5,267,961	92.1% Ancillary Service	22.9%
Total Assets	1,194,024	Operating Expense	5,421,015	102.9% Current Ratio	(0.7)
Current Liabilities	-1,261,255	Operating Margin	-153,054	-2.9% Days to Collect	62.7
Long Term Liabilities	0	Other Income	109,685	2.1% Avg Payment Days	11.8
Total Equity	2,455,279	Other Expense	0	0.0% Depreciation Rate	42.4%
Total Liab. and Equity	1,194,024	Net Profit or Loss	(43,369)	-0.8% Return on Equity	-1.8%

056423 VALLEY CARE CENTER				Proprietary - Corporation	
VALLEY CARE CENTER 12/31/2014 365 Days Settled				Title 18/19	
PORTERVILLE, CA 93257				CR Beds 62 POS Beds 62	
TULARE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	206.5
Current Assets	754,520	Total Charges	4,546,651	Average Wages	16.25
Fixed Assets	25,177	Contract Allowance	520,107	11.4% Skilled Nursing	92.9%
Other Assets	5,724	Operating Revenue	4,026,544	88.6% Ancillary Service	7.1%
Total Assets	785,421	Operating Expense	4,153,365	103.1% Current Ratio	0.4
Current Liabilities	1,775,913	Operating Margin	-126,821	-3.1% Days to Collect	17.6
Long Term Liabilities	0	Other Income	49,863	1.2% Avg Payment Days	37.4
Total Equity	-990,492	Other Expense	0	0.0% Depreciation Rate	1,307.7%
Total Liab. and Equity	785,421	Net Profit or Loss	(76,958)	-1.9% Return on Equity	7.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 536

SNF Profile Report - 2014

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

555158 VALLEY CONVALESCENT CENTER				Proprietary - Corporation	
VALLEY CONVALESCENT CENTER		12/31/2014 365 Days Settled		Title 18/19	
EL CENTRO, CA 92243				CR Beds 123 POS Beds 123	
IMPERIAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	187.7
Current Assets	1,722,185	Total Charges	9,405,665	Average Wages	14.19
Fixed Assets	433,444	Contract Allowance	2,700,391	28.7% Skilled Nursing	84.6%
Other Assets	267,920	Operating Revenue	6,705,274	71.3% Ancillary Service	15.4%
Total Assets	2,423,549	Operating Expense	6,370,757	95.0% Current Ratio	2.1
Current Liabilities	811,038	Operating Margin	334,517	5.0% Days to Collect	36.0
Long Term Liabilities	502,179	Other Income	120,000	1.8% Avg Payment Days	19.5
Total Equity	1,110,332	Other Expense	0	0.0% Depreciation Rate	52.3%
Total Liab. and Equity	2,423,549	Net Profit or Loss	447,650	6.7% Return on Equity	40.3%

056178 VALLEY CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
WATSONVILLE, CA 95076				CR Beds 59 POS Beds 59	
SANTA CRUZ				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	146.9
Current Assets	1,847,637	Total Charges	5,075,361	Average Wages	18.58
Fixed Assets	62,844	Contract Allowance	-1,509,087	-29.7% Skilled Nursing	83.5%
Other Assets	427,513	Operating Revenue	6,584,448	129.7% Ancillary Service	16.5%
Total Assets	2,337,994	Operating Expense	6,393,895	97.1% Current Ratio	13.0
Current Liabilities	141,839	Operating Margin	190,553	2.9% Days to Collect	41.4
Long Term Liabilities	29,397	Other Income	7,927	0.1% Avg Payment Days	2.9
Total Equity	2,166,758	Other Expense	0	0.0% Depreciation Rate	92.4%
Total Liab. and Equity	2,337,994	Net Profit or Loss	198,480	3.0% Return on Equity	9.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 537

SNF Profile Report - 2014

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

555229 VALLEY CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
BAKERSFIELD, CA 93304				CR Beds 87	POS Beds 87
KERN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	477.9
Current Assets	958,532	Total Charges	5,224,239	Average Wages	15.44
Fixed Assets	16,734	Contract Allowance	348,880	6.7% Skilled Nursing	94.3%
Other Assets	10,630	Operating Revenue	4,875,359	93.3% Ancillary Service	5.7%
Total Assets	985,896	Operating Expense	4,861,138	99.7% Current Ratio	1.7
Current Liabilities	578,508	Operating Margin	14,221	0.3% Days to Collect	36.6
Long Term Liabilities	119,500	Other Income	3,507	0.1% Avg Payment Days	39.7
Total Equity	287,888	Other Expense	0	0.0% Depreciation Rate	322.2%
Total Liab. and Equity	985,896	Net Profit or Loss	(38,770)	-0.8% Return on Equity	-13.5%

056225 VALLEY HEALTH CARE CENTER				Proprietary - Corporation	
VALLEY HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
FRESNO, CA 93727				CR Beds 99	POS Beds 99
FRESNO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	83.0
Current Assets	1,226,536	Total Charges	11,687,160	Average Wages	15.60
Fixed Assets	731,473	Contract Allowance	4,043,923	34.6% Skilled Nursing	70.0%
Other Assets	207,071	Operating Revenue	7,643,237	65.4% Ancillary Service	30.0%
Total Assets	2,165,080	Operating Expense	7,441,773	97.4% Current Ratio	0.0
Current Liabilities	-25,431,790	Operating Margin	201,464	2.6% Days to Collect	54.0
Long Term Liabilities	128,726	Other Income	0	0.0% Avg Payment Days	0.4
Total Equity	27,468,144	Other Expense	0	0.0% Depreciation Rate	37.2%
Total Liab. and Equity	2,165,080	Net Profit or Loss	201,464	2.6% Return on Equity	0.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 538

SNF Profile Report - 2014

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

056183 VALLEY HEALTHCARE CENTER					Proprietary - Corporation	
VALLEY HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN BERNARDINO, CA 92404				CR Beds 109 POS Beds 109		
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	88.9	
Current Assets	2,351,080	Total Charges	9,465,696	Average Wages	15.68	
Fixed Assets	436,064	Contract Allowance	1,547,339	16.3% Skilled Nursing	65.5%	
Other Assets	377,076	Operating Revenue	7,918,357	83.7% Ancillary Service	34.5%	
Total Assets	3,164,220	Operating Expense	7,784,473	98.3% Current Ratio	7.0	
Current Liabilities	337,532	Operating Margin	133,884	1.7% Days to Collect	61.4	
Long Term Liabilities	0	Other Income	5,365	0.1% Avg Payment Days	17.7	
Total Equity	2,826,688	Other Expense	0	0.0% Depreciation Rate	63.1%	
Total Liab. and Equity	3,164,220	Net Profit or Loss	139,249	1.8% Return on Equity	4.9%	

056069 VALLEY HOUSE REHABILITATION CENTER					Proprietary - Corporation	
VALLEY HOUSE REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
SANTA CLARA, CA 95054				CR Beds 201 POS Beds 201		
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.2%	
Balance Sheet		Income Statement		Length of Stay	61.3	
Current Assets	2,927,094	Total Charges	23,164,742	Average Wages	20.66	
Fixed Assets	79,354	Contract Allowance	3,117,423	13.5% Skilled Nursing	86.5%	
Other Assets	0	Operating Revenue	20,047,319	86.5% Ancillary Service	13.5%	
Total Assets	3,006,448	Operating Expense	20,064,234	100.1% Current Ratio	3.3	
Current Liabilities	876,507	Operating Margin	-16,915	-0.1% Days to Collect	50.5	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	15.9	
Total Equity	2,129,941	Other Expense	0	0.0% Depreciation Rate	79.7%	
Total Liab. and Equity	3,006,448	Net Profit or Loss	(16,915)	-0.1% Return on Equity	-0.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 539

SNF Profile Report - 2014

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

555132 VALLEY MANOR CONV HOSP

Proprietary - Corporation

VALLEY MANOR CONV HOSP

7/31/2014 365 Days Settled

Title 18/19

NORTH HOLLYWOOD, CA 91606

CR Beds 78 POS Beds 72

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 324.1

Current Assets 967,196

Total Charges 4,173,308

Average Wages 14.59

Fixed Assets 23,257

Contract Allowance 501,101

12.0% Skilled Nursing 97.4%

Other Assets 27,219

Operating Revenue 3,672,207

88.0% Ancillary Service 1.8%

Total Assets 1,017,672

Operating Expense 4,247,160

115.7% Current Ratio 1.2

Current Liabilities 795,939

Operating Margin -574,953

-15.7% Days to Collect 44.9

Long Term Liabilities 21,718

Other Income 610,817

16.6% Avg Payment Days 68.4

Total Equity 200,015

Other Expense 0

0.0% Depreciation Rate 172.6%

Total Liab. and Equity 1,017,672

Net Profit or Loss 35,064

1.0% Return on Equity 17.5%

555335 VALLEY MEMORIAL HOSPITAL SNF

VALLEY MEMORIAL HOSPITAL SNF

Cost Report not filed.

Title 18/19

LIVERMORE, CA 94550

CR Beds 0 POS Beds 23

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 540

SNF Profile Report - 2014

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

055287 VALLEY PALMS CARE CENTER				Proprietary - Other	
VALLEY PALMS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
N HOLLYWOOD, CA 91605				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	106.9
Current Assets	1,165,418	Total Charges	6,983,269	Average Wages	17.17
Fixed Assets	104,451	Contract Allowance	513,175	7.3% Skilled Nursing	79.0%
Other Assets	314,713	Operating Revenue	6,470,094	92.7% Ancillary Service	21.0%
Total Assets	1,584,582	Operating Expense	6,590,587	101.9% Current Ratio	2.2
Current Liabilities	541,060	Operating Margin	-120,493	-1.9% Days to Collect	54.5
Long Term Liabilities	0	Other Income	162,020	2.5% Avg Payment Days	27.6
Total Equity	1,043,522	Other Expense	0	0.0% Depreciation Rate	43.3%
Total Liab. and Equity	1,584,582	Net Profit or Loss	41,527	0.6% Return on Equity	4.0%

555082 VALLEY POINTE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
VALLEY POINTE NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
CASTRO VALLEY, CA 94546				CR Beds 50	POS Beds 50
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	145.5
Current Assets	2,800,272	Total Charges	6,960,940	Average Wages	21.15
Fixed Assets	401,988	Contract Allowance	1,669,357	24.0% Skilled Nursing	87.0%
Other Assets	10,758	Operating Revenue	5,291,583	76.0% Ancillary Service	13.0%
Total Assets	3,213,018	Operating Expense	5,566,164	105.2% Current Ratio	1.7
Current Liabilities	1,617,633	Operating Margin	-274,581	-5.2% Days to Collect	162.2
Long Term Liabilities	383,379	Other Income	99,791	1.9% Avg Payment Days	97.2
Total Equity	1,212,006	Other Expense	0	0.0% Depreciation Rate	96.2%
Total Liab. and Equity	3,213,018	Net Profit or Loss	(174,790)	-3.3% Return on Equity	-14.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 541

SNF Profile Report - 2014

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

555200 VALLEY WEST CARE CENTER					Proprietary - Corporation	
VALLEY WEST CARE CENTER		6/30/2014 365 Days Settled		Title 18/19		
WILLIAMS, CA 95987				CR Beds 99	POS Beds 99	
COLUSA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay	768.3	
Current Assets	1,648,936	Total Charges	7,523,218	Average Wages	14.60	
Fixed Assets	131,795	Contract Allowance	1,468,840	19.5% Skilled Nursing	82.2%	
Other Assets	244,964	Operating Revenue	6,054,378	80.5% Ancillary Service	17.8%	
Total Assets	2,025,695	Operating Expense	5,952,161	98.3% Current Ratio	2.8	
Current Liabilities	587,760	Operating Margin	102,217	1.7% Days to Collect	31.7	
Long Term Liabilities	0	Other Income	37,430	0.6% Avg Payment Days	28.0	
Total Equity	1,437,935	Other Expense	0	0.0% Depreciation Rate	89.6%	
Total Liab. and Equity	2,025,695	Net Profit or Loss	145,636	2.4% Return on Equity	10.1%	

555519 VAN NUYS HEALTH CARE CENTER					Proprietary - Corporation	
VAN NUYS HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
VAN NUYS, CA 91405				CR Beds 58	POS Beds 58	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (MARYLAND)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	263.7	
Current Assets	501,858	Total Charges	4,574,560	Average Wages	16.46	
Fixed Assets	71,040	Contract Allowance	188,417	4.1% Skilled Nursing	83.8%	
Other Assets	0	Operating Revenue	4,386,143	95.9% Ancillary Service	16.2%	
Total Assets	572,898	Operating Expense	4,319,506	98.5% Current Ratio	1.8	
Current Liabilities	280,715	Operating Margin	66,637	1.5% Days to Collect	40.0	
Long Term Liabilities	-1,717,474	Other Income	1,153	0.0% Avg Payment Days	21.1	
Total Equity	2,009,657	Other Expense	0	0.0% Depreciation Rate	145.2%	
Total Liab. and Equity	572,898	Net Profit or Loss	67,792	1.5% Return on Equity	3.4%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 542

SNF Profile Report - 2014

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

055798 VASONA CREEK HEALTHCARE CENTER

Proprietary - Corporation

VASONA CREEK HEALTHCARE CENTER 12/31/2014 365 Days Settled

Title 18/19

LOS GATOS, CA 95030

CR Beds 148 POS Beds 148

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Current Assets	32,407,746	Total Charges	24,414,693	Average Wages	24.52
Fixed Assets	1,938,828	Contract Allowance	2,272,948	9.3% Skilled Nursing	62.4%
Other Assets	765,561	Operating Revenue	22,141,745	90.7% Ancillary Service	37.6%
Total Assets	35,112,135	Operating Expense	19,009,259	85.9% Current Ratio	3.4
Current Liabilities	9,414,830	Operating Margin	3,132,486	14.1% Days to Collect	37.2
Long Term Liabilities	0	Other Income	8,851	0.0% Avg Payment Days	96.8
Total Equity	25,697,305	Other Expense	0	0.0% Depreciation Rate	61.4%
Total Liab. and Equity	35,112,135	Net Profit or Loss	3,141,337	14.2% Return on Equity	12.2%

055719 VENTURA CONVALESCENT HOSPITAL

Proprietary - Corporation

VENTURA CONVALESCENT HOSPITAL 12/31/2014 365 Days Settled

Title 18/19

VENTURA, CA 93003

CR Beds 71 POS Beds 71

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Current Assets	1,235,359	Total Charges	8,673,777	Average Wages	19.03
Fixed Assets	105,432	Contract Allowance	868,392	10.0% Skilled Nursing	55.9%
Other Assets	0	Operating Revenue	7,805,385	90.0% Ancillary Service	44.1%
Total Assets	1,340,791	Operating Expense	7,906,152	101.3% Current Ratio	5.6
Current Liabilities	222,145	Operating Margin	-100,767	-1.3% Days to Collect	47.7
Long Term Liabilities	1,790,032	Other Income	96,879	1.2% Avg Payment Days	10.3
Total Equity	-671,386	Other Expense	0	0.0% Depreciation Rate	110.8%
Total Liab. and Equity	1,340,791	Net Profit or Loss	(3,888)	0.0% Return on Equity	0.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 543

SNF Profile Report - 2014

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

056322 VERDUGO VALLEY SKILLED NURSING & WELLNESS CT				Proprietary - Other	
VERDUGO VALLEY SKILLED NURSING & WELLNESS CT		12/31/2014 365 Days Settled		Title 18/19	
MONTROSE, CA 91020				CR Beds 138 POS Beds 138	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	118.8
Current Assets	4,498,297	Total Charges	20,202,485	Average Wages	19.20
Fixed Assets	1,216,180	Contract Allowance	2,966,959	14.7% Skilled Nursing	39.4%
Other Assets	222,296	Operating Revenue	17,235,526	85.3% Ancillary Service	60.6%
Total Assets	5,936,773	Operating Expense	13,531,604	78.5% Current Ratio	1.2
Current Liabilities	3,826,861	Operating Margin	3,703,922	21.5% Days to Collect	55.1
Long Term Liabilities	0	Other Income	174,658	1.0% Avg Payment Days	93.8
Total Equity	2,109,912	Other Expense	0	0.0% Depreciation Rate	47.6%
Total Liab. and Equity	5,936,773	Net Profit or Loss	3,878,580	22.5% Return on Equity	183.8%
055960 VERDUGO VISTA HEALTHCARE CENTER				Proprietary - Other	
VERDUGO VISTA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LA CRESCENTA, CA 91214				CR Beds 92 POS Beds 92	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	60.5
Current Assets	1,345,662	Total Charges	13,477,236	Average Wages	20.71
Fixed Assets	959,943	Contract Allowance	4,076,342	30.2% Skilled Nursing	54.6%
Other Assets	90,000	Operating Revenue	9,400,894	69.8% Ancillary Service	45.4%
Total Assets	2,395,605	Operating Expense	8,998,803	95.7% Current Ratio	2.7
Current Liabilities	503,193	Operating Margin	402,091	4.3% Days to Collect	51.2
Long Term Liabilities	-939,487	Other Income	630	0.0% Avg Payment Days	17.9
Total Equity	2,831,899	Other Expense	0	0.0% Depreciation Rate	68.1%
Total Liab. and Equity	2,395,605	Net Profit or Loss	402,721	4.3% Return on Equity	14.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 544

