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

Beds 140  ace Ind.  70.3%  194.8  17.60  91.1%
70.3% 194.8 17.60
70.3% 194.8 17.60
194.8 17.60
17.60
91.1%
0,
8.9%
1.3
161.3
80.0
226.5%
41.5%
on
Beds 166
ace Ind.
82.5%
217.5
20.69
87.6%
12.4%
4.9
46.9
28.9
160.6%

**All Providers** 

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

555448 ABSMC SU	JMMIT CAMPUS	D/P SNF				
ABSMC SUMMIT CA	MPUS D/P SNF	Cost Repor	t not filed.		Title 18 Only	
OAKLAND, CA 94609	9				CR Beds 0 POS	Beds 71
ALAMEDA					Key Performar	nace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055011 ACACIA PA	ARK NURSING 8	REHAB CENTER			Proprietary - Corpora	tion
ACACIA PARK NURS	SING & REHAB	12/31/2015	365 Days Settled		Title 18/19	
MODESTO, CA 9535	55				CR Beds 99 POS	Beds 99
STANISLAUS					Key Performar	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.7%
Balance S	Sheet	Income	Statement		Length of Stay	320.3
Current Assets	3,137,579	Total Charges	6,568,912		Average Wages	16.55
Fixed Assets	56,391	Contract Allowance	418,680	6.4%	Skilled Nursing	87.8%
Other Assets	275,000	Operating Revenue	6,150,232	93.6%	Ancillary Service	12.2%
Total Assets	3,468,970	Operating Expense	5,885,598	95.7%	Current Ratio	1.9
Current Liabilities	1,674,840	Operating Margin	264,634	4.3%	Days to Collect	178.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	1,794,130	Other Expense	0	0.0%	Depreciation Rate	312.5%
Total Liab. and Equity	3.468.970	Net Profit or Loss	264,634	4.3%	Return on Equity	14.7%

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

555261 ACC CARE	CENTER				Nonprofit - Other	
ACC CARE CENTER		12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95831				CR Beds 99 POS B	eds 99
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	126.2
Current Assets	1,437,196	Total Charges	11,882,409		Average Wages	20.96
Fixed Assets	2,283,532	Contract Allowance	96,353	0.8%	Skilled Nursing	73.0%
Other Assets	10,732,747	Operating Revenue	11,786,056	99.2%	Ancillary Service	24.9%
Total Assets	14,453,475	Operating Expense	10,446,967	88.6%	Current Ratio	1.7
Current Liabilities	870,275	Operating Margin	1,339,089	11.4%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.6
Total Equity	13,583,200	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	14,453,475	Net Profit or Loss	1,339,089	11.4%	Return on Equity	9.9%
055330 ADVANCEI	D REHAB CENT	ER OF TUSTIN			Proprietary - Corporation	n
			365 Days Settled		Proprietary - Corporation Title 18/19	า
055330 ADVANCEI	CENTER OF TU		365 Days Settled			
055330 ADVANCEI ADVANCED REHAB	CENTER OF TU		365 Days Settled		Title 18/19	eds 99
055330 ADVANCEI ADVANCED REHAB SANTA ANA, CA 927	CENTER OF TU		365 Days Settled		Title 18/19 CR Beds 99 POS Be	eds 99
O55330 ADVANCEI  ADVANCED REHAB  SANTA ANA, CA 927  ORANGE	CENTER OF TU '05	JSTIN 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS Be  Key Performana	eds 99 ce Ind.
O55330 ADVANCEI  ADVANCED REHAB  SANTA ANA, CA 927  ORANGE  NOVITAS	CENTER OF TU '05 Sheet	JSTIN 12/31/2015	·		Title 18/19 CR Beds 99 POS Be  Key Performanac  Occupancy Rate	eds 99 <b>ce Ind.</b> 90.8%
O55330 ADVANCEI  ADVANCED REHAB  SANTA ANA, CA 927  ORANGE  NOVITAS  Balance S	CENTER OF TU '05 Sheet	JSTIN 12/31/2015 Income	Statement		Title 18/19 CR Beds 99 POS Be  Key Performanac Occupancy Rate Length of Stay	eds 99 <b>ce Ind.</b> 90.8% 83.5
O55330 ADVANCED  ADVANCED REHAB  SANTA ANA, CA 927  ORANGE  NOVITAS  Balance S  Current Assets	CENTER OF TU 705 Sheet 2,044,600	ISTIN 12/31/2015  Income  Total Charges	• <b>Statement</b> 11,479,503	17.1%	Title 18/19 CR Beds 99 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 90.8% 83.5 21.85
O55330 ADVANCED  ADVANCED REHAB  SANTA ANA, CA 927  ORANGE  NOVITAS  Balance S  Current Assets  Fixed Assets	CENTER OF TU 705 Sheet 2,044,600 96,817	ISTIN 12/31/2015  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 11,479,503 1,966,824	17.1% 82.9%	Title 18/19 CR Beds 99 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 90.8% 83.5 21.85 67.0%
ADVANCED REHAB SANTA ANA, CA 927 ORANGE NOVITAS Balance S Current Assets Fixed Assets Other Assets	CENTER OF TU 705 Sheet 2,044,600 96,817 1,510,104	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,479,503 1,966,824 9,512,679	17.1% 82.9%	Title 18/19 CR Beds 99 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 90.8% 83.5 21.85 67.0% 33.0%
ADVANCED REHAB SANTA ANA, CA 927 ORANGE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER OF TU 705 Sheet 2,044,600 96,817 1,510,104 3,651,521	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,512,679 9,042,561	17.1% 82.9% 95.1% 4.9%	Title 18/19 CR Beds 99 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99  ce Ind.  90.8%  83.5  21.85  67.0%  33.0%  0.8
O55330 ADVANCED  ADVANCED REHAB  SANTA ANA, CA 927  ORANGE  NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CENTER OF TU 705 Sheet 2,044,600 96,817 1,510,104 3,651,521 2,496,667	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,512,679 9,042,561 470,118	17.1% 82.9% 95.1% 4.9% 0.0%	Title 18/19 CR Beds 99 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 <b>ce Ind.</b> 90.8%  83.5  21.85  67.0%  33.0%  0.8  72.2