SNF Profile Report - 2014

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

056433 VERMONT CONVALESCENT CENTER					Proprietary - Other	
VERMONT CONVALESCENT CENTER		9/30/2014 273 Days Settled		Title 18/19		
TORRANCE, CA 90502				CR Beds 200 POS Beds 200		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.1%	
Balance Sheet		Income Statement		Length of Stay	154.0	
Current Assets	900,719	Total Charges	8,099,674	Average Wages	14.34	
Fixed Assets	0	Contract Allowance	-735,395	-9.1%	Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	8,835,069	109.1%	Ancillary Service	19.7%
Total Assets	900,719	Operating Expense	8,533,594	96.6%	Current Ratio	3.7
Current Liabilities	240,544	Operating Margin	301,475	3.4%	Days to Collect	22.4
Long Term Liabilities	0	Other Income	18,141	0.2%	Avg Payment Days	3.3
Total Equity	660,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	900,719	Net Profit or Loss	97,482	1.1%	Return on Equity	14.8%

055167 VERNON HEALTHCARE CENTER					Proprietary - Other	
VERNON HEALTHCARE CENTER		12/31/2014 365 Days Reopened		Title 18/19		
LOS ANGELES, CA 90037				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	80.9	
Current Assets	3,007,624	Total Charges	12,033,055	Average Wages	18.16	
Fixed Assets	1,663,311	Contract Allowance	2,367,471	19.7%	Skilled Nursing	52.2%
Other Assets	50,204	Operating Revenue	9,665,584	80.3%	Ancillary Service	47.8%
Total Assets	4,721,139	Operating Expense	11,102,224	114.9%	Current Ratio	0.8
Current Liabilities	3,844,574	Operating Margin	-1,436,640	-14.9%	Days to Collect	38.7
Long Term Liabilities	215,000	Other Income	193,079	2.0%	Avg Payment Days	51.2
Total Equity	661,565	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	4,721,139	Net Profit or Loss	(1,243,561)	-12.9%	Return on Equity	-188.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 545

SNF Profile Report - 2014

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

555853 VETERANS HOME OF CALIFORNIA - BARSTOW					Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - BARSTOW		6/30/2014 365 Days Settled		Title 18/19		
BARSTOW, CA 92311				CR Beds 220 POS Beds 120		
SAN BERNARDINO				Key Performanace Ind.		
TRAVELERS (VIRGINIA)				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	243.5	
Current Assets	4,001,620	Total Charges	20,012,398	Average Wages	20.52	
Fixed Assets	14,616,681	Contract Allowance	0	0.0%	Skilled Nursing	30.9%
Other Assets	0	Operating Revenue	20,012,398	100.0%	Ancillary Service	6.2%
Total Assets	18,618,301	Operating Expense	26,083,947	130.3%	Current Ratio	0.7
Current Liabilities	5,534,517	Operating Margin	-6,071,549	-30.3%	Days to Collect	18.3
Long Term Liabilities	1,539,250	Other Income	6,071,550	30.3%	Avg Payment Days	37.1
Total Equity	11,544,534	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	18,618,301	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA					Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2014 365 Days Settled		Title 18/19		
CHULA VISTA, CA 91911				CR Beds 305 POS Beds 180		
SAN DIEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	325.1	
Current Assets	8,028,474	Total Charges	29,319,534	Average Wages	23.97	
Fixed Assets	11,128,775	Contract Allowance	0	0.0%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	29,319,534	100.0%	Ancillary Service	3.2%
Total Assets	19,157,249	Operating Expense	36,650,497	125.0%	Current Ratio	1.1
Current Liabilities	7,086,239	Operating Margin	-7,330,963	-25.0%	Days to Collect	43.7
Long Term Liabilities	6,925,000	Other Income	7,330,964	25.0%	Avg Payment Days	28.5
Total Equity	5,146,010	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	19,157,249	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 546

SNF Profile Report - 2014

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

555793 VI AT LA JOLLA VILLAGE				Proprietary - Corporation	
VI AT LA JOLLA VILLAGE		12/31/2014 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92122				CR Beds 60 POS Beds 60	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	56.9
Current Assets	8,030,723	Total Charges	15,171,299	Average Wages	18.44
Fixed Assets	133,542,893	Contract Allowance	5,875,758	38.7%	Skilled Nursing 50.6%
Other Assets	48,348,820	Operating Revenue	9,295,541	61.3%	Ancillary Service 23.6%
Total Assets	189,922,436	Operating Expense	25,145,005	270.5%	Current Ratio 0.8
Current Liabilities	10,481,682	Operating Margin	-15,849,464	-170.5%	Days to Collect 25.1
Long Term Liabilities	174,222,966	Other Income	30,448,158	327.6%	Avg Payment Days 17.1
Total Equity	5,217,788	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	189,922,436	Net Profit or Loss	(1,589,722)	-17.1%	Return on Equity -30.5%

555835 VI AT PALO ALTO				Proprietary - Corporation	
VI AT PALO ALTO		12/31/2014 365 Days Settled		Title 18 Only	
PALO ALTO, CA 94304				CR Beds 44 POS Beds 44	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	26.7
Current Assets	5,577,800	Total Charges	17,811,938	Average Wages	19.60
Fixed Assets	159,141,594	Contract Allowance	6,334,519	35.6%	Skilled Nursing 38.7%
Other Assets	36,358,729	Operating Revenue	11,477,419	64.4%	Ancillary Service 20.9%
Total Assets	201,078,123	Operating Expense	27,647,869	240.9%	Current Ratio 0.3
Current Liabilities	16,256,295	Operating Margin	-16,170,450	-140.9%	Days to Collect 27.4
Long Term Liabilities	500,163,934	Other Income	34,238,056	298.3%	Avg Payment Days 11.0
Total Equity	-315,342,106	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	201,078,123	Net Profit or Loss	(5,723,278)	-49.9%	Return on Equity 1.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 547

SNF Profile Report - 2014

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

555588 VIBRA HOSPITAL OF NORTHERN CALIFORNIA D/P SNF

VIBRA HOSPITAL OF NORTHERN
CALIFORNIA D/P SNF

Cost Report not filed.

Title 18 Only

REDDING, CA 96001

CR Beds 0 POS Beds 32

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

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

555107 VICTORIA CARE CENTER

Proprietary - Other

VICTORIA CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

BALDWIN PARK, CA 91706

CR Beds 49 POS Beds 49

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 301.3

Current Assets	-189,162
Fixed Assets	297,966
Other Assets	60,361
Total Assets	169,165
Current Liabilities	924,172
Long Term Liabilities	447,194
Total Equity	-1,202,201
Total Liab. and Equity	169,165

Total Charges	7,120,933
Contract Allowance	3,549,385
Operating Revenue	3,571,548
Operating Expense	3,879,242
Operating Margin	-307,694
Other Income	123,083
Other Expense	0
Net Profit or Loss	(184,611)

Average Wages	18.52
Skilled Nursing	92.4%
Ancillary Service	7.6%
Current Ratio	(0.2)
Days to Collect	44.9
Avg Payment Days	86.8
Depreciation Rate	66.5%
Return on Equity	15.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 548

SNF Profile Report - 2014

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

555478 VICTORIA CARE CENTER				Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
VENTURA, CA 93003				CR Beds 188 POS Beds 188	
VENTURA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	1,235,148	Total Charges	19,044,692	Average Wages	20.95
Fixed Assets	233,712	Contract Allowance	2,131,687	11.2% Skilled Nursing	70.8%
Other Assets	22,025,656	Operating Revenue	16,913,005	88.8% Ancillary Service	29.2%
Total Assets	23,494,516	Operating Expense	15,653,164	92.6% Current Ratio	0.1
Current Liabilities	16,715,194	Operating Margin	1,259,841	7.4% Days to Collect	25.1
Long Term Liabilities	1,104,336	Other Income	13,164	0.1% Avg Payment Days	387.4
Total Equity	5,674,986	Other Expense	0	0.0% Depreciation Rate	195.5%
Total Liab. and Equity	23,494,516	Net Profit or Loss	1,273,005	7.5% Return on Equity	22.4%

055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
VICTORIA HEALTHCARE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
COSTA MESA, CA 92627				CR Beds 79 POS Beds 79	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	64.6
Current Assets	723,251	Total Charges	9,142,113	Average Wages	21.51
Fixed Assets	536,717	Contract Allowance	1,283,033	14.0% Skilled Nursing	68.1%
Other Assets	15,658,691	Operating Revenue	7,859,080	86.0% Ancillary Service	31.9%
Total Assets	16,918,659	Operating Expense	7,392,281	94.1% Current Ratio	0.1
Current Liabilities	7,667,722	Operating Margin	466,799	5.9% Days to Collect	32.3
Long Term Liabilities	835,900	Other Income	121	0.0% Avg Payment Days	374.2
Total Equity	8,415,037	Other Expense	0	0.0% Depreciation Rate	27.9%
Total Liab. and Equity	16,918,659	Net Profit or Loss	466,900	5.9% Return on Equity	5.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 549

SNF Profile Report - 2014

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

055481 VIENNA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

VIENNA NURSING AND REHABILITATION CENTER 5/31/2014 365 Days Settled

Title 18/19

LODI, CA 95242

CR Beds 150 POS Beds 150

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 138.8

Current Assets 2,381,305

Total Charges 14,781,496

Average Wages 16.04

Fixed Assets 716,809

Contract Allowance 2,567,628

17.4% Skilled Nursing 85.4%

Other Assets 0

Operating Revenue 12,213,868

82.6% Ancillary Service 14.6%

Total Assets 3,098,114

Operating Expense 12,330,824

101.0% Current Ratio 1.2

Current Liabilities 1,966,108

Operating Margin -116,956

-1.0% Days to Collect 28.1

Long Term Liabilities 9,672

Other Income 12,129

0.1% Avg Payment Days 36.3

Total Equity 1,122,334

Other Expense 0

0.0% Depreciation Rate 24.1%

Total Liab. and Equity 3,098,114

Net Profit or Loss (106,355)

-0.9% Return on Equity -9.5%

056417 VIEW HEIGHTS CONV HOSP

Nonprofit - Other

VIEW HEIGHTS CONV HOSP 12/31/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90061

CR Beds 0 POS Beds 163

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 550

SNF Profile Report - 2014

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

555065 VIEW PARK CONV HOSP

Proprietary - Corporation

VIEW PARK CONV HOSP

6/30/2014 365 Days Settled

Title 18/19

LOS ANGELES, CA 90008

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Current Assets 1,832,979

Total Charges 12,725,649

Average Wages 15.37

Fixed Assets 85,078

Contract Allowance 4,410,766

34.7% Skilled Nursing 55.5%

Other Assets 500,000

Operating Revenue 8,314,883

65.3% Ancillary Service 44.5%

Total Assets 2,418,057

Operating Expense 6,746,652

81.1% Current Ratio 3.8

Current Liabilities 478,851

Operating Margin 1,568,231

18.9% Days to Collect 54.9

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 14.3

Total Equity 1,939,206

Other Expense 0

0.0% Depreciation Rate 183.0%

Total Liab. and Equity 2,418,057

Net Profit or Loss 1,568,231

18.9% Return on Equity 80.9%

055074 VILLA CORONADO D/P SNF

VILLA CORONADO D/P SNF

Cost Report not filed.

Title 18/19

CORONADO, CA 92118

CR Beds 0 POS Beds 122

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 551

SNF Profile Report - 2014

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

056425 VILLA ELENA HEALTHCARE CENTER					Proprietary - Corporation	
VILLA ELENA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
NORWALK, CA 90650				CR Beds 95	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	100.7	
Current Assets	1,559,053	Total Charges	7,224,512	Average Wages	15.38	
Fixed Assets	213,631	Contract Allowance	1,259,946	17.4% Skilled Nursing	75.3%	
Other Assets	162,159	Operating Revenue	5,964,566	82.6% Ancillary Service	24.7%	
Total Assets	1,934,843	Operating Expense	5,948,145	99.7% Current Ratio	2.7	
Current Liabilities	582,017	Operating Margin	16,421	0.3% Days to Collect	78.1	
Long Term Liabilities	0	Other Income	250	0.0% Avg Payment Days	30.6	
Total Equity	1,352,826	Other Expense	0	0.0% Depreciation Rate	70.8%	
Total Liab. and Equity	1,934,843	Net Profit or Loss	16,671	0.3% Return on Equity	1.2%	
555429 VILLA GARDENS HEALTH CARE UNIT					Nonprofit - Other	
VILLA GARDENS HEALTH CARE UNIT		3/31/2014 365 Days Settled		Title 18/19		
PASADENA, CA 91101				CR Beds 271	POS Beds 54	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	342.1	
Current Assets	614,052	Total Charges	21,678,248	Average Wages	18.96	
Fixed Assets	27,660,926	Contract Allowance	1,590,983	7.3% Skilled Nursing	24.9%	
Other Assets	72,472,088	Operating Revenue	20,087,265	92.7% Ancillary Service	11.2%	
Total Assets	100,747,066	Operating Expense	16,266,256	81.0% Current Ratio	0.0	
Current Liabilities	28,061,538	Operating Margin	3,821,009	19.0% Days to Collect	10.8	
Long Term Liabilities	0	Other Income	1,484,080	7.4% Avg Payment Days	20.8	
Total Equity	72,685,528	Other Expense	0	0.0% Depreciation Rate	0.3%	
Total Liab. and Equity	100,747,066	Net Profit or Loss	5,305,089	26.4% Return on Equity	7.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 552

SNF Profile Report - 2014

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

555353 VILLA HEALTH CARE CENTER					Proprietary - Corporation	
VILLA HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
RIVERSIDE, CA 92503				CR Beds 59	POS Beds 59	
RIVERSIDE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	32.7	
Current Assets	2,348,229	Total Charges	9,299,964	Average Wages	19.26	
Fixed Assets	383,286	Contract Allowance	-303,900	-3.3%	Skilled Nursing	49.8%
Other Assets	153,389	Operating Revenue	9,603,864	103.3%	Ancillary Service	50.2%
Total Assets	2,884,904	Operating Expense	9,033,203	94.1%	Current Ratio	1.6
Current Liabilities	1,489,410	Operating Margin	570,661	5.9%	Days to Collect	43.8
Long Term Liabilities	59,237	Other Income	9,563	0.1%	Avg Payment Days	25.9
Total Equity	1,336,257	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	2,884,904	Net Profit or Loss	580,224	6.0%	Return on Equity	43.4%

055806 VILLA LAS PALMAS HEALTHCARE CENTER					Proprietary - Corporation	
VILLA LAS PALMAS HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
EL CAJON, CA 92020				CR Beds 151	POS Beds 151	
SAN DIEGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	87.5	
Current Assets	14,364,182	Total Charges	22,091,410	Average Wages	21.52	
Fixed Assets	953,952	Contract Allowance	4,958,147	22.4%	Skilled Nursing	59.4%
Other Assets	39,260	Operating Revenue	17,133,263	77.6%	Ancillary Service	40.6%
Total Assets	15,357,394	Operating Expense	15,429,044	90.1%	Current Ratio	4.3
Current Liabilities	3,365,004	Operating Margin	1,704,219	9.9%	Days to Collect	57.1
Long Term Liabilities	300,366	Other Income	10,443	0.1%	Avg Payment Days	40.2
Total Equity	11,692,024	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	15,357,394	Net Profit or Loss	1,714,662	10.0%	Return on Equity	14.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 553

SNF Profile Report - 2014

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

055329 VILLA MARIA CARE CENTER			Proprietary - Other		
VILLA MARIA CARE CENTER			3/10/2014 69 Days Settled		
LONG BEACH, CA 90813			12/31/2014 296 Days Settled		
LOS ANGELES			CR Beds 52 POS Beds 52		
NORIDIAN			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Average Wages	13.54
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055329 VILLA MARIA CARE CENTER			Proprietary - Other		
VILLA MARIA CARE CENTER			3/10/2014 69 Days Settled		
LONG BEACH, CA 90813			12/31/2014 296 Days Settled		
LOS ANGELES			CR Beds 52 POS Beds 52		
NORIDIAN			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	806,701	Total Charges	1,232,596	Average Wages	13.54
Fixed Assets	18,411	Contract Allowance	43,695	3.5% Skilled Nursing	88.9%
Other Assets	286,971	Operating Revenue	1,188,901	96.5% Ancillary Service	11.1%
Total Assets	1,112,083	Operating Expense	1,712,055	144.0% Current Ratio	8.5
Current Liabilities	95,005	Operating Margin	-523,154	-44.0% Days to Collect	101.4
Long Term Liabilities	1,002,056	Other Income	537,976	45.2% Avg Payment Days	20.1
Total Equity	15,022	Other Expense	0	0.0% Depreciation Rate	1,023.8%
Total Liab. and Equity	1,112,083	Net Profit or Loss	14,022	1.2% Return on Equity	93.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 554