All Providers

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

555404 AFVW HEA	LTH CENTER				Nonprofit - Other	
AFVW HEALTH CEN	TER	12/31/2015	365 Days Settled	j	Title 18 Only	
RIVERSIDE, CA 925	18				CR Beds 59 POS	Beds 59
RIVERSIDE					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	15.7
Current Assets	6,022,220	Total Charges	8,012,484		Average Wages	46.34
Fixed Assets	59,073,905	Contract Allowance	3,193,436	39.9%	Skilled Nursing	57.4%
Other Assets	20,953,698	Operating Revenue	4,819,048	60.1%	Ancillary Service	42.6%
Total Assets	86,049,823	Operating Expense	32,161,665	667.4%	Current Ratio	0.2
Current Liabilities	35,165,022	Operating Margin	-27,342,617	-567.4%	Days to Collect	358.5
Long Term Liabilities	60,735,000	Other Income	21,225,532	440.5%	Avg Payment Days	14.7
Total Equity	-9,850,199	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	86,049,823	Net Profit or Loss	(6,117,085)	-126.9%	Return on Equity	62.1%
555690 ALAMEDA	CARE CENTER				Proprietary - Corpora	tion
ALAMEDA CARE CE	NTER	12/31/2015	365 Days Settled	i	Title 18/19	
BURBANK, CA 91506	6				CR Beds 89 POS	Dodo 00
LOS ANGELES						beus 69
					Key Performan	
NATIONAL GOVERN	IMENT SERVICI	≣S			Key Performan	
NATIONAL GOVERN			e Statement		-	ace Ind.
	Sheet		e <b>Statement</b> 10,492,496		Occupancy Rate	97.0%
Balance S	Sheet	Income		38.1%	Occupancy Rate Length of Stay	97.0% 252.1
Balance S Current Assets	Sheet 1,658,640	Income Total Charges	10,492,496		Occupancy Rate Length of Stay Average Wages	97.0% 252.1 16.71
Balance S Current Assets Fixed Assets	1,658,640 425,928	Income Total Charges Contract Allowance	10,492,496	61.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.0% 252.1 16.71 65.0%
Balance S Current Assets Fixed Assets Other Assets	1,658,640 425,928 109,012	Income Total Charges Contract Allowance Operating Revenue	10,492,496 3,992,763 6,499,733	61.9% 96.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.0% 252.1 16.71 65.0% 35.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,658,640 425,928 109,012 2,193,580	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,492,496 3,992,763 6,499,733 6,291,931	61.9% 96.8% 3.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.0% 252.1 16.71 65.0% 35.0% 2.7 50.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,658,640 425,928 109,012 2,193,580 607,854	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,492,496 3,992,763 6,499,733 6,291,931 207,802	61.9% 96.8% 3.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.0% 252.1 16.71 65.0% 35.0% 2.7 50.9

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

056479 ALAMEDA	COUNTY MEDI	CAL CENTER D/P SN	IF			
ALAMEDA COUNTY SNF	MEDICAL CENT	TER D/P Cost Repor	t not filed.		Title 18/19	
SAN LEANDRO, CA	94578				CR Beds 0 POS	Beds 109
ALAMEDA					Key Performana	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555486 ALAMEDA	HEALTHCARE	& WELLNESS CENT	ER		Proprietary - Other	
ALAMEDA HEALTHO	CARE & WELLNE	ESS 8/31/2015	365 Days Settled		Title 18/19	
ALAMEDA, CA 9450	1				CR Beds 166 POS	Beds 166
ALAMEDA					Key Performana	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	106.0
Current Assets	3,300,406	Total Charges	24,744,454		Average Wages	21.46
Fixed Assets	670,716	Contract Allowance	5,281,471	21.3%	Skilled Nursing	68.1%
Other Assets	134,416	Operating Revenue	19,462,983	78.7%	Ancillary Service	31.9%
Total Assets	4,105,538	Operating Expense	17,742,571	91.2%	Current Ratio	1.1
Current Liabilities	2,911,684	Operating Margin	1,720,412	8.8%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	158,185	0.8%	Avg Payment Days	50.8
Total Equity	1,193,854	Other Expense	0	0.0%	Depreciation Rate	204.7%
Total Liab. and Equity	4,105,538	Net Profit or Loss	1,878,597	9.7%	Return on Equity	157.4%

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

555381 ALAMEDA	HOSPITAL D/P	SNF				
ALAMEDA HOSPITA	L D/P SNF	Cost Repor	t not filed.		Title 18/19	
ALAMEDA, CA 9450	1				CR Beds 0 POS	Beds 181
ALAMEDA					Key Performana	ace Ind.
NORIDIAN					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056125 ALAMITOS	BELMONT RE	HAB HOSPITA			Proprietary - Corporati	on
ALAMITOS BELMON	IT REHAB HOSF	PITA 12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 9	0814				CR Beds 94 POS	Beds 94
LOS ANGELES					Key Performana	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	50.0
Current Assets	3,538,248	Total Charges	16,093,967		Average Wages	40.04
						13.21
Fixed Assets	961,192	Contract Allowance	1,296,308	8.1%	Skilled Nursing	13.21 59.5%
Fixed Assets Other Assets	961,192 25,380	Contract Allowance Operating Revenue	1,296,308		Skilled Nursing Ancillary Service	
					Ancillary Service	59.5%
Other Assets	25,380	Operating Revenue	14,797,659	91.9%	Ancillary Service	59.5% 40.5%
Other Assets Total Assets	25,380 4,524,820	Operating Revenue Operating Expense	14,797,659 13,693,174	91.9% 92.5%	Ancillary Service Current Ratio Days to Collect	59.5% 40.5% 1.1
Other Assets Total Assets Current Liabilities	25,380 4,524,820 3,096,028	Operating Revenue Operating Expense Operating Margin	14,797,659 13,693,174 1,104,485	91.9% 92.5% 7.5%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	59.5% 40.5% 1.1 37.0

**All Providers** 

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

056169 ALAMITOS	WEST HEALTH	I CARE CENTER			Proprietary - Partnership	)
ALAMITOS WEST H	EALTH CARE CE	ENTER 12/31/2015	365 Days Settled		Title 18/19	
LOS ALAMITOS, CA	90720				CR Beds 191 POS B	eds 194
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	42.8
Current Assets	2,118,949	Total Charges	14,798,158		Average Wages	19.89
Fixed Assets	4,212,524	Contract Allowance	1,977,892	13.4%	Skilled Nursing	73.0%
Other Assets	60,023	Operating Revenue	12,820,266	86.6%	Ancillary Service	27.0%
Total Assets	6,391,496	Operating Expense	13,772,544	107.4%	Current Ratio	0.5
Current Liabilities	4,007,254	Operating Margin	-952,278	-7.4%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	35,891	0.3%	Avg Payment Days	25.7
Total Equity	2,384,242	Other Expense	0	0.0%	Depreciation Rate	5.3%
	0.004.400		4	<b>-</b> 40/		00.40/
Total Liab. and Equity	6,391,496	Net Profit or Loss	(916,387)	-7.1%	Return on Equity	-38.4%
Total Liab. and Equity  056293 ALCOTT R			(916,387)	-7.1%	Proprietary - Corporatio	
	EHABILITATION	I HOSPITAL	(916,387) 365 Days Settled		. ,	
056293 ALCOTT R	EHABILITATION  ATION HOSPITA	I HOSPITAL	<u> </u>		Proprietary - Corporatio  Title 18/19	
056293 ALCOTT R	EHABILITATION  ATION HOSPITA	I HOSPITAL	<u> </u>		Proprietary - Corporatio  Title 18/19	n eds 121
056293 ALCOTT R ALCOTT REHABILIT LOS ANGELES, CA	EHABILITATION  ATION HOSPITA 90019	I HOSPITAL	<u> </u>		Proprietary - Corporatio  Title 18/19  CR Beds 121 POS B	n eds 121
056293 ALCOTT R ALCOTT REHABILIT LOS ANGELES, CA	EHABILITATION  ATION HOSPITA 90019  FORNIA)	N HOSPITAL AL 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 121 POS B  Key Performanae	eds 121
056293 ALCOTT R ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	EHABILITATION  ATION HOSPITA 90019  FORNIA)  Sheet	N HOSPITAL AL 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 121 POS B  Key Performance  Occupancy Rate	eds 121 ce Ind. 96.9% 192.8
056293 ALCOTT R ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	EHABILITATION  ATION HOSPITA 90019  FORNIA)  Sheet	I HOSPITAL  AL 12/31/2015  Income  Total Charges	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 121 POS B  Key Performance  Occupancy Rate  Length of Stay	eds 121 ce Ind. 96.9% 192.8
056293 ALCOTT R  ALCOTT REHABILIT  LOS ANGELES, CA S  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets	EHABILITATION  ATION HOSPITA 90019  FORNIA) Sheet 1,910,029	I HOSPITAL  AL 12/31/2015  Income  Total Charges	365 Days Settled  Statement 19,731,489	38.1%	Proprietary - Corporation  Title 18/19  CR Beds 121 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages	neds 121 ce Ind. 96.9% 192.8 20.13 91.1%
056293 ALCOTT R  ALCOTT REHABILIT  LOS ANGELES, CA S  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	EHABILITATION  ATION HOSPITA  90019  FORNIA)  Sheet  1,910,029  499,282	I HOSPITAL  AL 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  19,731,489  7,516,988	38.1% 61.9%	Proprietary - Corporation  Title 18/19  CR Beds 121 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 121 ce Ind. 96.9% 192.8 20.13 91.1% 8.9%
056293 ALCOTT R  ALCOTT REHABILIT  LOS ANGELES, CA S  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	EHABILITATION  ATION HOSPITA  90019  FORNIA)  Sheet  1,910,029  499,282  36,300	I HOSPITAL  AL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  19,731,489  7,516,988  12,214,501	38.1% 61.9%	Proprietary - Corporation  Title 18/19  CR Beds 121 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 121 ce Ind. 96.9% 192.8 20.13 91.1% 8.9% 0.8
056293 ALCOTT R ALCOTT REHABILIT LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION  ATION HOSPITA  90019  FORNIA)  Sheet  1,910,029  499,282  36,300  2,445,611	I HOSPITAL  AL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  19,731,489  7,516,988  12,214,501  12,612,529	38.1% 61.9% 103.3% -3.3%	Proprietary - Corporation  Title 18/19  CR Beds 121 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 121 ce Ind. 96.9% 192.8 20.13 91.1% 8.9% 0.8 52.0
056293 ALCOTT R  ALCOTT REHABILIT LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION  FATION HOSPITA  90019  FORNIA)  Sheet  1,910,029  499,282  36,300  2,445,611  2,426,271	I HOSPITAL  AL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  2 Statement 19,731,489 7,516,988 12,214,501 12,612,529 -398,028	38.1% 61.9% 103.3% -3.3% 1.8%	Proprietary - Corporation  Title 18/19  CR Beds 121 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 121 ce Ind. 96.9% 192.8 20.13

**All Providers** 

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

JULUI ALDERT ILI	RRACE CONVA	LESCENT HOSPITAL			Proprietary - Corporation	1
ALDEN TERRACE CO	ONVALESCENT	5/31/2015 3	65 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90006				CR Beds 210 POS Be	eds 210
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	122.9
Current Assets	5,606,409	Total Charges	29,480,348		Average Wages	15.31
Fixed Assets	187,239	Contract Allowance	10,704,336	36.3%	Skilled Nursing	53.7%
Other Assets	0	Operating Revenue	18,776,012	63.7%	Ancillary Service	46.3%
Total Assets	5,793,648	Operating Expense	14,385,376	76.6%	Current Ratio	4.6
Current Liabilities	1,219,072	Operating Margin	4,390,636	23.4%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	4,574,576	Other Expense	0	0.0%	Depreciation Rate	149.5%
Total Liab. and Equity	5,793,648	Net Profit or Loss	4,389,864	23.4%	Return on Equity	96.0%
555694 ALDERSLY	SKILLED NUR	SING FACILITY			Nonprofit - Other	
ALDERSLY SKILLED	NURSING FAC	ILITY 9/30/2015 3	65 Days Settled		Title 18/19	
SAN RAFAEL, CA 94						
MADIN	901				CR Beds 20 POS Be	eds 20
MARIN	901				CR Beds 20 POS Be	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		<b>Statement</b> 2,638,358		Key Performanao Occupancy Rate	se Ind. 84.1% 87.7
WISCONSIN PHYSIC	CIANS SERVICE heet 929,351	Income		6.6%	Key Performanac Occupancy Rate Length of Stay	84.1% 87.7 17.85
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE heet 929,351	Income Total Charges Contract Allowance	2,638,358		Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind. 84.1%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE theet 929,351 10,035,566	Income Total Charges Contract Allowance	2,638,358 173,183	93.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.1% 87.7 17.85 78.8%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	929,351 10,035,566 22,825,551 33,790,468	Income Total Charges Contract Allowance Operating Revenue	2,638,358 173,183 2,465,175	93.4% 356.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.1% 87.7 17.85 78.8% 21.2%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	929,351 10,035,566 22,825,551 33,790,468	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,638,358 173,183 2,465,175 8,796,593	93.4% 356.8% -256.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.1% 87.7 17.85 78.8% 21.2%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	929,351 10,035,566 22,825,551 33,790,468 8,047,074	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,638,358 173,183 2,465,175 8,796,593 -6,331,418	93.4% 356.8% -256.8% 256.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.1% 87.7 17.85 78.8% 21.2% 0.1