SNF Profile Report - 2014

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

555732 VILLA MARIA ELENA HEALTHCARE C					Proprietary - Corporation	
VILLA MARIA ELENA HEALTHCARE C		12/31/2014 365 Days Settled		Title 18/19		
COMPTON, CA 90222				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	149.6	
Current Assets	1,707,333	Total Charges	8,663,464	Average Wages	14.34	
Fixed Assets	15,417	Contract Allowance	2,271,078	26.2% Skilled Nursing	75.9%	
Other Assets	0	Operating Revenue	6,392,386	73.8% Ancillary Service	24.1%	
Total Assets	1,722,750	Operating Expense	7,076,856	110.7% Current Ratio	0.6	
Current Liabilities	2,851,305	Operating Margin	-684,470	-10.7% Days to Collect	101.5	
Long Term Liabilities	1,851,603	Other Income	115	0.0% Avg Payment Days	147.1	
Total Equity	-2,980,158	Other Expense	0	0.0% Depreciation Rate	1,487.6%	
Total Liab. and Equity	1,722,750	Net Profit or Loss	(696,145)	-10.9% Return on Equity	23.4%	

055830 VILLA MARIA HEALTHCARE CENTER					Proprietary - Corporation	
VILLA MARIA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SANTA MARIA, CA 93454				CR Beds 81	POS Beds 81	
SANTA BARBARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%	
Balance Sheet		Income Statement		Length of Stay	88.6	
Current Assets	828,754	Total Charges	11,761,134	Average Wages	18.89	
Fixed Assets	1,064,492	Contract Allowance	4,903,513	41.7% Skilled Nursing	67.8%	
Other Assets	113,102	Operating Revenue	6,857,621	58.3% Ancillary Service	32.2%	
Total Assets	2,006,348	Operating Expense	6,260,341	91.3% Current Ratio	0.0	
Current Liabilities	-18,356,380	Operating Margin	597,280	8.7% Days to Collect	37.1	
Long Term Liabilities	57,408	Other Income	3,675	0.1% Avg Payment Days	0.4	
Total Equity	20,305,320	Other Expense	0	0.0% Depreciation Rate	47.3%	
Total Liab. and Equity	2,006,348	Net Profit or Loss	600,955	8.8% Return on Equity	3.0%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 555

SNF Profile Report - 2014

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

555227 VILLA MARIN					Nonprofit - Other	
VILLA MARIN		10/31/2014 365 Days Settled		Title 18 Only		
SAN RAFAEL, CA 94903				CR Beds 31	POS Beds 31	
MARIN		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.3%	
Balance Sheet		Income Statement		Length of Stay	290.0	
Current Assets	2,460,226	Total Charges	1,943,426	Average Wages	26.55	
Fixed Assets	1,541,316	Contract Allowance	0	0.0%	Skilled Nursing	68.4%
Other Assets	1,475,553	Operating Revenue	1,943,426	100.0%	Ancillary Service	6.5%
Total Assets	5,477,095	Operating Expense	12,202,698	627.9%	Current Ratio	2.8
Current Liabilities	887,126	Operating Margin	-10,259,272	-527.9%	Days to Collect	25.5
Long Term Liabilities	5	Other Income	10,176,834	523.7%	Avg Payment Days	26.5
Total Equity	4,589,964	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	5,477,095	Net Profit or Loss	(82,438)	-4.2%	Return on Equity	-1.8%
056136 VILLA MESA CARE CENTER					Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
UPLAND, CA 91786				CR Beds 99	POS Beds 99	
SAN BERNARDINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	69.5	
Current Assets	1,804,524	Total Charges	8,383,617	Average Wages	17.24	
Fixed Assets	346,259	Contract Allowance	945,650	11.3%	Skilled Nursing	82.0%
Other Assets	47,274	Operating Revenue	7,437,967	88.7%	Ancillary Service	18.0%
Total Assets	2,198,057	Operating Expense	7,616,445	102.4%	Current Ratio	0.3
Current Liabilities	6,407,278	Operating Margin	-178,478	-2.4%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	251,867	3.4%	Avg Payment Days	117.0
Total Equity	-4,209,221	Other Expense	0	0.0%	Depreciation Rate	54.3%
Total Liab. and Equity	2,198,057	Net Profit or Loss	73,389	1.0%	Return on Equity	-1.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 556

SNF Profile Report - 2014

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

555206 VILLA MONTE VISTA				Proprietary - Corporation	
VILLA MONTE VISTA		12/31/2014 365 Days Settled		Title 18/19	
POWAY, CA 92064				CR Beds 149 POS Beds 149	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	153.0
Current Assets	1,723,115	Total Charges	11,550,031	Average Wages	16.35
Fixed Assets	0	Contract Allowance	2,273,598	19.7% Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	9,276,433	80.3% Ancillary Service	10.8%
Total Assets	1,723,115	Operating Expense	9,964,483	107.4% Current Ratio	0.7
Current Liabilities	2,305,182	Operating Margin	-688,050	-7.4% Days to Collect	67.3
Long Term Liabilities	4,209,662	Other Income	243,482	2.6% Avg Payment Days	69.1
Total Equity	-4,791,729	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,723,115	Net Profit or Loss	(444,568)	-4.8% Return on Equity	9.3%

056123 VILLA OAKS CONV HOSPITAL				Proprietary - Corporation	
VILLA OAKS CONV HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
PASADENA, CA 91103				CR Beds 49 POS Beds 49	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	186.5
Current Assets	549,883	Total Charges	2,527,049	Average Wages	13.81
Fixed Assets	362,768	Contract Allowance	-36,811	-1.5% Skilled Nursing	91.4%
Other Assets	120,837	Operating Revenue	2,563,860	101.5% Ancillary Service	8.6%
Total Assets	1,033,488	Operating Expense	2,797,573	109.1% Current Ratio	0.3
Current Liabilities	1,768,204	Operating Margin	-233,713	-9.1% Days to Collect	74.5
Long Term Liabilities	973,911	Other Income	0	0.0% Avg Payment Days	230.7
Total Equity	-1,708,627	Other Expense	0	0.0% Depreciation Rate	63.4%
Total Liab. and Equity	1,033,488	Net Profit or Loss	(233,713)	-9.1% Return on Equity	13.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 557

SNF Profile Report - 2014

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

555301 VILLA POMERADO D/P SNF

VILLA POMERADO D/P SNF

Cost Report not filed.

Title 18/19

POWAY, CA 92064

CR Beds 0 POS Beds 129

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 299

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 141.0

Current Assets	-613,239	Total Charges	46,072,641	Average Wages	17.83
Fixed Assets	559,250	Contract Allowance	23,228,522	50.4% Skilled Nursing	91.8%
Other Assets	322,920	Operating Revenue	22,844,119	49.6% Ancillary Service	8.2%
Total Assets	268,931	Operating Expense	24,254,515	106.2% Current Ratio	(0.1)
Current Liabilities	5,997,906	Operating Margin	-1,410,396	-6.2% Days to Collect	41.7
Long Term Liabilities	1,226,135	Other Income	281,783	1.2% Avg Payment Days	84.3
Total Equity	-6,955,110	Other Expense	0	0.0% Depreciation Rate	98.5%
Total Liab. and Equity	268,931	Net Profit or Loss	(1,128,613)	-4.9% Return on Equity	16.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 558

SNF Profile Report - 2014

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

555862 VILLA SCALABRINI SPECIAL CARE

Nonprofit - Church

VILLA SCALABRINI SPECIAL CARE 12/31/2014 365 Days Settled

Title 18/19

SUN VALLEY, CA 91352

CR Beds 58 POS Beds 58

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 357.8

Current Assets	5,892,213	Total Charges	8,534,060	Average Wages	15.65
Fixed Assets	18,446,749	Contract Allowance	251,459	2.9% Skilled Nursing	50.1%
Other Assets	0	Operating Revenue	8,282,601	97.1% Ancillary Service	10.1%
Total Assets	24,338,962	Operating Expense	8,927,242	107.8% Current Ratio	11.7
Current Liabilities	502,395	Operating Margin	-644,641	-7.8% Days to Collect	61.9
Long Term Liabilities	0	Other Income	439,082	5.3% Avg Payment Days	20.1
Total Equity	23,836,567	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	24,338,962	Net Profit or Loss	(205,559)	-2.5% Return on Equity	-0.9%

555462 VILLA VALENCIA

Proprietary - Corporation

VILLA VALENCIA 12/31/2014 365 Days Settled

Title 18 Only

LAGUNA HILLS, CA 92653

CR Beds 558 POS Beds 59

ORANGE

Key Performance Ind.

WPS IN

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 147.5

Current Assets	701,773	Total Charges	17,738,281	Average Wages	17.97
Fixed Assets	557,035	Contract Allowance	327,136	1.8% Skilled Nursing	18.1%
Other Assets	0	Operating Revenue	17,411,145	98.2% Ancillary Service	20.0%
Total Assets	1,258,808	Operating Expense	14,740,281	84.7% Current Ratio	0.8
Current Liabilities	886,776	Operating Margin	2,670,864	15.3% Days to Collect	13.3
Long Term Liabilities	2,704,833	Other Income	365,897	2.1% Avg Payment Days	19.2
Total Equity	-2,332,801	Other Expense	0	0.0% Depreciation Rate	94.7%
Total Liab. and Equity	1,258,808	Net Profit or Loss	3,036,764	17.4% Return on Equity	-130.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 559

SNF Profile Report - 2014

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

555220 VINEYARD HILLS HEALTH CENTER

Proprietary - Corporation

VINEYARD HILLS HEALTH CENTER 12/31/2014 365 Days Settled

Title 18/19

TEMPLETON, CA 93465

CR Beds 99 POS Beds 99

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 60.6

Current Assets	2,269,836	Total Charges	9,792,367	Average Wages	17.98
Fixed Assets	2,701,134	Contract Allowance	-841,571	-8.6%	Skilled Nursing 72.6%
Other Assets	2,400,147	Operating Revenue	10,633,938	108.6%	Ancillary Service 27.4%
Total Assets	7,371,117	Operating Expense	9,518,111	89.5%	Current Ratio 3.0
Current Liabilities	757,779	Operating Margin	1,115,827	10.5%	Days to Collect 37.0
Long Term Liabilities	1,730,168	Other Income	66,541	0.6%	Avg Payment Days 29.0
Total Equity	4,883,170	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	7,371,117	Net Profit or Loss	1,169,778	11.0%	Return on Equity 24.0%

555735 VINTAGE ESTATES OF RICHMOND

Proprietary - Corporation

VINTAGE ESTATES OF RICHMOND 12/31/2014 365 Days Settled

Title 18/19

RICHMOND, CA 94804

CR Beds 34 POS Beds 35

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 499.3

Current Assets	400,432	Total Charges	2,677,050	Average Wages	18.09
Fixed Assets	39,449	Contract Allowance	313,584	11.7%	Skilled Nursing 97.0%
Other Assets	0	Operating Revenue	2,363,466	88.3%	Ancillary Service 3.0%
Total Assets	439,881	Operating Expense	2,452,903	103.8%	Current Ratio 1.5
Current Liabilities	271,252	Operating Margin	-89,437	-3.8%	Days to Collect 55.5
Long Term Liabilities	987	Other Income	39,947	1.7%	Avg Payment Days 40.4
Total Equity	167,642	Other Expense	0	0.0%	Depreciation Rate 140.1%
Total Liab. and Equity	439,881	Net Profit or Loss	(49,490)	-2.1%	Return on Equity -29.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 560

SNF Profile Report - 2014

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

555355 VINTAGE FAIRE NURSING & REHAB				Proprietary - Corporation	
VINTAGE FAIRE NURSING & REHAB		12/31/2014 365 Days Settled		Title 18/19	
MODESTO, CA 95356				CR Beds 99	POS Beds 99
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	48.7
Current Assets	1,696,086	Total Charges	15,830,862	Average Wages	18.85
Fixed Assets	179,591	Contract Allowance	3,508,926	22.2% Skilled Nursing	65.3%
Other Assets	86,835	Operating Revenue	12,321,936	77.8% Ancillary Service	34.7%
Total Assets	1,962,512	Operating Expense	10,806,529	87.7% Current Ratio	(0.1)
Current Liabilities	-12,821,795	Operating Margin	1,515,407	12.3% Days to Collect	47.5
Long Term Liabilities	0	Other Income	-29,608	-0.2% Avg Payment Days	9.1
Total Equity	14,784,307	Other Expense	0	0.0% Depreciation Rate	55.8%
Total Liab. and Equity	1,962,512	Net Profit or Loss	1,485,799	12.1% Return on Equity	10.0%

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER				Proprietary - Corporation	
VIRGIL REHABILITATION & SKILLED NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90029				CR Beds 124	POS Beds 124
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	92.1
Current Assets	3,389,182	Total Charges	9,683,113	Average Wages	15.34
Fixed Assets	90,059	Contract Allowance	1,649,357	17.0% Skilled Nursing	85.2%
Other Assets	1,133,333	Operating Revenue	8,033,756	83.0% Ancillary Service	14.8%
Total Assets	4,612,574	Operating Expense	7,988,338	99.4% Current Ratio	0.8
Current Liabilities	4,022,042	Operating Margin	45,418	0.6% Days to Collect	134.5
Long Term Liabilities	875,000	Other Income	16	0.0% Avg Payment Days	184.9
Total Equity	-284,468	Other Expense	0	0.0% Depreciation Rate	685.2%
Total Liab. and Equity	4,612,574	Net Profit or Loss	45,434	0.6% Return on Equity	-16.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 561

SNF Profile Report - 2014

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

055105 VISTA COVE CARE CENTER AT SAN GABRIEL					Proprietary - Corporation	
VISTA COVE CARE CENTER AT SAN GABRIEL		12/31/2014 365 Days Settled		Title 18/19		
SAN GABRIEL, CA 91776				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	98.6	
Current Assets	4,495,663	Total Charges	11,657,347	Average Wages	16.54	
Fixed Assets	112,444	Contract Allowance	3,303,546	28.3% Skilled Nursing	73.7%	
Other Assets	0	Operating Revenue	8,353,801	71.7% Ancillary Service	26.3%	
Total Assets	4,608,107	Operating Expense	7,796,060	93.3% Current Ratio	9.1	
Current Liabilities	495,040	Operating Margin	557,741	6.7% Days to Collect	63.2	
Long Term Liabilities	0	Other Income	36,169	0.4% Avg Payment Days	23.2	
Total Equity	4,113,067	Other Expense	0	0.0% Depreciation Rate	221.3%	
Total Liab. and Equity	4,608,107	Net Profit or Loss	583,596	7.0% Return on Equity	14.2%	
555566 VISTA COVE CARE CENTER AT CORONA					Proprietary - Corporation	
VISTA COVE CARE CENTER AT CORONA		12/31/2014 365 Days Settled		Title 18/19		
CORONA, CA 92882				CR Beds 176	POS Beds 176	
RIVERSIDE		Key Performance Ind.				
CAHABA				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	88.9	
Current Assets	2,902,522	Total Charges	18,958,966	Average Wages	17.18	
Fixed Assets	336,285	Contract Allowance	4,803,577	25.3% Skilled Nursing	78.4%	
Other Assets	0	Operating Revenue	14,155,389	74.7% Ancillary Service	21.6%	
Total Assets	3,238,807	Operating Expense	14,593,019	103.1% Current Ratio	1.8	
Current Liabilities	1,654,193	Operating Margin	-437,630	-3.1% Days to Collect	63.2	
Long Term Liabilities	0	Other Income	136,208	1.0% Avg Payment Days	32.6	
Total Equity	1,584,614	Other Expense	0	0.0% Depreciation Rate	214.0%	
Total Liab. and Equity	3,238,807	Net Profit or Loss	(302,224)	-2.1% Return on Equity	-19.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 562

SNF Profile Report - 2014

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

055364 VISTA COVE CARE CENTER AT LONG BEACH					Proprietary - Corporation	
VISTA COVE CARE CENTER AT LONG BEACH		5/14/2014 226 Days Settled		Title 18/19		
LONG BEACH, CA 90807		12/31/2014 231 Days Settled		CR Beds 151 POS Beds 154		
LOS ANGELES		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		86.5%		
Balance Sheet		Income Statement		Length of Stay 159.7		
Current Assets	937,342	Total Charges	6,574,264	Average Wages	17.34	
Fixed Assets	136,118	Contract Allowance	1,088,595	16.6% Skilled Nursing	89.1%	
Other Assets	0	Operating Revenue	5,485,669	83.4% Ancillary Service	10.9%	
Total Assets	1,073,460	Operating Expense	5,484,273	100.0% Current Ratio	1.7	
Current Liabilities	556,926	Operating Margin	1,396	0.0% Days to Collect	19.4	
Long Term Liabilities	0	Other Income	584,783	10.7% Avg Payment Days	41.2	
Total Equity	516,534	Other Expense	0	0.0% Depreciation Rate	98.0%	
Total Liab. and Equity	1,073,460	Net Profit or Loss	585,377	10.7% Return on Equity	113.3%	