**All Providers** 

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

055438 ALDERSOI	N CONVALESCI	ENT HOSPITAL			Proprietary - Corporation	า
ALDERSON CONVA	LESCENT HOSE	PITAL 9/30/2015 3	365 Days Settled		Title 18/19	
WOODLAND, CA 956	695				CR Beds 140 POS B	eds 140
YOLO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	154.8
Current Assets	1,902,227	Total Charges	11,024,577		Average Wages	17.98
Fixed Assets	707,839	Contract Allowance	-295,370	-2.7%	Skilled Nursing	87.7%
Other Assets	57,055	Operating Revenue	11,319,947	102.7%	Ancillary Service	12.3%
Total Assets	2,667,121	Operating Expense	11,049,759	97.6%	Current Ratio	0.9
Current Liabilities	2,037,026	Operating Margin	270,188	2.4%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	-14,299	-0.1%	Avg Payment Days	32.7
Total Equity	630,095	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,667,121	Net Profit or Loss	255,889	2.3%	Return on Equity	40.6%
056113 ALEXANDE	RIA CARE CENT	ER			Proprietary - Other	
ALEXANDRIA CARE	CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
LOS ANGELES, CA	90027				CR Beds 177 POS B	eds 177
LOS ANGELES					Key Performana	e Ind.
WISCONSIN PHYSIC						
	CIANS SERVICE				Occupancy Rate	95.8%
Balance S			Statement		Occupancy Rate Length of Stay	95.8% 100.1
Balance S Current Assets	Sheet		24,420,841			
	Sheet	Income		37.6%	Length of Stay	100.1
Current Assets	Sheet 3,650,671	Income Total Charges	24,420,841		Length of Stay  Average Wages	100.1 19.31
Current Assets Fixed Assets	3,650,671 3,989,670	Income Total Charges Contract Allowance	24,420,841 9,191,148	62.4%	Length of Stay  Average Wages  Skilled Nursing	100.1 19.31 74.7%
Current Assets Fixed Assets Other Assets	3,650,671 3,989,670 1,271,557	Income Total Charges Contract Allowance Operating Revenue	24,420,841 9,191,148 15,229,693	62.4% 107.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	100.1 19.31 74.7% 25.3%
Current Assets Fixed Assets Other Assets Total Assets	3,650,671 3,989,670 1,271,557 8,911,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,420,841 9,191,148 15,229,693 16,299,584	62.4% 107.0% -7.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	100.1 19.31 74.7% 25.3% 2.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,650,671 3,989,670 1,271,557 8,911,898 1,446,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,420,841 9,191,148 15,229,693 16,299,584 -1,069,891	62.4% 107.0% -7.0% 0.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	100.1 19.31 74.7% 25.3% 2.5 86.6

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

555292 ALHAMBR	A CONVALESC	ENT HOSPITAL			Proprietary - Corporatio	n
ALHAMBRA CONVAI	LESCENT HOSF	PITAL 12/31/2015	365 Days Settled		Title 18/19	
MARTINEZ, CA 9455	3				CR Beds 44 POS B	eds 44
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	272.7
Current Assets	398,446	Total Charges	4,106,486		Average Wages	17.36
Fixed Assets	1,827,464	Contract Allowance	968,730	23.6%	Skilled Nursing	94.4%
Other Assets	60,225	Operating Revenue	3,137,756	76.4%	Ancillary Service	5.6%
Total Assets	2,286,135	Operating Expense	3,211,810	102.4%	Current Ratio	0.2
Current Liabilities	1,643,321	Operating Margin	-74,054	-2.4%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	7,657	0.2%	Avg Payment Days	66.3
Total Equity	642,814	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Equity		•				
Total Liab. and Equity	2,286,135	Net Profit or Loss	(66,397)	-2.1%	Return on Equity	-10.3%
Total Liab. and Equity	2,286,135	Net Profit or Loss E & WELLNESS CENT	<u></u>	-2.1%	Return on Equity  Proprietary - Partnership	
Total Liab. and Equity	2,286,135 A HEALTHCARI	E & WELLNESS CENT	<u></u>			
Total Liab. and Equity  055760 ALHAMBR	2,286,135  A HEALTHCARI  HCARE & WELLN	E & WELLNESS CENT	TRE, LP		Proprietary - Partnership	0
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP	2,286,135  A HEALTHCARI  HCARE & WELLN	E & WELLNESS CENT	TRE, LP		Proprietary - Partnership Title 18/19	eds 97
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP  ALHAMBRA, CA 918	2,286,135  A HEALTHCARI  HCARE & WELLN  01	E & WELLNESS CENT	TRE, LP		Proprietary - Partnership  Title 18/19  CR Beds 97 POS B	eds 97
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP  ALHAMBRA, CA 9186  LOS ANGELES	2,286,135  A HEALTHCARI  HCARE & WELLN  01  DRNIA)	- E & WELLNESS CENT NESS 12/31/2015	TRE, LP		Proprietary - Partnership  Title 18/19  CR Beds 97 POS B  Key Performanae	eds 97 <b>ce Ind.</b> 92.8%
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP  ALHAMBRA, CA 9186  LOS ANGELES  PALMETTO (CALIFO	2,286,135  A HEALTHCARI  HCARE & WELLN  01  ORNIA)  Sheet	- E & WELLNESS CENT NESS 12/31/2015	TRE, LP  365 Days Settled		Proprietary - Partnership  Title 18/19  CR Beds 97 POS B  Key Performanae  Occupancy Rate	eds 97 <b>ce Ind.</b> 92.8% 137.5
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP  ALHAMBRA, CA 9186  LOS ANGELES  PALMETTO (CALIFO  Balance S	2,286,135  A HEALTHCARI  HCARE & WELLN  01  ORNIA)  Sheet	E & WELLNESS CENT NESS 12/31/2015	TRE, LP  365 Days Settled  Statement		Proprietary - Partnership  Title 18/19  CR Beds 97 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 97  ce Ind. 92.8% 137.5 18.66
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP  ALHAMBRA, CA 9186  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets	2,286,135  A HEALTHCARI  HCARE & WELLN  O1  ORNIA)  Sheet  2,693,870	E & WELLNESS CENTONNESS 12/31/2015  Income  Total Charges	TRE, LP  365 Days Settled  Statement  13,173,713	25.9%	Proprietary - Partnership  Title 18/19  CR Beds 97 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 97 ce Ind. 92.8% 137.5 18.66 48.8%
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP  ALHAMBRA, CA 918  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	2,286,135  A HEALTHCARI  HCARE & WELLN  O1  DRNIA)  Sheet  2,693,870  523,055	E & WELLNESS CENT NESS 12/31/2015 Income Total Charges Contract Allowance	TRE, LP  365 Days Settled  Statement  13,173,713  3,411,783	25.9% 74.1%	Proprietary - Partnership  Title 18/19  CR Beds 97 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 97 ce Ind. 92.8% 137.5 18.66 48.8% 51.2%
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP  ALHAMBRA, CA 918  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	2,286,135  A HEALTHCARI  HCARE & WELLN  O1  DRNIA)  Sheet  2,693,870  523,055  496,379	Income Total Charges Contract Allowance Operating Revenue	Statement 13,173,713 3,411,783 9,761,930	25.9% 74.1% 89.5%	Proprietary - Partnership Title 18/19 CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 97 ce Ind. 92.8% 137.5 18.66 48.8% 51.2% 0.6
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP  ALHAMBRA, CA 9186  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,286,135  A HEALTHCARI  HCARE & WELLN  O1  DRNIA)  Sheet  2,693,870  523,055  496,379  3,713,304	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  13,173,713  3,411,783  9,761,930  8,739,022	25.9% 74.1% 89.5% 10.5%	Proprietary - Partnership Title 18/19 CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 97 ce Ind. 92.8% 137.5 18.66 48.8% 51.2% 0.6
Total Liab. and Equity  055760 ALHAMBRA  ALHAMBRA HEALTH CENTRE, LP  ALHAMBRA, CA 9186  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,286,135  A HEALTHCARI  HCARE & WELLN  O1  DRNIA)  Sheet  2,693,870  523,055  496,379  3,713,304  4,632,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,173,713 3,411,783 9,761,930 8,739,022 1,022,908	25.9% 74.1% 89.5% 10.5% 1.1%	Proprietary - Partnership Title 18/19 CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 97

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

555850 ALHAMBR	A HOSPITAL MI	ED CTR DP/SNF				
ALHAMBRA HOSPIT	AL MED CTR DI	P/SNF Cost Repor	t not filed.		Title 18/19	
ALHAMBRA, CA 918	01				CR Beds 0 Po	OS Beds 26
LOS ANGELES					Key Perform	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056407 ALL SAINT	S HEALTHCAR	E SUBACUTE			Proprietary - Corpo	oration
ALL SAINTS HEALT	HCARE SUBACU	JTE 6/30/2015 3	365 Days Settled		Title 18/19	
NORTH HOLLYWOO	DD, CA 91605				CR Beds 128 P	OS Beds 128
LOS ANGELES					Key Perform	anace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	251.3
Current Assets	6,140,881	Total Charges	52,794,176		Average Wages	21.92
Fixed Assets	3,052,622	Contract Allowance	25,247,611	47.8%	Skilled Nursing	82.5%
Other Assets	721,552	Operating Revenue	27,546,565	52.2%	Ancillary Service	17.5%
Total Assets	9,915,055	Operating Expense	26,849,985	97.5%	Current Ratio	0.7
Current Liabilities	8,811,727	Operating Margin	696,580	2.5%	Days to Collect	66.2
Long Term Liabilities	40,085	Other Income	17,878	0.1%	Avg Payment Da	ys 109.1
Tatal Carrier	1,063,243	Other Expense	0	0.0%	Depreciation Rat	e 24.0%
Total Equity	1,000,240	Other Expense	· ·			-

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

056111 ALLEN CA	RE CONVALES	CENT HOSPITAL CO	RPORATION		Proprietary - Corporation	n
ALLEN CARE CONV.	ALESCENT HOS	SPITAL 4/30/2015 1	120 Days Settled		Title 18/19	
GLENDALE, CA 9120	01	12/31/2015	245 Days Settled		CR Beds 94 POS B	eds 94
LOS ANGELES					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	97.3%
Balance S	heet	Income	Statement		Length of Stay	80.0
Current Assets	1,068,842	Total Charges	2,387,891		Average Wages	19.76
Fixed Assets	55,938	Contract Allowance	23,255	1.0%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	2,364,636	99.0%	Ancillary Service	16.3%
Total Assets	1,124,780	Operating Expense	1,978,985	83.7%	Current Ratio	0.5
Current Liabilities	2,033,850	Operating Margin	385,651	16.3%	Days to Collect	145.8
Long Term Liabilities	0	Other Income	121	0.0%	Avg Payment Days	357.2
Total Equity	-909,070	Other Expense	0	0.0%	Depreciation Rate	766.6%
17	•	·				
	· · · · · · · · · · · · · · · · · · ·	Net Profit or Loss	385,772	16.3%	Return on Equity	-42.4%
Total Liab. and Equity	1,124,780	CENT HOSPITAL CO	RPORATION	16.3%	Return on Equity  Proprietary - Corporation  Title 18/19	
Total Liab. and Equity  056111 ALLEN CAI  ALLEN CARE CONV. CORPORATION	1,124,780  RE CONVALES  ALESCENT HOS	CENT HOSPITAL CO	RPORATION 120 Days Settled	16.3%	Proprietary - Corporation	
Total Liab. and Equity  056111 ALLEN CAI  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120	1,124,780  RE CONVALES  ALESCENT HOS	CENT HOSPITAL CO	RPORATION	16.3%	Proprietary - Corporation	n
Total Liab. and Equity  056111 ALLEN CAI  ALLEN CARE CONV. CORPORATION	1,124,780  RE CONVALES  ALESCENT HOS	CENT HOSPITAL CO	RPORATION 120 Days Settled	16.3%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B  Key Performana	n eds 94
Total Liab. and Equity  056111 ALLEN CAI  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120	1,124,780  RE CONVALES  ALESCENT HOS	CENT HOSPITAL CO	RPORATION 120 Days Settled	16.3%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B	eds 94
Total Liab. and Equity  056111 ALLEN CAR  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120  LOS ANGELES	1,124,780  RE CONVALES  ALESCENT HOS	CENT HOSPITAL CO SPITAL 4/30/2015 1 12/31/2015	RPORATION 120 Days Settled	16.3%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B  Key Performana	n eds 94
Total Liab. and Equity  056111 ALLEN CAR  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120  LOS ANGELES  NORIDIAN  Balance S	1,124,780  RE CONVALES  ALESCENT HOS	CENT HOSPITAL CO SPITAL 4/30/2015 1 12/31/2015	RPORATION 120 Days Settled 245 Days Settled	16.3%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B  Key Performanae  Occupancy Rate	eds 94 ce Ind. 97.3%
Total Liab. and Equity  056111 ALLEN CAR  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120  LOS ANGELES  NORIDIAN  Balance S  Current Assets	1,124,780  RE CONVALES  ALESCENT HOS	CENT HOSPITAL CO SPITAL 4/30/2015 1 12/31/2015	RPORATION 120 Days Settled 245 Days Settled	16.3% 6.6%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 94 ce Ind. 97.3% 80.0
Total Liab. and Equity  056111 ALLEN CAR  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120  LOS ANGELES  NORIDIAN	1,124,780  RE CONVALES  ALESCENT HOS  01  Sheet 926,667	CENT HOSPITAL CO SPITAL 4/30/2015 1 12/31/2015 Income	RPORATION 120 Days Settled 245 Days Settled  Statement 6,060,844	6.6%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 94 ce Ind. 97.3%
Total Liab. and Equity  056111 ALLEN CAR  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120  LOS ANGELES  NORIDIAN  Balance S  Current Assets  Fixed Assets	1,124,780  RE CONVALES  ALESCENT HOS  01  Sheet  926,667	CENT HOSPITAL CO SPITAL 4/30/2015 1 12/31/2015 Income Total Charges Contract Allowance	RPORATION 120 Days Settled 245 Days Settled  Statement 6,060,844 399,191	6.6% 93.4%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 94 ce Ind. 97.3% 80.0 19.76
Total Liab. and Equity  056111 ALLEN CAR  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120  LOS ANGELES  NORIDIAN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,124,780  RE CONVALES  ALESCENT HOS  0  1,124,780  0  1,124,780  0  1,124,78	CENT HOSPITAL CO SPITAL 4/30/2015  12/31/2015  Income Total Charges Contract Allowance Operating Revenue	RPORATION 120 Days Settled 245 Days Settled 245 Days Settled  Statement 6,060,844 399,191 5,661,653	6.6% 93.4% 102.0%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 94 <b>ce Ind.</b> 97.3%  80.0  19.76  77.3%  22.7%
Total Liab. and Equity  056111 ALLEN CAR  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120  LOS ANGELES  NORIDIAN  Balance S  Current Assets  Fixed Assets  Other Assets	1,124,780  RE CONVALES  ALESCENT HOS  0  926,667  0  926,667	CENT HOSPITAL CO SPITAL 4/30/2015  12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	RPORATION 120 Days Settled 245 Days Settled 245 Days Settled  Statement 6,060,844 399,191 5,661,653 5,772,272	6.6% 93.4% 102.0% -2.0%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 94 ce Ind. 97.3% 80.0 19.70 77.3% 22.7%
Total Liab. and Equity  056111 ALLEN CAR  ALLEN CARE CONV. CORPORATION  GLENDALE, CA 9120  LOS ANGELES  NORIDIAN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,124,780  RE CONVALES  ALESCENT HOS  3.	CENT HOSPITAL CO SPITAL 4/30/2015  12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RPORATION 120 Days Settled 245 Days Settled 245 Days Settled  8 Statement 6,060,844 399,191 5,661,653 5,772,272 -110,619	6.6% 93.4% 102.0% -2.0% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 94 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 94 <b>Se Ind.</b> 97.3%  80.0  19.76  77.3%  22.7%  0.9