055364 VISTA COVE CARE CENTER AT LONG BEACH					Proprietary - Corporation	
VISTA COVE CARE CENTER AT LONG BEACH		5/14/2014 226 Days Settled		Title 18/19		
LONG BEACH, CA 90807		12/31/2014 231 Days Settled		CR Beds 151 POS Beds 154		
LOS ANGELES		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		86.5%		
Balance Sheet		Income Statement		Length of Stay 159.7		
Current Assets	2,532,119	Total Charges	5,835,652	Average Wages	17.34	
Fixed Assets	146,231	Contract Allowance	519,802	8.9% Skilled Nursing	82.0%	
Other Assets	0	Operating Revenue	5,315,850	91.1% Ancillary Service	18.0%	
Total Assets	2,678,350	Operating Expense	6,015,265	113.2% Current Ratio	1.3	
Current Liabilities	1,964,992	Operating Margin	-699,415	-13.2% Days to Collect	132.9	
Long Term Liabilities	0	Other Income	288,706	5.4% Avg Payment Days	73.3	
Total Equity	713,358	Other Expense	0	0.0% Depreciation Rate	471.8%	
Total Liab. and Equity	2,678,350	Net Profit or Loss	(411,642)	-7.7% Return on Equity	-57.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 563

SNF Profile Report - 2014

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

055213 VISTA COVE CARE CENTER AT RIALTO

Proprietary - Corporation

VISTA COVE CARE CENTER AT RIALTO 12/31/2014 365 Days Settled

Title 18/19

RIALTO, CA 92376

CR Beds 177 POS Beds 177

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Current Assets	1,676,693	Total Charges	12,577,487	Average Wages	15.67
Fixed Assets	363,281	Contract Allowance	2,252,419	17.9% Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	10,325,068	82.1% Ancillary Service	11.6%
Total Assets	2,039,974	Operating Expense	10,807,485	104.7% Current Ratio	2.2
Current Liabilities	774,582	Operating Margin	-482,417	-4.7% Days to Collect	50.6
Long Term Liabilities	0	Other Income	17,629	0.2% Avg Payment Days	26.1
Total Equity	1,265,392	Other Expense	0	0.0% Depreciation Rate	126.2%
Total Liab. and Equity	2,039,974	Net Profit or Loss	(464,788)	-4.5% Return on Equity	-36.7%

055957 VISTA COVE CARE CENTER AT SANTA PAULA

Proprietary - Corporation

VISTA COVE CARE CENTER AT SANTA PAULA 12/31/2014 365 Days Settled

Title 18/19

SANTA PAULA, CA 93060

CR Beds 99 POS Beds 99

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Current Assets	1,637,408	Total Charges	7,897,474	Average Wages	16.39
Fixed Assets	126,987	Contract Allowance	1,285,041	16.3% Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	6,612,433	83.7% Ancillary Service	24.3%
Total Assets	1,764,395	Operating Expense	6,760,040	102.2% Current Ratio	3.9
Current Liabilities	421,162	Operating Margin	-147,607	-2.2% Days to Collect	61.8
Long Term Liabilities	0	Other Income	15,899	0.2% Avg Payment Days	22.7
Total Equity	1,343,233	Other Expense	0	0.0% Depreciation Rate	259.8%
Total Liab. and Equity	1,764,395	Net Profit or Loss	(131,708)	-2.0% Return on Equity	-9.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 564

SNF Profile Report - 2014

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

555423 VISTA DEL MONTE				Nonprofit - Other	
VISTA DEL MONTE		3/31/2014 365 Days Settled		Title 18/19	
SANTA BARBARA, CA 93105				CR Beds 212 POS Beds 29	
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	109.0%
Balance Sheet		Income Statement		Length of Stay	702.9
Current Assets	576,138	Total Charges	17,311,671	Average Wages	20.11
Fixed Assets	16,466,245	Contract Allowance	689,428	4.0% Skilled Nursing	18.5%
Other Assets	15,584,741	Operating Revenue	16,622,243	96.0% Ancillary Service	6.7%
Total Assets	32,627,124	Operating Expense	14,411,063	86.7% Current Ratio	0.2
Current Liabilities	3,475,093	Operating Margin	2,211,180	13.3% Days to Collect	12.5
Long Term Liabilities	0	Other Income	1,182,657	7.1% Avg Payment Days	17.5
Total Equity	29,152,031	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	32,627,124	Net Profit or Loss	3,393,837	20.4% Return on Equity	11.6%

555849 VISTA DEL SOL CARE CENTER				Proprietary - Corporation	
VISTA DEL SOL CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90066				CR Beds 85 POS Beds 50	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	233.3
Current Assets	1,049,590	Total Charges	5,535,762	Average Wages	17.87
Fixed Assets	308,119	Contract Allowance	1,121,583	20.3% Skilled Nursing	77.0%
Other Assets	59,258	Operating Revenue	4,414,179	79.7% Ancillary Service	11.6%
Total Assets	1,416,967	Operating Expense	4,388,214	99.4% Current Ratio	0.9
Current Liabilities	1,187,187	Operating Margin	25,965	0.6% Days to Collect	73.5
Long Term Liabilities	2,094,543	Other Income	10,932	0.2% Avg Payment Days	95.4
Total Equity	-1,864,763	Other Expense	0	0.0% Depreciation Rate	41.7%
Total Liab. and Equity	1,416,967	Net Profit or Loss	36,897	0.8% Return on Equity	-2.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 565

SNF Profile Report - 2014

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

555723 VISTA HEALTHCARE CENTER					Proprietary - Corporation	
VISTA HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
VISTA, CA 92084				CR Beds 187 POS Beds 187		
SAN DIEGO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	162.4	
Current Assets	1,743,932	Total Charges	15,104,715	Average Wages	16.54	
Fixed Assets	337,882	Contract Allowance	2,458,432	16.3% Skilled Nursing	84.8%	
Other Assets	278,530	Operating Revenue	12,646,283	83.7% Ancillary Service	15.2%	
Total Assets	2,360,344	Operating Expense	14,330,288	113.3% Current Ratio	1.5	
Current Liabilities	1,138,877	Operating Margin	-1,684,005	-13.3% Days to Collect	45.8	
Long Term Liabilities	8,523,520	Other Income	102,386	0.8% Avg Payment Days	24.4	
Total Equity	-7,302,053	Other Expense	0	0.0% Depreciation Rate	269.5%	
Total Liab. and Equity	2,360,344	Net Profit or Loss	(1,581,619)	-12.5% Return on Equity	21.7%	

555425 VISTA KNOLL SPECIALIZED CARE FACILITY					Proprietary - Corporation	
VISTA KNOLL SPECIALIZED CARE FACILITY		12/31/2014 365 Days Settled		Title 18/19		
VISTA, CA 92083				CR Beds 119 POS Beds 119		
SAN DIEGO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	105.2	
Current Assets	1,534,703	Total Charges	13,727,651	Average Wages	20.75	
Fixed Assets	954,509	Contract Allowance	-239,522	-1.7% Skilled Nursing	67.5%	
Other Assets	30,207,535	Operating Revenue	13,967,173	101.7% Ancillary Service	32.5%	
Total Assets	32,696,747	Operating Expense	12,091,857	86.6% Current Ratio	0.1	
Current Liabilities	12,373,832	Operating Margin	1,875,316	13.4% Days to Collect	38.7	
Long Term Liabilities	1,114,956	Other Income	11,253	0.1% Avg Payment Days	370.2	
Total Equity	19,207,959	Other Expense	0	0.0% Depreciation Rate	47.4%	
Total Liab. and Equity	32,696,747	Net Profit or Loss	1,886,569	13.5% Return on Equity	9.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 566

SNF Profile Report - 2014

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

555483 VISTA MANOR NURSING CENTER				Proprietary - Corporation	
VISTA MANOR NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN JOSE, CA 95116				CR Beds 98	POS Beds 99
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	55.5
Current Assets	7,058,262	Total Charges	13,628,293	Average Wages	22.07
Fixed Assets	740,401	Contract Allowance	312,822	2.3% Skilled Nursing	65.9%
Other Assets	0	Operating Revenue	13,315,471	97.7% Ancillary Service	34.1%
Total Assets	7,798,663	Operating Expense	11,853,599	89.0% Current Ratio	(0.4)
Current Liabilities	-16,560,894	Operating Margin	1,461,872	11.0% Days to Collect	82.8
Long Term Liabilities	75,605	Other Income	263	0.0% Avg Payment Days	25.6
Total Equity	24,283,952	Other Expense	0	0.0% Depreciation Rate	30.4%
Total Liab. and Equity	7,798,663	Net Profit or Loss	1,448,128	10.9% Return on Equity	6.0%

055361 VISTA PACIFICA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VISTA PACIFICA CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92509				CR Beds 49	POS Beds 49
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	534.5
Current Assets	1,314,879	Total Charges	3,449,016	Average Wages	16.76
Fixed Assets	87,386	Contract Allowance	-20,443	-0.6% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	3,469,459	100.6% Ancillary Service	8.2%
Total Assets	1,402,265	Operating Expense	3,514,879	101.3% Current Ratio	0.7
Current Liabilities	2,009,294	Operating Margin	-45,420	-1.3% Days to Collect	136.6
Long Term Liabilities	0	Other Income	6,693	0.2% Avg Payment Days	58.9
Total Equity	-607,029	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	1,402,265	Net Profit or Loss	(65,077)	-1.9% Return on Equity	10.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 567

SNF Profile Report - 2014

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

555470 WAGNER HEIGHTS NURSING & REHAB				Proprietary - Corporation	
WAGNER HEIGHTS NURSING & REHAB		12/31/2014 365 Days Settled		Title 18/19	
STOCKTON, CA 95209				CR Beds 152 POS Beds 152	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	63.9
Current Assets	4,556,031	Total Charges	18,901,545	Average Wages	19.90
Fixed Assets	362,650	Contract Allowance	3,614,400	19.1% Skilled Nursing	72.9%
Other Assets	86,952	Operating Revenue	15,287,145	80.9% Ancillary Service	27.1%
Total Assets	5,005,633	Operating Expense	14,803,924	96.8% Current Ratio	(0.2)
Current Liabilities	-19,974,409	Operating Margin	483,221	3.2% Days to Collect	105.5
Long Term Liabilities	0	Other Income	-79,502	-0.5% Avg Payment Days	10.5
Total Equity	24,980,042	Other Expense	0	0.0% Depreciation Rate	69.7%
Total Liab. and Equity	5,005,633	Net Profit or Loss	403,719	2.6% Return on Equity	1.6%
555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER				Nonprofit - Other	
WALNUT VILLAGE REHABILITATION AND CARE CENTER		3/31/2014 365 Days Settled		Title 18/19	
ANAHEIM, CA 92802				CR Beds 270 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	168.9
Current Assets	4,033,967	Total Charges	21,743,842	Average Wages	20.59
Fixed Assets	101,823,949	Contract Allowance	3,654,268	16.8% Skilled Nursing	45.2%
Other Assets	3,796,738	Operating Revenue	18,089,574	83.2% Ancillary Service	16.9%
Total Assets	109,654,654	Operating Expense	26,043,899	144.0% Current Ratio	0.0
Current Liabilities	143,778,215	Operating Margin	-7,954,325	-44.0% Days to Collect	27.9
Long Term Liabilities	0	Other Income	388,506	2.1% Avg Payment Days	16.0
Total Equity	-34,123,561	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	109,654,654	Net Profit or Loss	(7,565,819)	-41.8% Return on Equity	22.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 568

SNF Profile Report - 2014

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

056121 WASHINGTON CENTER				Proprietary - Corporation	
WASHINGTON CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN LEANDRO, CA 94578				CR Beds 99	POS Beds 99
ALAMEDA				Key Performanace Ind.	
NOVITAS (TEXAS)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	95.8
Current Assets	5,268,618	Total Charges	14,463,077	Average Wages	22.76
Fixed Assets	575,626	Contract Allowance	2,980,065	20.6% Skilled Nursing	76.7%
Other Assets	-2,077,806	Operating Revenue	11,483,012	79.4% Ancillary Service	23.3%
Total Assets	3,766,438	Operating Expense	10,193,338	88.8% Current Ratio	6.0
Current Liabilities	879,304	Operating Margin	1,289,674	11.2% Days to Collect	158.1
Long Term Liabilities	166,108	Other Income	571	0.0% Avg Payment Days	24.2
Total Equity	2,721,026	Other Expense	0	0.0% Depreciation Rate	149.6%
Total Liab. and Equity	3,766,438	Net Profit or Loss	1,290,245	11.2% Return on Equity	47.4%

055565 WATERMAN CONVALESCENT HOSP.				Proprietary - Partnership	
WATERMAN CONVALESCENT HOSP.		12/31/2014 365 Days Settled		Title 18/19	
SAN BERNARDINO, CA 92404				CR Beds 166	POS Beds 166
SAN BERNARDINO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	125.7
Current Assets	3,126,045	Total Charges	11,335,194	Average Wages	15.13
Fixed Assets	121,228	Contract Allowance	510,850	4.5% Skilled Nursing	91.2%
Other Assets	2,461,029	Operating Revenue	10,824,344	95.5% Ancillary Service	8.8%
Total Assets	5,708,302	Operating Expense	10,965,447	101.3% Current Ratio	1.4
Current Liabilities	2,180,169	Operating Margin	-141,103	-1.3% Days to Collect	60.7
Long Term Liabilities	823,586	Other Income	86,576	0.8% Avg Payment Days	56.2
Total Equity	2,704,547	Other Expense	0	0.0% Depreciation Rate	120.6%
Total Liab. and Equity	5,708,302	Net Profit or Loss	(67,117)	-0.6% Return on Equity	-2.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 569

SNF Profile Report - 2014

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

055240 WATSONVILLE NURSING CENTER					Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2014 365 Days Settled			Title 18/19	
WATSONVILLE, CA 95076		CR Beds 87 POS Beds 87				
SANTA CRUZ		Key Performanace Ind.				
NORIDIAN ADMIN SERVICES				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	102.1	
Current Assets	3,554,953	Total Charges	7,890,021	Average Wages	23.13	
Fixed Assets	838,003	Contract Allowance	13,718	0.2%	Skilled Nursing	86.9%
Other Assets	3,766	Operating Revenue	7,876,303	99.8%	Ancillary Service	13.1%
Total Assets	4,396,722	Operating Expense	8,142,406	103.4%	Current Ratio	0.7
Current Liabilities	5,291,409	Operating Margin	-266,103	-3.4%	Days to Collect	47.4
Long Term Liabilities	157,465	Other Income	29,757	0.4%	Avg Payment Days	38.7
Total Equity	-1,052,152	Other Expense	0	0.0%	Depreciation Rate	50.5%
Total Liab. and Equity	4,396,722	Net Profit or Loss	(236,346)	-3.0%	Return on Equity	22.5%

055959 WATSONVILLE POST ACUTE CENTER					Proprietary - Other	
WATSONVILLE POST ACUTE CENTER		12/31/2014 365 Days Settled			Title 18/19	
WATSONVILLE, CA 95076		CR Beds 95 POS Beds 95				
SANTA CRUZ		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	156.8	
Current Assets	2,512,347	Total Charges	9,261,511	Average Wages	23.42	
Fixed Assets	501,278	Contract Allowance	-200,259	-2.2%	Skilled Nursing	84.2%
Other Assets	597,438	Operating Revenue	9,461,770	102.2%	Ancillary Service	15.8%
Total Assets	3,611,063	Operating Expense	9,176,434	97.0%	Current Ratio	1.2
Current Liabilities	2,077,362	Operating Margin	285,336	3.0%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	24,512	0.3%	Avg Payment Days	36.7
Total Equity	1,533,701	Other Expense	0	0.0%	Depreciation Rate	75.1%
Total Liab. and Equity	3,611,063	Net Profit or Loss	309,848	3.3%	Return on Equity	20.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 570

SNF Profile Report - 2014

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

555388 WEST ANAHEIM EXTENDED CARE

Proprietary - Partnership

WEST ANAHEIM EXTENDED CARE

12/31/2014 365 Days Settled

Title 18/19

ANAHEIM, CA 92804

CR Beds 138 POS Beds 138

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 84.2

Current Assets 3,124,051

Total Charges 15,192,812

Average Wages 19.08

Fixed Assets 6,673,355

Contract Allowance 1,340,992

8.8% Skilled Nursing 51.1%

Other Assets 1,389,288

Operating Revenue 13,851,820

91.2% Ancillary Service 15.4%

Total Assets 11,186,694

Operating Expense 13,002,710

93.9% Current Ratio 1.4

Current Liabilities 2,180,082

Operating Margin 849,110

6.1% Days to Collect 77.3

Long Term Liabilities 5,431,089

Other Income 18,273

0.1% Avg Payment Days 58.1

Total Equity 3,575,523

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 11,186,694

Net Profit or Loss 867,383

6.3% Return on Equity 24.3%

555883 WEST ANAHEIM MEDICAL CENTER D/P SNF

WEST ANAHEIM MEDICAL CENTER D/P
SNF

Cost Report not filed.