**All Providers** 

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

555106 ALLIANCE	CHERRYLEE C	ENTER			Proprietary - Corporation	on
ALLIANCE CHERRY	LEE CENTER	12/31/2015	365 Days Settled		Title 18/19	
EL MONTE, CA 9173	32				CR Beds 46 POS I	Beds 46
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.6%
Balance S	heet	Income	Statement		Length of Stay	591.2
Current Assets	680,202	Total Charges	3,052,701		Average Wages	14.27
Fixed Assets	0	Contract Allowance	278,300	9.1%	Skilled Nursing	95.1%
Other Assets	5,640	Operating Revenue	2,774,401	90.9%	Ancillary Service	4.9%
Total Assets	685,842	Operating Expense	2,577,436	92.9%	Current Ratio	3.4
Current Liabilities	202,758	Operating Margin	196,965	7.1%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	17,284	0.6%	Avg Payment Days	13.2
Total Equity	483,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	685,842	Net Profit or Loss	214,249	7.7%	Return on Equity	44.4%
555374 ALLIANCE	EL MONTE CAP	RE CENTER			Proprietary - Corporation	on
ALLIANCE EL MONT	E CARE CENTE	R 12/31/2015	365 Days Settled		Title 18/19	
EL MONTE, CA 9173						
	32				CR Beds 59 POS B	Beds 59
LOS ANGELES	32				CR Beds 59 POS B	
LOS ANGELES PALMETTO (CALIFO						
	DRNIA)	Income	Statement		Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA) Sheet	Income Total Charges	• <b>Statement</b> 4,154,286		Key Performana Occupancy Rate	97.6%
PALMETTO (CALIFO	ORNIA) Sheet			3.1%	Key Performana Occupancy Rate Length of Stay	97.6% 259.6
PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 889,143	Total Charges	4,154,286		Key Performana Occupancy Rate Length of Stay Average Wages	97.6% 259.6 14.81
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 889,143 0	Total Charges Contract Allowance	4,154,286	96.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.6% 259.6 14.81 87.9%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) <b>Sheet</b> 889,143 0 5,386	Total Charges Contract Allowance Operating Revenue	4,154,286 129,233 4,025,053	96.9% 95.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.6% 259.6 14.81 87.9% 12.1%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  889,143  0  5,386  894,529	Total Charges Contract Allowance Operating Revenue Operating Expense	4,154,286 129,233 4,025,053 3,861,975	96.9% 95.9% 4.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.6% 259.6 14.81 87.9% 12.1% 2.8
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) 889,143 0 5,386 894,529 322,051	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,154,286 129,233 4,025,053 3,861,975 163,078	96.9% 95.9% 4.1% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.6% 259.6 14.81 87.9% 12.1% 2.8 50.2

**All Providers** 

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

056477 ALLIANCE	NURSING & RE	HAB CTR			Proprietary - Corporation	n
ALLIANCE NURSING	& REHAB CTR	12/31/2015	61 Days Settled		Title 18/19	
EL MONTE, CA 9173	32	10/31/2015 304 Days Settled			CR Beds 139 POS B	eds 139
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	395.9
Current Assets	2,369,687	Total Charges	2,378,625		Average Wages	18.97
Fixed Assets	32,774	Contract Allowance	392,201	16.5%	Skilled Nursing	72.4%
Other Assets	52,744	Operating Revenue	1,986,424	83.5%	Ancillary Service	27.6%
Total Assets	2,455,205	Operating Expense	1,973,909	99.4%	Current Ratio	2.5
Current Liabilities	942,320	Operating Margin	12,515	0.6%	Days to Collect	236.4
Long Term Liabilities	0	Other Income	365	0.0%	Avg Payment Days	67.7
Total Equity	1,512,885	Other Expense	0	0.0%	Depreciation Rate	495.5%
Total Liab. and Equity	2,455,205	Net Profit or Loss	12,880	0.6%	Return on Equity	0.9%
056477 ALLIANCE	NURSING & RE	HAB CTR			Proprietary - Corporation	n
ALLIANCE NURSING	& REHAB CTR	12/31/2015	61 Days Settled		Title 18/19	
EL MONTE, CA 9173	32	10/31/2015	304 Days Settled		CR Beds 139 POS B	eds 139
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	395.9
Current Assets	1,158,128	Total Charges	11,432,317		Average Wages	18.97
Fixed Assets	0	Contract Allowance	1,816,658	15.9%	Skilled Nursing	75.5%
Other Assets	73,567	Operating Revenue	9,615,659	84.1%	Ancillary Service	24.5%
Other Assets Total Assets	73,567 1,231,695	Operating Revenue Operating Expense	9,615,659 10,658,165		Ancillary Service Current Ratio	24.5% 0.9
				110.8%	•	
Total Assets	1,231,695	Operating Expense	10,658,165	110.8%	Current Ratio	0.9
Total Assets Current Liabilities	1,231,695 1,335,849	Operating Expense Operating Margin	10,658,165	110.8% -10.8% 11.8%	Current Ratio  Days to Collect	0.9 35.6

**All Providers** 

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

056058 ALMADEN	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Other	
ALMADEN HEALTH A	AND REHABILIT	TATION 12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9512	4				CR Beds 77 POS B	eds 77
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	61.6
Current Assets	1,759,049	Total Charges	15,069,707		Average Wages	23.38
Fixed Assets	568,164	Contract Allowance	3,475,063	23.1%	Skilled Nursing	59.3%
Other Assets	9,306	Operating Revenue	11,594,644	76.9%	Ancillary Service	40.7%
Total Assets	2,336,519	Operating Expense	10,278,813	88.7%	Current Ratio	2.9
Current Liabilities	610,818	Operating Margin	1,315,831	11.3%	Days to Collect	54.5
Long Term Liabilities	-4,763,758	Other Income	7,574	0.1%	Avg Payment Days	19.8
Total Equity	6,489,459	Other Expense	0	0.0%	Depreciation Rate	104.9%
Total Liab. and Equity	2,336,519	Net Profit or Loss	1,323,405	11.4%	Return on Equity	20.4%
555473 ALTA GAR	DENS CARE CE	ENTER			Proprietary - Other	
ALTA GARDENS CA	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
GARDEN GROVE, C	A 92843				CR Beds 129 POS B	eds 129
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	116.7
Current Assets	1,522,070	Total Charges	13,610,497		Average Wages	19.46
Fixed Assets	2,945,111	Contract Allowance	2,268,475	16.7%	Skilled Nursing	65.0%
Other Assets	5,912,525	Operating Revenue	11,342,022	83.3%	Ancillary Service	35.0%
Total Assets	10,379,706	Operating Expense	10,362,198	91.4%	Current Ratio	1.4
Current Liabilities	1,068,782	Operating Margin	979,824	8.6%	Days to Collect	47.8
Long Term Liabilities	71,567	Other Income	0	0.0%	Avg Payment Days	32.7
		O.1	•	0.00/	Daniel de Date	40.00/
Total Equity	9,239,357	Other Expense	0	0.0%	Depreciation Rate	42.0%

**All Providers** 

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

	A HEALTHCAR	E & WELLNESS CEN	TRE		Proprietary - Other	
ALTA VISTA HEALTH CENTRE	HCARE & WELL	NESS 5/31/2015 3	365 Days Settled		Title 18/19	
RIVERSIDE, CA 9250	03				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	80.0
Current Assets	2,711,064	Total Charges	14,961,333		Average Wages	18.93
Fixed Assets	582,345	Contract Allowance	3,597,859	24.0%	Skilled Nursing	47.6%
Other Assets	275,395	Operating Revenue	11,363,474	76.0%	Ancillary Service	52.4%
Total Assets	3,568,804	Operating Expense	10,583,970	93.1%	Current Ratio	1.7
Current Liabilities	1,563,020	Operating Margin	779,504	6.9%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	206,030	1.8%	Avg Payment Days	50.3
Total Equity	2,005,784	Other Expense	0	0.0%	Depreciation Rate	116.9%
Total Liab. and Equity	3,568,804	Net Profit or Loss	985,534	8.7%	Return on Equity	49.1%
555875 ALTO LUC	ERO TRANSITIO	ONAL CARE			Proprietary - Corporatio	n
					.,,,	•
ALTO LUCERO TRA	NSITIONAL CAF	RE 12/31/2015	365 Days Settled	t	Title 18/19	
ALTO LUCERO TRA SANTA BARBARA, C		RE 12/31/2015	365 Days Settled	d		
		RE 12/31/2015	365 Days Settled	d	Title 18/19	eds 156
SANTA BARBARA, C	CA 93110	RE 12/31/2015	365 Days Settled	d	Title 18/19 CR Beds 156 POS B	eds 156
SANTA BARBARA, C SANTA BARBARA	CA 93110 DRNIA)		365 Days Settled Statement	d	Title 18/19 CR Beds 156 POS B Key Performanae	eds 156 ce Ind.
SANTA BARBARA, C SANTA BARBARA PALMETTO (CALIFO	CA 93110 DRNIA) Sheet		·	d	Title 18/19 CR Beds 156 POS B  Key Performanae Occupancy Rate	eds 156 <b>ce Ind.</b> 76.2% 132.3
SANTA BARBARA, C SANTA BARBARA PALMETTO (CALIFO Balance S	CA 93110 DRNIA) Sheet	Income	Statement		Title 18/19 CR Beds 156 POS B  Key Performanae Occupancy Rate Length of Stay	eds 156 <b>ce Ind.</b> 76.2%  132.3
SANTA BARBARA, C SANTA BARBARA PALMETTO (CALIFO Balance S Current Assets	CA 93110 DRNIA) Sheet 1,421,223	Income Total Charges	<b>Statement</b> 11,724,310	0.0%	Title 18/19 CR Beds 156 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 156 <b>ce Ind.</b> 76.2%
SANTA BARBARA, C SANTA BARBARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	CA 93110 DRNIA) Sheet 1,421,223 461,259	Income Total Charges Contract Allowance	<b>Statement</b> 11,724,310 -698	0.0% 100.0%	Title 18/19 CR Beds 156 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 156  ce Ind.  76.2%  132.3  20.14  85.5%
SANTA BARBARA, C SANTA BARBARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	CA 93110  CRNIA)  Cheet  1,421,223  461,259  1,040,000	Income Total Charges Contract Allowance Operating Revenue	Statement 11,724,310 -698 11,725,008	0.0% 100.0% 103.9%	Title 18/19 CR Beds 156 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 156 <b>ce Ind.</b> 76.2%  132.3  20.14  85.5%  14.5%  0.5
SANTA BARBARA, C SANTA BARBARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 93110  CRNIA)  Sheet  1,421,223  461,259  1,040,000  2,922,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,724,310 -698 11,725,008 12,179,774	0.0% 100.0% 103.9% -3.9%	Title 18/19 CR Beds 156 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 156  ce Ind.  76.2%  132.3  20.14  85.5%  14.5%  0.5
SANTA BARBARA, C SANTA BARBARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 93110  CRNIA)  Sheet  1,421,223  461,259  1,040,000  2,922,482  2,655,539	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,724,310 -698 11,725,008 12,179,774 -454,766	0.0% 100.0% 103.9% -3.9% 0.7%	Title 18/19 CR Beds 156 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 156  ce Ind.  76.2%  132.3  20.14  85.5%  14.5%

**All Providers** 

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

056062 AMAYA SF	PRINGS HEALTH	I CARE CENTER			Proprietary - Other	
AMAYA SPRINGS H	EALTH CARE CI	ENTER 12/31/2015	365 Days Settled		Title 18/19	
SPRING VALLEY, CA	A 91977				CR Beds 50 POS I	Beds 50
SAN DIEGO					Key Performana	ace Ind.
NATIONAL GOVERN	NMENT SERVIC	ES .			Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	61.7
Current Assets	2,326,780	Total Charges	7,689,478		Average Wages	21.96
Fixed Assets	776,811	Contract Allowance	1,938,719	25.2%	Skilled Nursing	56.0%
Other Assets	46,950	Operating Revenue	5,750,759	74.8%	Ancillary Service	44.0%
Total Assets	3,150,541	Operating Expense	6,193,317	107.7%	Current Ratio	2.4
Current Liabilities	956,417	Operating Margin	-442,558	-7.7%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	72,660	1.3%	Avg Payment Days	54.6
Total Equity	2,194,124	Other Expense	0	0.0%	Depreciation Rate	59.8%
Total Liab. and Equity	3,150,541	Net Profit or Loss	(369,898)	-6.4%	Return on Equity	-16.9%
055750 AMBERWO	OOD GARDENS				Proprietary - Corporation	on
AMBERWOOD GARI	DENS	12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9512	9				CR Beds 258 POS I	Beds 258
SANTA CLARA					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	224.8
Current Assets	3,512,404	Total Charges	35,406,334		Average Wages	20.11
Fixed Assets	529,643	Contract Allowance	10,376,856	29.3%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	25,029,478	70.7%	Ancillary Service	8.0%
Total Assets	4,042,047	Operating Expense	24,966,140	99.7%	Current Ratio	1.6
		Operating Margin	63,338	0.3%	Days to Collect	37.9
Current Liabilities	2,131,898	oporating Margin				
Current Liabilities Long Term Liabilities	2,131,898 182,431	Other Income	1,241,330	5.0%	Avg Payment Days	19.7
			1,241,330 0	5.0% 0.0%		19.7 45.7%