Title 18/19

ANAHEIM, CA 92804

CR Beds 0 POS Beds 22

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 571

SNF Profile Report - 2014

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

055992 WEST COVINA HEALTHCARE CENTER					Proprietary - Other	
WEST COVINA HEALTHCARE CENTER		12/31/2014 365 Days Settled			Title 18/19	
WEST COVINA, CA 91790		CR Beds 97 POS Beds 97				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%		
Balance Sheet		Income Statement		Length of Stay 92.5		
Current Assets	3,834,113	Total Charges	9,107,765	Average Wages	18.60	
Fixed Assets	384,734	Contract Allowance	1,308,004	14.4% Skilled Nursing	76.9%	
Other Assets	539,526	Operating Revenue	7,799,761	85.6% Ancillary Service	23.1%	
Total Assets	4,758,373	Operating Expense	7,738,107	99.2% Current Ratio	6.2	
Current Liabilities	613,860	Operating Margin	61,654	0.8% Days to Collect	38.8	
Long Term Liabilities	831,205	Other Income	111,037	1.4% Avg Payment Days	23.4	
Total Equity	3,313,308	Other Expense	0	0.0% Depreciation Rate	87.3%	
Total Liab. and Equity	4,758,373	Net Profit or Loss	172,691	2.2% Return on Equity	5.2%	

056228 WEST HAVEN HEALTHCARE					Proprietary - Corporation	
WEST HAVEN HEALTHCARE		12/31/2014 365 Days Settled			Title 18/19	
WEST COVINA, CA 91790		CR Beds 99 POS Beds 99				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%		
Balance Sheet		Income Statement		Length of Stay 229.1		
Current Assets	1,637,297	Total Charges	8,185,071	Average Wages	17.00	
Fixed Assets	25,432	Contract Allowance	-250,624	-3.1% Skilled Nursing	71.5%	
Other Assets	0	Operating Revenue	8,435,695	103.1% Ancillary Service	28.5%	
Total Assets	1,662,729	Operating Expense	7,458,919	88.4% Current Ratio	2.2	
Current Liabilities	737,388	Operating Margin	976,776	11.6% Days to Collect	62.0	
Long Term Liabilities	0	Other Income	3,384	0.0% Avg Payment Days	33.8	
Total Equity	925,341	Other Expense	0	0.0% Depreciation Rate	1,476.9%	
Total Liab. and Equity	1,662,729	Net Profit or Loss	856,992	10.2% Return on Equity	92.6%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 572

SNF Profile Report - 2014

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

056133 WEST HILLS HEALTH & REHAB CENTER					Proprietary - Corporation	
WEST HILLS HEALTH & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19		
CANOGA PARK, CA 91304				CR Beds 145 POS Beds 145		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	99.4	
Current Assets	4,356,256	Total Charges	21,474,816	Average Wages	18.60	
Fixed Assets	94,504	Contract Allowance	7,623,300	35.5% Skilled Nursing	45.6%	
Other Assets	108,393	Operating Revenue	13,851,516	64.5% Ancillary Service	54.4%	
Total Assets	4,559,153	Operating Expense	11,900,551	85.9% Current Ratio	3.4	
Current Liabilities	1,295,234	Operating Margin	1,950,965	14.1% Days to Collect	63.8	
Long Term Liabilities	0	Other Income	2,189	0.0% Avg Payment Days	23.1	
Total Equity	3,263,919	Other Expense	0	0.0% Depreciation Rate	137.2%	
Total Liab. and Equity	4,559,153	Net Profit or Loss	1,953,154	14.1% Return on Equity	59.8%	

055443 WEST VALLEY HEALTHCARE CENTER					Proprietary - Corporation	
WEST VALLEY HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
WEST HILLS, CA 91307				CR Beds 128 POS Beds 128		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.0%	
Balance Sheet		Income Statement		Length of Stay	118.1	
Current Assets	9,899,013	Total Charges	13,066,356	Average Wages	15.78	
Fixed Assets	755,406	Contract Allowance	3,989,570	30.5% Skilled Nursing	77.8%	
Other Assets	142,000	Operating Revenue	9,076,786	69.5% Ancillary Service	22.2%	
Total Assets	10,796,419	Operating Expense	9,440,821	104.0% Current Ratio	0.6	
Current Liabilities	17,228,636	Operating Margin	-364,035	-4.0% Days to Collect	377.7	
Long Term Liabilities	4,775,467	Other Income	106,012	1.2% Avg Payment Days	188.9	
Total Equity	-11,207,684	Other Expense	0	0.0% Depreciation Rate	87.3%	
Total Liab. and Equity	10,796,419	Net Profit or Loss	(258,823)	-2.9% Return on Equity	2.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 573

SNF Profile Report - 2014

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

555069 WESTERN CONV.HOSPITAL					Proprietary - Corporation	
WESTERN CONV.HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90018				CR Beds 129 POS Beds 129		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.6%	
Balance Sheet		Income Statement		Length of Stay	95.4	
Current Assets	4,670,542	Total Charges	15,947,743	Average Wages	21.34	
Fixed Assets	1,196,622	Contract Allowance	5,456,638	34.2% Skilled Nursing	69.0%	
Other Assets	0	Operating Revenue	10,491,105	65.8% Ancillary Service	31.0%	
Total Assets	5,867,164	Operating Expense	10,922,317	104.1% Current Ratio	3.9	
Current Liabilities	1,193,292	Operating Margin	-431,212	-4.1% Days to Collect	107.4	
Long Term Liabilities	0	Other Income	18,898	0.2% Avg Payment Days	23.2	
Total Equity	4,673,872	Other Expense	0	0.0% Depreciation Rate	31.2%	
Total Liab. and Equity	5,867,164	Net Profit or Loss	(412,314)	-3.9% Return on Equity	-8.8%	

555089 WESTERN HEALTHCARE CENTER					Proprietary - Corporation	
WESTERN HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
COLTON, CA 92324				CR Beds 99 POS Beds 99		
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	199.8	
Current Assets	933,107	Total Charges	7,009,481	Average Wages	14.28	
Fixed Assets	126,637	Contract Allowance	937,636	13.4% Skilled Nursing	86.0%	
Other Assets	60,000	Operating Revenue	6,071,845	86.6% Ancillary Service	14.0%	
Total Assets	1,119,744	Operating Expense	5,932,599	97.7% Current Ratio	1.6	
Current Liabilities	575,933	Operating Margin	139,246	2.3% Days to Collect	55.2	
Long Term Liabilities	0	Other Income	294	0.0% Avg Payment Days	33.2	
Total Equity	543,811	Other Expense	0	0.0% Depreciation Rate	80.8%	
Total Liab. and Equity	1,119,744	Net Profit or Loss	139,540	2.3% Return on Equity	25.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 574

SNF Profile Report - 2014

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

056243 WESTERN SLOPE HEALTH CENTER				Proprietary - Corporation	
WESTERN SLOPE HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19	
PLACERVILLE, CA 95667				CR Beds 99 POS Beds 99	
EL DORADO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	127.2
Current Assets	25,910,721	Total Charges	13,946,240	Average Wages	23.14
Fixed Assets	368,619	Contract Allowance	1,080,435	7.7% Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	12,865,805	92.3% Ancillary Service	28.5%
Total Assets	26,279,340	Operating Expense	10,995,665	85.5% Current Ratio	1.1
Current Liabilities	22,802,396	Operating Margin	1,870,140	14.5% Days to Collect	40.2
Long Term Liabilities	1	Other Income	-1,066	0.0% Avg Payment Days	62.7
Total Equity	3,476,943	Other Expense	0	0.0% Depreciation Rate	105.0%
Total Liab. and Equity	26,279,340	Net Profit or Loss	1,869,074	14.5% Return on Equity	53.8%

555208 WESTGATE GARDENS CARE CENTER				Proprietary - Corporation	
WESTGATE GARDENS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
VISALIA, CA 93277				CR Beds 140 POS Beds 140	
TULARE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	185.3
Current Assets	25,561,548	Total Charges	14,991,788	Average Wages	18.11
Fixed Assets	506,476	Contract Allowance	1,782,908	11.9% Skilled Nursing	70.8%
Other Assets	0	Operating Revenue	13,208,880	88.1% Ancillary Service	29.2%
Total Assets	26,068,024	Operating Expense	11,407,459	86.4% Current Ratio	1.1
Current Liabilities	23,659,832	Operating Margin	1,801,421	13.6% Days to Collect	43.5
Long Term Liabilities	1	Other Income	1,594	0.0% Avg Payment Days	46.0
Total Equity	2,408,191	Other Expense	0	0.0% Depreciation Rate	124.4%
Total Liab. and Equity	26,068,024	Net Profit or Loss	1,803,015	13.7% Return on Equity	74.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 575

SNF Profile Report - 2014

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

056242 WESTLAKE CONVALESCENT HOSPITAL					Proprietary - Corporation	
WESTLAKE CONVALESCENT HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90057				CR Beds 114 POS Beds 114		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	85.1	
Current Assets	5,778,598	Total Charges	11,662,221	Average Wages	17.73	
Fixed Assets	711,216	Contract Allowance	-441,202	-3.8%	Skilled Nursing	65.8%
Other Assets	289,333	Operating Revenue	12,103,423	103.8%	Ancillary Service	34.2%
Total Assets	6,779,147	Operating Expense	12,607,140	104.2%	Current Ratio	0.7
Current Liabilities	8,481,571	Operating Margin	-503,717	-4.2%	Days to Collect	162.4
Long Term Liabilities	1,575,866	Other Income	1,601	0.0%	Avg Payment Days	245.6
Total Equity	-3,278,290	Other Expense	0	0.0%	Depreciation Rate	69.6%
Total Liab. and Equity	6,779,147	Net Profit or Loss	(502,116)	-4.1%	Return on Equity	15.3%

555794 WESTLAKE HEALTH CARE CENTER					Proprietary - Corporation	
WESTLAKE HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
WESTLAKE VILLAGE, CA 91361				CR Beds 99 POS Beds 99		
VENTURA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	86.7	
Current Assets	2,411,552	Total Charges	18,334,074	Average Wages	18.13	
Fixed Assets	71,200	Contract Allowance	6,291,185	34.3%	Skilled Nursing	51.4%
Other Assets	819,911	Operating Revenue	12,042,889	65.7%	Ancillary Service	48.6%
Total Assets	3,302,663	Operating Expense	12,222,169	101.5%	Current Ratio	0.5
Current Liabilities	5,059,653	Operating Margin	-179,280	-1.5%	Days to Collect	82.6
Long Term Liabilities	-4,791,119	Other Income	-475	0.0%	Avg Payment Days	151.1
Total Equity	3,034,129	Other Expense	0	0.0%	Depreciation Rate	221.8%
Total Liab. and Equity	3,302,663	Net Profit or Loss	(230,387)	-1.9%	Return on Equity	-7.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 576

SNF Profile Report - 2014

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

555143 WESTLAND HOUSE

WESTLAND HOUSE
MONTEREY, CA 93940
MONTEREY
PALMETTO (CALIFORNIA)

Cost Report not filed.

Title 18 Only

CR Beds 0 POS Beds 28

Key Performance Ind.

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555139 WESTSIDE HEALTH CARE

Proprietary - Other

WESTSIDE HEALTH CARE
LOS ANGELES, CA 90019
LOS ANGELES
PALMETTO (CALIFORNIA)

12/31/2014 365 Days Settled

Title 18/19

CR Beds 120 POS Beds 120

Key Performance Ind.

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 70.4

Current Assets	2,613,019	Total Charges	11,930,271	Average Wages	15.30
Fixed Assets	136,833	Contract Allowance	3,476,911	29.1% Skilled Nursing	56.4%
Other Assets	0	Operating Revenue	8,453,360	70.9% Ancillary Service	43.6%
Total Assets	2,749,852	Operating Expense	8,734,770	103.3% Current Ratio	1.8
Current Liabilities	1,483,300	Operating Margin	-281,410	-3.3% Days to Collect	101.5
Long Term Liabilities	1,592,150	Other Income	82,359	1.0% Avg Payment Days	60.1
Total Equity	-325,598	Other Expense	0	0.0% Depreciation Rate	119.3%
Total Liab. and Equity	2,749,852	Net Profit or Loss	(199,051)	-2.4% Return on Equity	61.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 577

SNF Profile Report - 2014

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

055776 WESTVIEW HEALTHCARE CENTER					Proprietary - Corporation	
WESTVIEW HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
AUBURN, CA 95602				CR Beds 205 POS Beds 205		
PLACER				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	168.1	
Current Assets	28,808,391	Total Charges	20,308,201	Average Wages	19.46	
Fixed Assets	1,773,335	Contract Allowance	3,279,372	16.1% Skilled Nursing	82.8%	
Other Assets	0	Operating Revenue	17,028,829	83.9% Ancillary Service	17.2%	
Total Assets	30,581,726	Operating Expense	15,851,750	93.1% Current Ratio	1.0	
Current Liabilities	30,030,596	Operating Margin	1,177,079	6.9% Days to Collect	49.5	
Long Term Liabilities	-1	Other Income	7,234	0.0% Avg Payment Days	47.2	
Total Equity	551,131	Other Expense	0	0.0% Depreciation Rate	39.4%	
Total Liab. and Equity	30,581,726	Net Profit or Loss	1,184,311	7.0% Return on Equity	214.9%	

555068 WHITE BLOSSOM CARE CENTER					Proprietary - Corporation	
WHITE BLOSSOM CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SAN JOSE, CA 95128				CR Beds 153 POS Beds 153		
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	67.1	
Current Assets	23,130,507	Total Charges	23,703,476	Average Wages	22.77	
Fixed Assets	1,571,912	Contract Allowance	3,055,973	12.9% Skilled Nursing	69.5%	
Other Assets	476,142	Operating Revenue	20,647,503	87.1% Ancillary Service	30.5%	
Total Assets	25,178,561	Operating Expense	18,217,787	88.2% Current Ratio	2.5	
Current Liabilities	9,207,233	Operating Margin	2,429,716	11.8% Days to Collect	47.5	
Long Term Liabilities	-1	Other Income	7,377	0.0% Avg Payment Days	75.9	
Total Equity	15,971,329	Other Expense	0	0.0% Depreciation Rate	74.8%	
Total Liab. and Equity	25,178,561	Net Profit or Loss	2,437,093	11.8% Return on Equity	15.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 578

SNF Profile Report - 2014

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

555312 WHITE MEMORIAL MEDICAL CTR DP

WHITE MEMORIAL MEDICAL CTR DP

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90033

CR Beds 0 POS Beds 41

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056410 WHITNEY OAKS CARE CENTER

Proprietary - Corporation

WHITNEY OAKS CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 126

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 48.1

Current Assets	27,684,403	Total Charges	16,476,153	Average Wages	22.11
Fixed Assets	483,708	Contract Allowance	1,946,223	11.8% Skilled Nursing	64.6%
Other Assets	0	Operating Revenue	14,529,930	88.2% Ancillary Service	35.4%
Total Assets	28,168,111	Operating Expense	13,617,344	93.7% Current Ratio	1.0
Current Liabilities	26,462,791	Operating Margin	912,586	6.3% Days to Collect	53.1
Long Term Liabilities	-1	Other Income	3,191	0.0% Avg Payment Days	33.8
Total Equity	1,705,321	Other Expense	0	0.0% Depreciation Rate	92.3%
Total Liab. and Equity	28,168,111	Net Profit or Loss	915,775	6.3% Return on Equity	53.7%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 579

SNF Profile Report - 2014

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

055430 WHITTIER HILLS HEALTH CARE CTR				Proprietary - Corporation	
WHITTIER HILLS HEALTH CARE CTR		12/31/2014 365 Days Settled		Title 18/19	
WHITTIER, CA 90603				CR Beds 160 POS Beds 160	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	1,979,011	Total Charges	19,149,774	Average Wages	19.94
Fixed Assets	270,088	Contract Allowance	5,783,036	30.2% Skilled Nursing	72.4%
Other Assets	29,008,964	Operating Revenue	13,366,738	69.8% Ancillary Service	27.6%
Total Assets	31,258,063	Operating Expense	12,755,256	95.4% Current Ratio	0.1
Current Liabilities	13,380,802	Operating Margin	611,482	4.6% Days to Collect	52.5
Long Term Liabilities	1,566,453	Other Income	463	0.0% Avg Payment Days	378.3
Total Equity	16,310,808	Other Expense	0	0.0% Depreciation Rate	194.5%
Total Liab. and Equity	31,258,063	Net Profit or Loss	611,945	4.6% Return on Equity	3.8%

555589 WHITTIER HOSPITAL MEDICAL CTR D/P SNF					
WHITTIER HOSPITAL MEDICAL CTR D/P SNF		Cost Report not filed.		Title 18/19	
WHITTIER, CA 90605				CR Beds 0 POS Beds 22	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 580

SNF Profile Report - 2014

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

555652 WILLOW CREEK HEALTHCARE CENTER				Proprietary - Corporation	
WILLOW CREEK HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CLOVIS, CA 93611				CR Beds 159 POS Beds 159	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	97.5
Current Assets	2,183,683	Total Charges	24,009,045	Average Wages	17.16
Fixed Assets	1,078,554	Contract Allowance	8,680,427	36.2% Skilled Nursing	61.8%
Other Assets	6,781	Operating Revenue	15,328,618	63.8% Ancillary Service	38.2%
Total Assets	3,269,018	Operating Expense	13,820,156	90.2% Current Ratio	(0.1)
Current Liabilities	-19,774,412	Operating Margin	1,508,462	9.8% Days to Collect	47.1
Long Term Liabilities	0	Other Income	1,800	0.0% Avg Payment Days	0.3
Total Equity	23,043,430	Other Expense	0	0.0% Depreciation Rate	85.7%
Total Liab. and Equity	3,269,018	Net Profit or Loss	1,510,262	9.9% Return on Equity	6.6%

056212 WILLOW GLEN CENTER				Proprietary - Corporation	
WILLOW GLEN CENTER		12/31/2014 365 Days Settled		Title 18/19	
SAN JOSE, CA 95125				CR Beds 152 POS Beds 152	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	111.7
Current Assets	4,368,220	Total Charges	14,640,086	Average Wages	18.94
Fixed Assets	97,742	Contract Allowance	2,113,408	14.4% Skilled Nursing	76.1%
Other Assets	303,488	Operating Revenue	12,526,678	85.6% Ancillary Service	23.9%
Total Assets	4,769,450	Operating Expense	12,396,726	99.0% Current Ratio	3.2
Current Liabilities	1,353,810	Operating Margin	129,952	1.0% Days to Collect	41.4
Long Term Liabilities	0	Other Income	342,967	2.7% Avg Payment Days	38.0
Total Equity	3,415,640	Other Expense	0	0.0% Depreciation Rate	57.7%
Total Liab. and Equity	4,769,450	Net Profit or Loss	472,919	3.8% Return on Equity	13.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 581

SNF Profile Report - 2014

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

055241 WILLOW PASS HEALTHCARE CENTER					Proprietary - Corporation	
WILLOW PASS HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
CONCORD, CA 94519				CR Beds 83	POS Beds 81	
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	109.1	
Current Assets	3,285,065	Total Charges	8,506,551	Average Wages	21.56	
Fixed Assets	31,760	Contract Allowance	1,680,659	19.8% Skilled Nursing	84.9%	
Other Assets	0	Operating Revenue	6,825,892	80.2% Ancillary Service	15.1%	
Total Assets	3,316,825	Operating Expense	7,075,263	103.7% Current Ratio	4.7	
Current Liabilities	699,354	Operating Margin	-249,371	-3.7% Days to Collect	51.2	
Long Term Liabilities	0	Other Income	86,599	1.3% Avg Payment Days	36.1	
Total Equity	2,617,471	Other Expense	0	0.0% Depreciation Rate	577.0%	
Total Liab. and Equity	3,316,825	Net Profit or Loss	(162,772)	-2.4% Return on Equity	-6.2%	

055876 WILLOW TREE NURSING CENTER					Proprietary - Corporation	
WILLOW TREE NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
OAKLAND, CA 94621				CR Beds 82	POS Beds 82	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	128.6	
Current Assets	1,422,320	Total Charges	8,548,314	Average Wages	23.15	
Fixed Assets	89,229	Contract Allowance	1,229,598	14.4% Skilled Nursing	84.0%	
Other Assets	-1,081	Operating Revenue	7,318,716	85.6% Ancillary Service	16.0%	
Total Assets	1,510,468	Operating Expense	7,698,275	105.2% Current Ratio	4.3	
Current Liabilities	327,792	Operating Margin	-379,559	-5.2% Days to Collect	67.5	
Long Term Liabilities	0	Other Income	85,140	1.2% Avg Payment Days	8.0	
Total Equity	1,182,676	Other Expense	0	0.0% Depreciation Rate	42.5%	
Total Liab. and Equity	1,510,468	Net Profit or Loss	(294,419)	-4.0% Return on Equity	-24.9%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 582

SNF Profile Report - 2014

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

555151 WILLOWS CENTER					Proprietary - Corporation	
WILLOWS CENTER		12/31/2014 365 Days Settled			Title 18/19	
WILLOWS, CA 95988					CR Beds 76	POS Beds 76
GLENN		Key Performanace Ind.				
BLUE CROSS (TEXAS)					Occupancy Rate	96.2%
Balance Sheet		Income Statement			Length of Stay	329.5
Current Assets	747,486	Total Charges	8,973,840		Average Wages	20.91
Fixed Assets	256,899	Contract Allowance	2,104,289	23.4%	Skilled Nursing	82.0%
Other Assets	-1,172,049	Operating Revenue	6,869,551	76.6%	Ancillary Service	18.0%
Total Assets	-167,664	Operating Expense	7,190,548	104.7%	Current Ratio	1.2
Current Liabilities	617,474	Operating Margin	-320,997	-4.7%	Days to Collect	37.6
Long Term Liabilities	86,123	Other Income	-831	0.0%	Avg Payment Days	25.6
Total Equity	-871,261	Other Expense	0	0.0%	Depreciation Rate	208.9%
Total Liab. and Equity	-167,664	Net Profit or Loss	(321,828)	-4.7%	Return on Equity	36.9%

555884 WILMON CORPORATION					Proprietary - Corporation	
WILMON CORPORATION		12/31/2014 365 Days Settled				
, CA					CR Beds 70	POS Beds 0
		Key Performanace Ind.				
					Occupancy Rate	95.6%
Balance Sheet		Income Statement			Length of Stay	814.2
Current Assets	1,373,907	Total Charges	4,145,104		Average Wages	14.42
Fixed Assets	56,965	Contract Allowance	308,919	7.5%	Skilled Nursing	96.8%
Other Assets	6,687	Operating Revenue	3,836,185	92.5%	Ancillary Service	3.2%
Total Assets	1,437,559	Operating Expense	3,822,050	99.6%	Current Ratio	1.2
Current Liabilities	1,118,866	Operating Margin	14,135	0.4%	Days to Collect	123.2
Long Term Liabilities	0	Other Income	177,281	4.6%	Avg Payment Days	25.9
Total Equity	318,693	Other Expense	0	0.0%	Depreciation Rate	155.2%
Total Liab. and Equity	1,437,559	Net Profit or Loss	191,416	5.0%	Return on Equity	60.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 583

SNF Profile Report - 2014

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

056451 WINDSOR CARE CENTER OF CHEVIOT HILLS				Proprietary - Corporation		
WINDSOR CARE CENTER OF CHEVIOT HILLS		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90034				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	68.3	
Current Assets	1,881,813	Total Charges	11,211,454	Average Wages	17.65	
Fixed Assets	817,623	Contract Allowance	-711,385	-6.3%	Skilled Nursing	62.6%
Other Assets	0	Operating Revenue	11,922,839	106.3%	Ancillary Service	37.4%
Total Assets	2,699,436	Operating Expense	11,255,466	94.4%	Current Ratio	1.1
Current Liabilities	1,637,580	Operating Margin	667,373	5.6%	Days to Collect	21.3
Long Term Liabilities	0	Other Income	221,739	1.9%	Avg Payment Days	53.1
Total Equity	1,061,856	Other Expense	0	0.0%	Depreciation Rate	69.1%
Total Liab. and Equity	2,699,436	Net Profit or Loss	852,276	7.1%	Return on Equity	80.3%

555703 WINDSOR CARE CENTER OF PETALUMA				Proprietary - Corporation		
WINDSOR CARE CENTER OF PETALUMA		12/31/2014 365 Days Settled		Title 18/19		
PETALUMA, CA 94952				CR Beds 79	POS Beds 79	
SONOMA		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	180.1	
Current Assets	2,545,541	Total Charges	8,639,408	Average Wages	21.01	
Fixed Assets	157,344	Contract Allowance	886,803	10.3%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	7,752,605	89.7%	Ancillary Service	15.7%
Total Assets	2,702,885	Operating Expense	8,753,404	112.9%	Current Ratio	2.3
Current Liabilities	1,096,940	Operating Margin	-1,000,799	-12.9%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	379,477	4.9%	Avg Payment Days	45.7
Total Equity	1,605,945	Other Expense	0	0.0%	Depreciation Rate	514.0%
Total Liab. and Equity	2,702,885	Net Profit or Loss	(664,766)	-8.6%	Return on Equity	-41.4%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 584

SNF Profile Report - 2014

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

555717 WINDSOR CARE CENTER OF SACRAMENTO				Proprietary - Corporation	
WINDSOR CARE CENTER OF SACRAMENTO		12/31/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95838				CR Beds 128 POS Beds 128	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	250.1
Current Assets	1,202,508	Total Charges	9,897,357	Average Wages	17.19
Fixed Assets	459,782	Contract Allowance	1,172,500	11.8% Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	8,724,857	88.2% Ancillary Service	13.2%
Total Assets	1,662,290	Operating Expense	9,480,906	108.7% Current Ratio	0.8
Current Liabilities	1,428,740	Operating Margin	-756,049	-8.7% Days to Collect	38.2
Long Term Liabilities	0	Other Income	23,279	0.3% Avg Payment Days	55.0
Total Equity	233,550	Other Expense	0	0.0% Depreciation Rate	127.9%
Total Liab. and Equity	1,662,290	Net Profit or Loss	(736,102)	-8.4% Return on Equity	-315.2%
055516 WINDSOR CHICO CARE CENTER				Proprietary - Corporation	
WINDSOR CHICO CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICO, CA 95926				CR Beds 76 POS Beds 76	
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	143.6
Current Assets	-314,820	Total Charges	5,675,342	Average Wages	19.20
Fixed Assets	0	Contract Allowance	47,478	0.8% Skilled Nursing	77.8%
Other Assets	500,000	Operating Revenue	5,627,864	99.2% Ancillary Service	22.2%
Total Assets	185,180	Operating Expense	5,829,679	103.6% Current Ratio	(0.8)
Current Liabilities	385,529	Operating Margin	-201,815	-3.6% Days to Collect	(20.5)
Long Term Liabilities	0	Other Income	621,718	11.0% Avg Payment Days	6.4
Total Equity	-200,349	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	185,180	Net Profit or Loss	419,903	7.5% Return on Equity	-209.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 585

SNF Profile Report - 2014

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

056074 WINDSOR CHICO CREEK CARE AND REHABILITATION					Proprietary - Corporation	
WINDSOR CHICO CREEK CARE AND REHABILITATION		12/31/2014 365 Days Settled		Title 18/19		
CHICO, CA 95926				CR Beds 184 POS Beds 184		
BUTTE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.1%	
Balance Sheet		Income Statement		Length of Stay	178.7	
Current Assets	789,816	Total Charges	11,495,717	Average Wages	20.39	
Fixed Assets	0	Contract Allowance	959,936	8.4% Skilled Nursing	77.7%	
Other Assets	0	Operating Revenue	10,535,781	91.6% Ancillary Service	22.3%	
Total Assets	789,816	Operating Expense	14,946,884	141.9% Current Ratio	0.3	
Current Liabilities	2,765,873	Operating Margin	-4,411,103	-41.9% Days to Collect	34.3	
Long Term Liabilities	0	Other Income	125,092	1.2% Avg Payment Days	13.4	
Total Equity	-1,976,057	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	789,816	Net Profit or Loss	(4,286,011)	-40.7% Return on Equity	216.9%	

055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH					Proprietary - Corporation	
WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH		12/31/2014 365 Days Settled		Title 18/19		
LONG BEACH, CA 90805				CR Beds 120 POS Beds 120		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	129.3	
Current Assets	1,875,168	Total Charges	14,341,889	Average Wages	17.12	
Fixed Assets	307,473	Contract Allowance	2,189,967	15.3% Skilled Nursing	74.3%	
Other Assets	0	Operating Revenue	12,151,922	84.7% Ancillary Service	25.7%	
Total Assets	2,182,641	Operating Expense	11,451,600	94.2% Current Ratio	1.0	
Current Liabilities	1,808,524	Operating Margin	700,322	5.8% Days to Collect	58.0	
Long Term Liabilities	0	Other Income	292,873	2.4% Avg Payment Days	57.6	
Total Equity	374,117	Other Expense	0	0.0% Depreciation Rate	38.7%	
Total Liab. and Equity	2,182,641	Net Profit or Loss	850,462	7.0% Return on Equity	227.3%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 586

SNF Profile Report - 2014

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

055885 WINDSOR COUNTRY DRIVE CARE CENTER

Proprietary - Corporation

WINDSOR COUNTRY DRIVE CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

FREMONT, CA 94536

CR Beds 126 POS Beds 126

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 69.3

Current Assets 3,198,456

Total Charges 13,960,241

Average Wages 20.53

Fixed Assets 524,933

Contract Allowance -1,327,080

-9.5% Skilled Nursing 72.3%

Other Assets 0

Operating Revenue 15,287,321

109.5% Ancillary Service 27.7%

Total Assets 3,723,389

Operating Expense 13,932,755

91.1% Current Ratio 1.3

Current Liabilities 2,397,095

Operating Margin 1,354,566

8.9% Days to Collect 38.5

Long Term Liabilities 0

Other Income 96,535

0.6% Avg Payment Days 62.8

Total Equity 1,326,294

Other Expense 0

0.0% Depreciation Rate 52.7%

Total Liab. and Equity 3,723,389

Net Profit or Loss 1,425,221

9.3% Return on Equity 107.5%

055402 WINDSOR EL CAMINO CARE CENTER

Proprietary - Corporation

WINDSOR EL CAMINO CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

CARMICHAEL, CA 95608

CR Beds 178 POS Beds 178

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 87.5

Current Assets 5,334,671

Total Charges 17,017,327

Average Wages 17.68

Fixed Assets 661,878

Contract Allowance 393,310

2.3% Skilled Nursing 82.5%

Other Assets 0

Operating Revenue 16,624,017

97.7% Ancillary Service 17.5%

Total Assets 5,996,549

Operating Expense 16,937,614

101.9% Current Ratio 1.5

Current Liabilities 3,676,785

Operating Margin -313,597

-1.9% Days to Collect 91.4

Long Term Liabilities 0

Other Income 225,694

1.4% Avg Payment Days 79.2

Total Equity 2,319,764

Other Expense 0

0.0% Depreciation Rate 67.7%

Total Liab. and Equity 5,996,549

Net Profit or Loss (95,588)

-0.6% Return on Equity -4.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 587

SNF Profile Report - 2014

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

055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER					Proprietary - Corporation	
WINDSOR ELK GROVE CARE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
ELK GROVE, CA 95624				CR Beds 136 POS Beds 136		
SACRAMENTO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	73.8	
Current Assets	3,838,640	Total Charges	13,645,950	Average Wages	20.73	
Fixed Assets	308,662	Contract Allowance	-931,704	-6.8% Skilled Nursing	74.3%	
Other Assets	0	Operating Revenue	14,577,654	106.8% Ancillary Service	25.7%	
Total Assets	4,147,302	Operating Expense	14,544,447	99.8% Current Ratio	1.6	
Current Liabilities	2,416,816	Operating Margin	33,207	0.2% Days to Collect	59.9	
Long Term Liabilities	0	Other Income	55,050	0.4% Avg Payment Days	60.7	
Total Equity	1,730,486	Other Expense	0	0.0% Depreciation Rate	80.1%	
Total Liab. and Equity	4,147,302	Net Profit or Loss	84,256	0.6% Return on Equity	4.9%	

055735 WINDSOR ELMHAVEN CARE CENTER					Proprietary - Corporation	
WINDSOR ELMHAVEN CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
STOCKTON, CA 95207				CR Beds 128 POS Beds 128		
SAN JOAQUIN				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	104.3	
Current Assets	3,156,109	Total Charges	20,710,866	Average Wages	19.83	
Fixed Assets	977,068	Contract Allowance	3,095,108	14.9% Skilled Nursing	84.1%	
Other Assets	0	Operating Revenue	17,615,758	85.1% Ancillary Service	15.9%	
Total Assets	4,133,177	Operating Expense	16,102,992	91.4% Current Ratio	1.2	
Current Liabilities	2,696,668	Operating Margin	1,512,766	8.6% Days to Collect	52.0	
Long Term Liabilities	0	Other Income	35,327	0.2% Avg Payment Days	61.1	
Total Equity	1,436,509	Other Expense	0	0.0% Depreciation Rate	40.0%	
Total Liab. and Equity	4,133,177	Net Profit or Loss	1,537,962	8.7% Return on Equity	107.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 588

SNF Profile Report - 2014

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

055689 WINDSOR GARDENS CARE CENTER OF FULLERTON				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF FULLERTON		12/31/2014 365 Days Settled		Title 18/19	
FULLERTON, CA 92832				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	53.0
Current Assets	1,487,333	Total Charges	11,355,097	Average Wages	18.48
Fixed Assets	542,211	Contract Allowance	656,197	5.8% Skilled Nursing	67.2%
Other Assets	0	Operating Revenue	10,698,900	94.2% Ancillary Service	32.8%
Total Assets	2,029,544	Operating Expense	11,070,727	103.5% Current Ratio	0.9
Current Liabilities	1,742,229	Operating Margin	-371,827	-3.5% Days to Collect	49.6
Long Term Liabilities	0	Other Income	126,686	1.2% Avg Payment Days	57.4
Total Equity	287,315	Other Expense	0	0.0% Depreciation Rate	99.4%
Total Liab. and Equity	2,029,544	Net Profit or Loss	(249,050)	-2.3% Return on Equity	-86.7%

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2014 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 75 POS Beds 75	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	107.2
Current Assets	954,137	Total Charges	8,355,940	Average Wages	21.15
Fixed Assets	99,289	Contract Allowance	-513,151	-6.1% Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	8,869,091	106.1% Ancillary Service	23.8%
Total Assets	1,053,426	Operating Expense	9,261,943	104.4% Current Ratio	0.8
Current Liabilities	1,196,796	Operating Margin	-392,852	-4.4% Days to Collect	36.9
Long Term Liabilities	0	Other Income	123,796	1.4% Avg Payment Days	47.2
Total Equity	-143,370	Other Expense	0	0.0% Depreciation Rate	283.6%
Total Liab. and Equity	1,053,426	Net Profit or Loss	(274,196)	-3.1% Return on Equity	191.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 589

SNF Profile Report - 2014

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

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO					Proprietary - Other	
WINDSOR GARDENS CONV CENTER OF SAN DIEGO		12/31/2014 365 Days Settled		Title 18/19		
NATIONAL CITY, CA 91950				CR Beds 98	POS Beds 98	
SAN DIEGO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	85.7	
Current Assets	1,943,948	Total Charges	10,627,460	Average Wages	17.21	
Fixed Assets	485,695	Contract Allowance	1,526,692	14.4% Skilled Nursing	74.1%	
Other Assets	0	Operating Revenue	9,100,768	85.6% Ancillary Service	25.9%	
Total Assets	2,429,643	Operating Expense	8,811,677	96.8% Current Ratio	1.4	
Current Liabilities	1,429,239	Operating Margin	289,091	3.2% Days to Collect	63.7	
Long Term Liabilities	0	Other Income	229,887	2.5% Avg Payment Days	59.2	
Total Equity	1,000,404	Other Expense	0	0.0% Depreciation Rate	27.0%	
Total Liab. and Equity	2,429,643	Net Profit or Loss	469,866	5.2% Return on Equity	47.0%	

056194 WINDSOR GARDENS CONV HOSPITAL					Proprietary - Corporation	
WINDSOR GARDENS CONV HOSPITAL		12/31/2014 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 98	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	122.7	
Current Assets	3,771,266	Total Charges	11,288,208	Average Wages	17.84	
Fixed Assets	850,713	Contract Allowance	-550,500	-4.9% Skilled Nursing	57.6%	
Other Assets	0	Operating Revenue	11,838,708	104.9% Ancillary Service	42.4%	
Total Assets	4,621,979	Operating Expense	10,733,006	90.7% Current Ratio	2.4	
Current Liabilities	1,560,362	Operating Margin	1,105,702	9.3% Days to Collect	43.0	
Long Term Liabilities	0	Other Income	208,326	1.8% Avg Payment Days	53.1	
Total Equity	3,061,617	Other Expense	0	0.0% Depreciation Rate	50.7%	
Total Liab. and Equity	4,621,979	Net Profit or Loss	1,310,712	11.1% Return on Equity	42.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 590

SNF Profile Report - 2014

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

555375 WINDSOR GARDENS CONV LONG BEAC					Proprietary - Partnership	
WINDSOR GARDENS CONV LONG BEAC		12/31/2014 365 Days Settled		Title 18/19		
LONG BEACH, CA 90805				CR Beds 200 POS Beds 199		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	100.7	
Current Assets	2,824,610	Total Charges	18,609,418	Average Wages	16.05	
Fixed Assets	534,107	Contract Allowance	1,543,429	8.3% Skilled Nursing	77.8%	
Other Assets	0	Operating Revenue	17,065,989	91.7% Ancillary Service	22.2%	
Total Assets	3,358,717	Operating Expense	17,226,271	100.9% Current Ratio	0.7	
Current Liabilities	3,898,643	Operating Margin	-160,282	-0.9% Days to Collect	53.6	
Long Term Liabilities	0	Other Income	111,745	0.7% Avg Payment Days	82.6	
Total Equity	-539,926	Other Expense	0	0.0% Depreciation Rate	52.2%	
Total Liab. and Equity	3,358,717	Net Profit or Loss	(69,390)	-0.4% Return on Equity	12.9%	

555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM					Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM		12/31/2014 365 Days Settled		Title 18/19		
ANAHEIM, CA 92804				CR Beds 154 POS Beds 154		
ORANGE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	48.4%	
Balance Sheet		Income Statement		Length of Stay	76.0	
Current Assets	866,294	Total Charges	7,281,592	Average Wages	20.10	
Fixed Assets	0	Contract Allowance	161,989	2.2% Skilled Nursing	74.4%	
Other Assets	998,040	Operating Revenue	7,119,603	97.8% Ancillary Service	25.6%	
Total Assets	1,864,334	Operating Expense	8,682,612	122.0% Current Ratio	1.0	
Current Liabilities	879,290	Operating Margin	-1,563,009	-22.0% Days to Collect	33.4	
Long Term Liabilities	0	Other Income	9,943,406	139.7% Avg Payment Days	13.1	
Total Equity	985,044	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,864,334	Net Profit or Loss	8,380,397	117.7% Return on Equity	850.8%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 591

SNF Profile Report - 2014

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

555012 WINDSOR GARDENS HEALTHCARE OF THE VALLEY				Proprietary - Partnership	
WINDSOR GARDENS HEALTHCARE OF THE VALLEY		12/31/2014 365 Days Settled		Title 18/19	
NORTH HOLLYWOOD, CA 91606				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	69.3
Current Assets	2,222,765	Total Charges	11,391,708	Average Wages	19.01
Fixed Assets	768,851	Contract Allowance	300,410	2.6% Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	11,091,298	97.4% Ancillary Service	31.3%
Total Assets	2,991,616	Operating Expense	11,207,358	101.0% Current Ratio	1.4
Current Liabilities	1,628,818	Operating Margin	-116,060	-1.0% Days to Collect	65.6
Long Term Liabilities	0	Other Income	187,171	1.7% Avg Payment Days	53.0
Total Equity	1,362,798	Other Expense	0	0.0% Depreciation Rate	37.1%
Total Liab. and Equity	2,991,616	Net Profit or Loss	68,271	0.6% Return on Equity	5.0%

056267 WINDSOR GARDENS OF HAWTHORNE				Proprietary - Corporation	
WINDSOR GARDENS OF HAWTHORNE		12/31/2014 365 Days Settled		Title 18/19	
HAWTHORNE, CA 90250				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	74.5
Current Assets	1,615,209	Total Charges	9,990,675	Average Wages	17.44
Fixed Assets	366,674	Contract Allowance	-685,098	-6.9% Skilled Nursing	67.8%
Other Assets	0	Operating Revenue	10,675,773	106.9% Ancillary Service	32.2%
Total Assets	1,981,883	Operating Expense	11,029,726	103.3% Current Ratio	1.1
Current Liabilities	1,506,343	Operating Margin	-353,953	-3.3% Days to Collect	54.2
Long Term Liabilities	0	Other Income	85,121	0.8% Avg Payment Days	49.8
Total Equity	475,540	Other Expense	0	0.0% Depreciation Rate	108.4%
Total Liab. and Equity	1,981,883	Net Profit or Loss	(272,634)	-2.6% Return on Equity	-57.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 592

SNF Profile Report - 2014

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

055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS					Proprietary - Partnership	
WINDSOR GARDENS REHABILITATION CENTER OF SALINAS		12/31/2014 365 Days Settled		Title 18/19		
SALINAS, CA 93901				CR Beds 99	POS Beds 99	
MONTEREY		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	109.3	
Current Assets	1,957,955	Total Charges	18,170,373	Average Wages	21.98	
Fixed Assets	282,104	Contract Allowance	4,619,867	25.4% Skilled Nursing	86.4%	
Other Assets	0	Operating Revenue	13,550,506	74.6% Ancillary Service	13.6%	
Total Assets	2,240,059	Operating Expense	13,728,034	101.3% Current Ratio	1.1	
Current Liabilities	1,747,788	Operating Margin	-177,528	-1.3% Days to Collect	48.5	
Long Term Liabilities	0	Other Income	139,879	1.0% Avg Payment Days	46.5	
Total Equity	492,271	Other Expense	0	0.0% Depreciation Rate	211.0%	
Total Liab. and Equity	2,240,059	Net Profit or Loss	(45,867)	-0.3% Return on Equity	-9.3%	

056324 WINDSOR HAMPTON CARE CENTER					Proprietary - Corporation	
WINDSOR HAMPTON CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
STOCKTON, CA 95204				CR Beds 120	POS Beds 120	
SAN JOAQUIN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	99.6	
Current Assets	2,973,712	Total Charges	12,199,185	Average Wages	18.00	
Fixed Assets	345,988	Contract Allowance	-329,953	-2.7% Skilled Nursing	72.0%	
Other Assets	0	Operating Revenue	12,529,138	102.7% Ancillary Service	28.0%	
Total Assets	3,319,700	Operating Expense	11,928,187	95.2% Current Ratio	1.4	
Current Liabilities	2,077,005	Operating Margin	600,951	4.8% Days to Collect	45.8	
Long Term Liabilities	0	Other Income	17,870	0.1% Avg Payment Days	63.6	
Total Equity	1,242,695	Other Expense	0	0.0% Depreciation Rate	66.6%	
Total Liab. and Equity	3,319,700	Net Profit or Loss	592,726	4.7% Return on Equity	47.7%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 593

SNF Profile Report - 2014

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

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND				Proprietary - Corporation	
WINDSOR HEALTHCARE CENTER OF OAKLAND		12/31/2014 365 Days Settled		Title 18/19	
OAKLAND, CA 94602				CR Beds 94 POS Beds 94	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	49.2%
Balance Sheet		Income Statement		Length of Stay	170.5
Current Assets	1,024,101	Total Charges	4,737,781	Average Wages	23.83
Fixed Assets	0	Contract Allowance	143,961	3.0% Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	4,593,820	97.0% Ancillary Service	16.1%
Total Assets	1,024,101	Operating Expense	6,455,157	140.5% Current Ratio	2.1
Current Liabilities	493,192	Operating Margin	-1,861,337	-40.5% Days to Collect	1.1
Long Term Liabilities	0	Other Income	223,140	4.9% Avg Payment Days	6.0
Total Equity	530,909	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,024,101	Net Profit or Loss	(1,638,197)	-35.7% Return on Equity	-308.6%
555616 WINDSOR MANOR				Nonprofit - Other	
WINDSOR MANOR		12/31/2014 365 Days Settled		Title 18/19	
GLENDALE, CA 91205				CR Beds 28 POS Beds 28	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	204.9
Current Assets	2,839,778	Total Charges	2,987,328	Average Wages	15.44
Fixed Assets	4,765,735	Contract Allowance	71,700	2.4% Skilled Nursing	83.9%
Other Assets	2,907,393	Operating Revenue	2,915,628	97.6% Ancillary Service	16.1%
Total Assets	10,512,906	Operating Expense	3,049,240	104.6% Current Ratio	0.6
Current Liabilities	4,931,413	Operating Margin	-133,612	-4.6% Days to Collect	106.9
Long Term Liabilities	4,204,692	Other Income	112,222	3.8% Avg Payment Days	590.0
Total Equity	1,376,801	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	10,512,906	Net Profit or Loss	(21,390)	-0.7% Return on Equity	-1.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 594

SNF Profile Report - 2014

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

055150 WINDSOR MANOR REHABILITATION CENTER				Proprietary - Partnership	
WINDSOR MANOR REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
CONCORD, CA 94521				CR Beds 190 POS Beds 190	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	161.1
Current Assets	2,798,999	Total Charges	23,656,275	Average Wages	21.39
Fixed Assets	435,279	Contract Allowance	1,790,225	7.6% Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	21,866,050	92.4% Ancillary Service	23.3%
Total Assets	3,234,278	Operating Expense	23,046,573	105.4% Current Ratio	1.0
Current Liabilities	2,848,326	Operating Margin	-1,180,523	-5.4% Days to Collect	44.2
Long Term Liabilities	0	Other Income	377,280	1.7% Avg Payment Days	45.1
Total Equity	385,952	Other Expense	0	0.0% Depreciation Rate	142.8%
Total Liab. and Equity	3,234,278	Net Profit or Loss	(870,774)	-4.0% Return on Equity	-225.6%
055962 WINDSOR MONTEREY CARE CENTER				Proprietary - Corporation	
WINDSOR MONTEREY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
MONTEREY, CA 93940				CR Beds 78 POS Beds 78	
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	258.5
Current Assets	1,582,424	Total Charges	9,200,244	Average Wages	18.53
Fixed Assets	419,249	Contract Allowance	614,064	6.7% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	8,586,180	93.3% Ancillary Service	20.2%
Total Assets	2,001,673	Operating Expense	8,485,025	98.8% Current Ratio	1.2
Current Liabilities	1,369,531	Operating Margin	101,155	1.2% Days to Collect	36.5
Long Term Liabilities	0	Other Income	154,004	1.8% Avg Payment Days	58.9
Total Equity	632,142	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	2,001,673	Net Profit or Loss	254,405	3.0% Return on Equity	40.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 595

SNF Profile Report - 2014

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

555565 WINDSOR PALMS CARE CENTER OF ARTESIA					Proprietary - Corporation	
WINDSOR PALMS CARE CENTER OF ARTESIA		12/31/2014 365 Days Settled		Title 18/19		
ARTESIA, CA 90701				CR Beds 296 POS Beds 296		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.1%	
Balance Sheet		Income Statement		Length of Stay	274.6	
Current Assets	3,398,366	Total Charges	23,624,250	Average Wages	15.99	
Fixed Assets	710,301	Contract Allowance	2,802,330	11.9% Skilled Nursing	89.5%	
Other Assets	0	Operating Revenue	20,821,920	88.1% Ancillary Service	10.5%	
Total Assets	4,108,667	Operating Expense	21,813,974	104.8% Current Ratio	1.0	
Current Liabilities	3,450,396	Operating Margin	-992,054	-4.8% Days to Collect	52.3	
Long Term Liabilities	0	Other Income	122,187	0.6% Avg Payment Days	57.7	
Total Equity	658,271	Other Expense	0	0.0% Depreciation Rate	106.7%	
Total Liab. and Equity	4,108,667	Net Profit or Loss	(887,595)	-4.3% Return on Equity	-134.8%	

055276 WINDSOR PARK CARE CENTER OF FREMONT					Proprietary - Corporation	
WINDSOR PARK CARE CENTER OF FREMONT		12/31/2014 365 Days Settled		Title 18/19		
FREMONT, CA 94536				CR Beds 85 POS Beds 85		
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	97.1	
Current Assets	1,343,409	Total Charges	10,876,618	Average Wages	21.08	
Fixed Assets	867,217	Contract Allowance	-1,049,964	-9.7% Skilled Nursing	73.8%	
Other Assets	0	Operating Revenue	11,926,582	109.7% Ancillary Service	26.2%	
Total Assets	2,210,626	Operating Expense	10,883,418	91.3% Current Ratio	0.9	
Current Liabilities	1,442,476	Operating Margin	1,043,164	8.7% Days to Collect	37.1	
Long Term Liabilities	0	Other Income	36,165	0.3% Avg Payment Days	48.4	
Total Equity	768,150	Other Expense	0	0.0% Depreciation Rate	98.5%	
Total Liab. and Equity	2,210,626	Net Profit or Loss	1,064,148	8.9% Return on Equity	138.5%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 596

SNF Profile Report - 2014

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

555398 WINDSOR POST ACUTE CARE CENTER OF HAYWARD					Proprietary - Corporation	
WINDSOR POST ACUTE CARE CENTER OF HAYWARD		12/31/2014 365 Days Settled		Title 18/19		
HAYWARD, CA 94544				CR Beds 99	POS Beds 99	
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	180.8	
Current Assets	1,429,325	Total Charges	9,921,908	Average Wages	19.73	
Fixed Assets	1,068,635	Contract Allowance	-577,830	-5.8%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	10,499,738	105.8%	Ancillary Service	20.5%
Total Assets	2,497,960	Operating Expense	10,412,877	99.2%	Current Ratio	1.0
Current Liabilities	1,467,895	Operating Margin	86,861	0.8%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	37,668	0.4%	Avg Payment Days	51.5
Total Equity	1,030,065	Other Expense	0	0.0%	Depreciation Rate	61.9%
Total Liab. and Equity	2,497,960	Net Profit or Loss	111,854	1.1%	Return on Equity	10.9%

056258 WINDSOR REDDING CARE CENTER					Proprietary - Corporation	
WINDSOR REDDING CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
REDDING, CA 96001				CR Beds 113	POS Beds 101	
SHASTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.7%	
Balance Sheet		Income Statement		Length of Stay	126.1	
Current Assets	311,994	Total Charges	7,571,621	Average Wages	20.98	
Fixed Assets	0	Contract Allowance	131,381	1.7%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	7,440,240	98.3%	Ancillary Service	19.9%
Total Assets	311,994	Operating Expense	9,910,377	133.2%	Current Ratio	0.3
Current Liabilities	1,038,519	Operating Margin	-2,470,137	-33.2%	Days to Collect	18.6
Long Term Liabilities	5,012	Other Income	79,152	1.1%	Avg Payment Days	5.1
Total Equity	-731,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	311,994	Net Profit or Loss	(2,390,985)	-32.1%	Return on Equity	326.8%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 597

SNF Profile Report - 2014

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

056476 WINDSOR ROSEWOOD CARE CENTER					Proprietary - Corporation	
WINDSOR ROSEWOOD CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
PLEASANT HILL, CA 94523				CR Beds 113 POS Beds 113		
CONTRA COSTA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	166.0	
Current Assets	2,913,079	Total Charges	25,602,615	Average Wages	21.85	
Fixed Assets	903,304	Contract Allowance	12,511,937	48.9%	Skilled Nursing 94.4%	
Other Assets	0	Operating Revenue	13,090,678	51.1%	Ancillary Service 5.6%	
Total Assets	3,816,383	Operating Expense	13,523,258	103.3%	Current Ratio 1.3	
Current Liabilities	2,327,414	Operating Margin	-432,580	-3.3%	Days to Collect 56.8	
Long Term Liabilities	0	Other Income	152,648	1.2%	Avg Payment Days 62.8	
Total Equity	1,488,969	Other Expense	0	0.0%	Depreciation Rate 37.8%	
Total Liab. and Equity	3,816,383	Net Profit or Loss	(411,310)	-3.1%	Return on Equity -27.6%	

055871 WINDSOR SKYLINE CARE CENTER					Proprietary - Corporation	
WINDSOR SKYLINE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SALINAS, CA 93906				CR Beds 80 POS Beds 80		
MONTEREY				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	487.5	
Current Assets	1,459,986	Total Charges	7,712,116	Average Wages	20.43	
Fixed Assets	300,945	Contract Allowance	-392,935	-5.1%	Skilled Nursing 83.8%	
Other Assets	0	Operating Revenue	8,105,051	105.1%	Ancillary Service 16.2%	
Total Assets	1,760,931	Operating Expense	8,324,877	102.7%	Current Ratio 1.1	
Current Liabilities	1,303,517	Operating Margin	-219,826	-2.7%	Days to Collect 35.2	
Long Term Liabilities	0	Other Income	174,637	2.2%	Avg Payment Days 57.2	
Total Equity	457,414	Other Expense	0	0.0%	Depreciation Rate 62.7%	
Total Liab. and Equity	1,760,931	Net Profit or Loss	(46,319)	-0.6%	Return on Equity -10.1%	

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 598

SNF Profile Report - 2014

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

555738 WINDSOR TERRACE HEALTH CARE					Proprietary - Corporation	
WINDSOR TERRACE HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19		
VAN NUYS, CA 91405				CR Beds 133 POS Beds 133		
LOS ANGELES				Key Performanace Ind.		
NORIDIAN				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	50.6	
Current Assets	3,886,978	Total Charges	17,322,740	Average Wages	18.00	
Fixed Assets	183,512	Contract Allowance	-1,919,278	-11.1%	Skilled Nursing	62.1%
Other Assets	0	Operating Revenue	19,242,018	111.1%	Ancillary Service	37.9%
Total Assets	4,070,490	Operating Expense	18,190,944	94.5%	Current Ratio	1.4
Current Liabilities	2,754,261	Operating Margin	1,051,074	5.5%	Days to Collect	71.9
Long Term Liabilities	0	Other Income	347,380	1.8%	Avg Payment Days	55.3
Total Equity	1,316,229	Other Expense	0	0.0%	Depreciation Rate	204.4%
Total Liab. and Equity	4,070,490	Net Profit or Loss	1,389,986	7.2%	Return on Equity	105.6%

555060 WINDSOR THE RIDGE REHABILITATION CENTER					Proprietary - Corporation	
WINDSOR THE RIDGE REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
SALINAS, CA 93906				CR Beds 103 POS Beds 103		
MONTEREY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	80.8	
Current Assets	1,926,692	Total Charges	11,839,986	Average Wages	19.01	
Fixed Assets	565,866	Contract Allowance	-1,615,022	-13.6%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	13,455,008	113.6%	Ancillary Service	27.8%
Total Assets	2,492,558	Operating Expense	11,198,807	83.2%	Current Ratio	1.1
Current Liabilities	1,816,352	Operating Margin	2,256,201	16.8%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	72,192	0.5%	Avg Payment Days	59.2
Total Equity	676,206	Other Expense	0	0.0%	Depreciation Rate	52.5%
Total Liab. and Equity	2,492,558	Net Profit or Loss	2,328,393	17.3%	Return on Equity	344.3%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 599

SNF Profile Report - 2014

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

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WINDSOR VALLEJO NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
VALLEJO, CA 94589				CR Beds 166 POS Beds 166	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	94.2
Current Assets	4,203,267	Total Charges	17,201,204	Average Wages	18.77
Fixed Assets	287,604	Contract Allowance	99,577	0.6% Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	17,101,627	99.4% Ancillary Service	21.5%
Total Assets	4,490,871	Operating Expense	15,826,008	92.5% Current Ratio	1.5
Current Liabilities	2,762,621	Operating Margin	1,275,619	7.5% Days to Collect	43.8
Long Term Liabilities	0	Other Income	173,199	1.0% Avg Payment Days	63.7
Total Equity	1,728,250	Other Expense	0	0.0% Depreciation Rate	78.7%
Total Liab. and Equity	4,490,871	Net Profit or Loss	1,438,200	8.4% Return on Equity	83.2%

055289 WINE COUNTRY CARE CENTER				Proprietary - Corporation	
WINE COUNTRY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LODI, CA 95240				CR Beds 86 POS Beds 87	
SAN JOAQUIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	313.4
Current Assets	438,834	Total Charges	6,566,405	Average Wages	14.63
Fixed Assets	1,470,352	Contract Allowance	1,287,309	19.6% Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	5,279,096	80.4% Ancillary Service	1.6%
Total Assets	1,909,186	Operating Expense	5,979,621	113.3% Current Ratio	9.4
Current Liabilities	46,547	Operating Margin	-700,525	-13.3% Days to Collect	26.2
Long Term Liabilities	1,662,357	Other Income	1,105	0.0% Avg Payment Days	2.8
Total Equity	200,282	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	1,909,186	Net Profit or Loss	(699,420)	-13.2% Return on Equity	-349.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 600

SNF Profile Report - 2014

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

555581 WISH-I-AH HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
WISH-I-AH HEALTHCARE & WELLNESS CENTER		11/7/2014 311 Days Settled		Title 18/19	
AUBERRY, CA 93602				CR Beds 83 POS Beds 83	
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	131.1
Current Assets	136,834	Total Charges	7,851,802	Average Wages	15.36
Fixed Assets	144,771	Contract Allowance	2,377,053	30.3% Skilled Nursing	57.6%
Other Assets	56,154	Operating Revenue	5,474,749	69.7% Ancillary Service	42.4%
Total Assets	337,759	Operating Expense	6,186,234	113.0% Current Ratio	0.1
Current Liabilities	1,316,247	Operating Margin	-711,485	-13.0% Days to Collect	(0.4)
Long Term Liabilities	250,000	Other Income	35,680	0.7% Avg Payment Days	36.3
Total Equity	-1,228,488	Other Expense	0	0.0% Depreciation Rate	308.9%
Total Liab. and Equity	337,759	Net Profit or Loss	(675,805)	-12.3% Return on Equity	55.0%

555761 WISTERIA CARE CENTER				Nonprofit - Other	
WISTERIA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CASTRO VALLEY, CA 94546				CR Beds 0 POS Beds 25	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 601

SNF Profile Report - 2014

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

055512 WOLF CREEK CARE CENTER				Proprietary - Corporation	
WOLF CREEK CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
GRASS VALLEY, CA 95945				CR Beds 59	POS Beds 59
NEVADA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	98.0
Current Assets	12,320,511	Total Charges	7,640,345	Average Wages	23.23
Fixed Assets	177,333	Contract Allowance	575,581	7.5% Skilled Nursing	64.3%
Other Assets	0	Operating Revenue	7,064,764	92.5% Ancillary Service	35.7%
Total Assets	12,497,844	Operating Expense	6,403,198	90.6% Current Ratio	1.1
Current Liabilities	11,537,533	Operating Margin	661,566	9.4% Days to Collect	53.6
Long Term Liabilities	-2	Other Income	3,979	0.1% Avg Payment Days	46.2
Total Equity	960,313	Other Expense	0	0.0% Depreciation Rate	105.7%
Total Liab. and Equity	12,497,844	Net Profit or Loss	665,545	9.4% Return on Equity	69.3%

056066 WOODLAND CARE CENTER				Proprietary - Corporation	
WOODLAND CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
RESEDA, CA 91335				CR Beds 157	POS Beds 157
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	46.9
Current Assets	2,401,869	Total Charges	27,941,477	Average Wages	18.18
Fixed Assets	1,883,923	Contract Allowance	12,969,173	46.4% Skilled Nursing	68.2%
Other Assets	0	Operating Revenue	14,972,304	53.6% Ancillary Service	31.8%
Total Assets	4,285,792	Operating Expense	15,012,256	100.3% Current Ratio	(0.6)
Current Liabilities	-4,272,554	Operating Margin	-39,952	-0.3% Days to Collect	54.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.1
Total Equity	8,558,346	Other Expense	0	0.0% Depreciation Rate	30.0%
Total Liab. and Equity	4,285,792	Net Profit or Loss	(39,952)	-0.3% Return on Equity	-0.5%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 602

SNF Profile Report - 2014

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

056109 WOODLAND SKILLED NURSING FACILITY					Proprietary - Corporation	
WOODLAND SKILLED NURSING FACILITY		12/31/2014 365 Days Settled		Title 18/19		
WOODLAND, CA 95695				CR Beds 91	POS Beds 91	
YOLO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	74.1	
Current Assets	2,121,846	Total Charges	9,463,890	Average Wages	18.42	
Fixed Assets	169,065	Contract Allowance	-275,542	-2.9%	Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	9,739,432	102.9%	Ancillary Service	31.9%
Total Assets	2,290,911	Operating Expense	8,973,364	92.1%	Current Ratio	1.9
Current Liabilities	1,108,911	Operating Margin	766,068	7.9%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	39,501	0.4%	Avg Payment Days	23.5
Total Equity	1,182,000	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	2,290,911	Net Profit or Loss	802,725	8.2%	Return on Equity	67.9%

055517 WOODLANDS HEALTHCARE CENTER					Proprietary - Corporation	
WOODLANDS HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LOS GATOS, CA 95030				CR Beds 65	POS Beds 65	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.3%	
Balance Sheet		Income Statement		Length of Stay	76.5	
Current Assets	848,281	Total Charges	6,560,004	Average Wages	19.25	
Fixed Assets	960,012	Contract Allowance	1,048,321	16.0%	Skilled Nursing	85.5%
Other Assets	14,103	Operating Revenue	5,511,683	84.0%	Ancillary Service	14.5%
Total Assets	1,822,396	Operating Expense	5,695,748	103.3%	Current Ratio	0.7
Current Liabilities	1,195,315	Operating Margin	-184,065	-3.3%	Days to Collect	35.3
Long Term Liabilities	426,556	Other Income	4,340	0.1%	Avg Payment Days	17.5
Total Equity	200,525	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	1,822,396	Net Profit or Loss	(179,725)	-3.3%	Return on Equity	-89.6%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 603

SNF Profile Report - 2014

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

056405 WOODRUFF CONVALESCENT CENTER				Proprietary - Corporation	
WOODRUFF CONVALESCENT CENTER		12/31/2014 365 Days Settled		Title 18/19	
BELLFLOWER, CA 90706				CR Beds 140 POS Beds 140	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	62.9
Current Assets	1,417,131	Total Charges	9,432,444	Average Wages	17.19
Fixed Assets	55,414	Contract Allowance	837,140	8.9% Skilled Nursing	83.5%
Other Assets	64,083	Operating Revenue	8,595,304	91.1% Ancillary Service	16.5%
Total Assets	1,536,628	Operating Expense	8,472,343	98.6% Current Ratio	1.3
Current Liabilities	1,127,603	Operating Margin	122,961	1.4% Days to Collect	35.5
Long Term Liabilities	0	Other Income	133,402	1.6% Avg Payment Days	45.0
Total Equity	409,025	Other Expense	0	0.0% Depreciation Rate	235.4%
Total Liab. and Equity	1,536,628	Net Profit or Loss	175,096	2.0% Return on Equity	42.8%
056083 WOODS HEALTH SERVICES				Nonprofit - Other	
WOODS HEALTH SERVICES		6/30/2014 365 Days Settled		Title 18/19	
LA VERNE, CA 91750				CR Beds 79 POS Beds 74	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	92.6
Current Assets	11,394,110	Total Charges	20,634,614	Average Wages	23.81
Fixed Assets	68,072,466	Contract Allowance	897,614	4.4% Skilled Nursing	28.7%
Other Assets	11,785,381	Operating Revenue	19,737,000	95.6% Ancillary Service	3.0%
Total Assets	91,251,957	Operating Expense	21,026,838	106.5% Current Ratio	0.1
Current Liabilities	77,325,689	Operating Margin	-1,289,838	-6.5% Days to Collect	32.5
Long Term Liabilities	0	Other Income	2,276,356	11.5% Avg Payment Days	35.0
Total Equity	13,926,268	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	91,251,957	Net Profit or Loss	986,518	5.0% Return on Equity	7.1%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 604

SNF Profile Report - 2014

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

555798 WOODSIDE HEALTHCARE CENTER				Proprietary - Corporation	
WOODSIDE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95825				CR Beds 58 POS Beds 58	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	81.6
Current Assets	2,120,420	Total Charges	6,239,028	Average Wages	19.33
Fixed Assets	149,991	Contract Allowance	625,228	10.0% Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	5,613,800	90.0% Ancillary Service	25.9%
Total Assets	2,270,411	Operating Expense	4,786,969	85.3% Current Ratio	1.9
Current Liabilities	1,110,905	Operating Margin	826,831	14.7% Days to Collect	95.2
Long Term Liabilities	0	Other Income	7,039	0.1% Avg Payment Days	22.1
Total Equity	1,159,506	Other Expense	0	0.0% Depreciation Rate	74.2%
Total Liab. and Equity	2,270,411	Net Profit or Loss	833,870	14.9% Return on Equity	71.9%

055664 YORK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS CENTRE		12/31/2014 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90042				CR Beds 107 POS Beds 107	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	101.9
Current Assets	1,757,026	Total Charges	12,755,749	Average Wages	16.91
Fixed Assets	476,193	Contract Allowance	3,314,175	26.0% Skilled Nursing	51.8%
Other Assets	217,347	Operating Revenue	9,441,574	74.0% Ancillary Service	48.2%
Total Assets	2,450,566	Operating Expense	8,550,220	90.6% Current Ratio	1.1
Current Liabilities	1,591,212	Operating Margin	891,354	9.4% Days to Collect	53.5
Long Term Liabilities	0	Other Income	98,874	1.0% Avg Payment Days	67.9
Total Equity	859,354	Other Expense	0	0.0% Depreciation Rate	167.0%
Total Liab. and Equity	2,450,566	Net Profit or Loss	990,228	10.5% Return on Equity	115.2%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 605

SNF Profile Report - 2014

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

055092 YUBA CITY CARE CENTER					Proprietary - Corporation	
YUBA CITY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
YUBA CITY, CA 95991				CR Beds 59	POS Beds 59	
SUTTER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	83.9	
Current Assets	1,171,916	Total Charges	4,117,287	Average Wages	17.56	
Fixed Assets	1,642,904	Contract Allowance	-832,934	-20.2%	Skilled Nursing	77.4%
Other Assets	8,234	Operating Revenue	4,950,221	120.2%	Ancillary Service	22.6%
Total Assets	2,823,054	Operating Expense	4,859,522	98.2%	Current Ratio	0.5
Current Liabilities	2,582,183	Operating Margin	90,699	1.8%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	171	0.0%	Avg Payment Days	23.9
Total Equity	240,871	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,823,054	Net Profit or Loss	90,870	1.8%	Return on Equity	37.7%

056346 YUBA SKILLED NURSING CENTER					Proprietary - Corporation	
YUBA SKILLED NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19		
YUBA CITY, CA 95991				CR Beds 130	POS Beds 130	
SUTTER		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	130.8	
Current Assets	7,571,599	Total Charges	8,884,475	Average Wages	15.50	
Fixed Assets	41,581	Contract Allowance	283,533	3.2%	Skilled Nursing	81.7%
Other Assets	300,000	Operating Revenue	8,600,942	96.8%	Ancillary Service	18.3%
Total Assets	7,913,180	Operating Expense	11,104,239	129.1%	Current Ratio	1.3
Current Liabilities	5,831,045	Operating Margin	-2,503,297	-29.1%	Days to Collect	319.9
Long Term Liabilities	5,390,283	Other Income	259,461	3.0%	Avg Payment Days	172.6
Total Equity	-3,308,148	Other Expense	0	0.0%	Depreciation Rate	149.2%
Total Liab. and Equity	7,913,180	Net Profit or Loss	(2,244,636)	-26.1%	Return on Equity	67.9%

All Providers

12:19 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 606