**All Providers** 

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

55545U AWERICAN	N RIVER CENTE	R			Proprietary - Corporation	n
AMERICAN RIVER O	CENTER	12/31/2015	365 Days Settled		Title 18/19	
CARMICHAEL, CA 9	5608				CR Beds 99 POS E	Beds 99
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	125.4
Current Assets	1,153,495	Total Charges	9,297,286		Average Wages	22.16
Fixed Assets	374,313	Contract Allowance	1,807,645	19.4%	Skilled Nursing	85.5%
Other Assets	-2,994,560	Operating Revenue	7,489,641	80.6%	Ancillary Service	14.5%
Total Assets	-1,466,752	Operating Expense	7,751,218	103.5%	Current Ratio	1.9
Current Liabilities	593,339	Operating Margin	-261,577	-3.5%	Days to Collect	55.2
Long Term Liabilities	22,965	Other Income	3,548	0.0%	Avg Payment Days	23.9
Total Equity	-2,083,056	Other Expense	0	0.0%	Depreciation Rate	144.6%
Total Liab. and Equity	-1,466,752	Net Profit or Loss	(258,029)	-3.4%	Return on Equity	12.4%
555445 ANAHEIM CREST NURSING CENTER					Proprietary - Other	
ANAHEIM CREST N			365 Days Settled		Proprietary - Other Title 18/19	
	URSING CENTE		365 Days Settled		Title 18/19	Beds 83
ANAHEIM CREST N	URSING CENTE		365 Days Settled		Title 18/19	
ANAHEIM CREST NI ANAHEIM, CA 92804	URSING CENTE	R 12/31/2015	365 Days Settled		Title 18/19 CR Beds 83 POS E	
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE	URSING CENTE	R 12/31/2015	365 Days Settled		Title 18/19 CR Beds 83 POS E  Key Performana	ce Ind.
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIO	URSING CENTE  I CIANS SERVICE Sheet	R 12/31/2015	·		Title 18/19 CR Beds 83 POS E  Key Performana Occupancy Rate	<b>ce Ind.</b> 84.2%
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S	URSING CENTE  I CIANS SERVICE Sheet	R 12/31/2015	s Statement		Title 18/19 CR Beds 83 POS E  Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 84.2% 172.3
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets	URSING CENTE  I CIANS SERVICE Sheet  1,166,017	R 12/31/2015  Income  Total Charges	• <b>Statement</b> 7,576,523	10.7%	Title 18/19 CR Beds 83 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 84.2% 172.3 18.89
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	URSING CENTE  I CIANS SERVICE Sheet  1,166,017  168,826	R 12/31/2015  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 7,576,523 810,923	10.7% 89.3%	Title 18/19 CR Beds 83 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 84.2% 172.3 18.89 76.3%
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	URSING CENTE  CIANS SERVICE  Sheet  1,166,017  168,826  723	R 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 7,576,523 810,923 6,765,600	10.7% 89.3%	Title 18/19 CR Beds 83 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  84.2%  172.3  18.89  76.3%  23.7%
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING CENTE  CIANS SERVICE  Sheet  1,166,017  168,826  723  1,335,566	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,576,523 810,923 6,765,600 6,514,694	10.7% 89.3% 96.3% 3.7%	Title 18/19 CR Beds 83 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  84.2%  172.3  18.89  76.3%  23.7%  3.3
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING CENTE  CIANS SERVICE  Sheet  1,166,017  168,826  723  1,335,566  349,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8 Statement 7,576,523 810,923 6,765,600 6,514,694 250,906	10.7% 89.3% 96.3% 3.7%	Title 18/19 CR Beds 83 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind.  84.2%  172.3  18.89  76.3%  23.7%  3.3  29.6

**All Providers** 

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

055984 ANAHEIM I	HEALTHCARE (	CENTER, LLC			Proprietary - Other	
ANAHEIM HEALTHC	ARE CENTER, I	LC 12/31/2015	365 Days Settled		Title 18/19	
ANAHEIM, CA 92804					CR Beds 250 POS B	eds 250
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	80.7%
Balance S	heet	Income	Statement		Length of Stay	130.7
Current Assets	3,949,963	Total Charges	34,356,484		Average Wages	19.82
Fixed Assets	752,641	Contract Allowance	14,556,084	42.4%	Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	19,800,400	57.6%	Ancillary Service	10.0%
Total Assets	4,702,604	Operating Expense	19,231,115	97.1%	Current Ratio	0.9
Current Liabilities	4,195,730	Operating Margin	569,285	2.9%	Days to Collect	25.6
Long Term Liabilities	612,668	Other Income	289,495	1.5%	Avg Payment Days	78.0
Total Equity	-105,794	Other Expense	0	0.0%	Depreciation Rate	51.8%
Total Liab. and Equity	4,702,604	Net Profit or Loss	858,780	4.3%	Return on Equity	-811.7%
056076 ANAHEIM	TERRACE CARI	E CENTER			Proprietary - Other	
ANAHEIM TERRACE	OADE OENTEE					
ANAHEIM TERRACE CARE CENTER 12/31/2015 365 Days Settled Title 18/19						
ANAHEIM, CA 92804		R 12/31/2015	365 Days Settled			eds 99
ANAHEIM, CA 92804 ORANGE		R 12/31/2015	365 Days Settled			
			365 Days Settled		CR Beds 99 POS B	
ORANGE	IMENT SERVICI	≣S	365 Days Settled		CR Beds 99 POS B	ce Ind.
ORANGE NATIONAL GOVERN	IMENT SERVICI	≣S	·		CR Beds 99 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 85.6%
ORANGE  NATIONAL GOVERN  Balance S	IMENT SERVICI	≣S Income	s Statement		CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	85.6% 60.6
ORANGE  NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICI Sheet 2,541,639	ES Income Total Charges	2 <b>Statement</b> 14,080,059	31.3%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	85.6% 60.6 20.99
ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IMENT SERVICI Sheet 2,541,639 1,834,488	Income Total Charges Contract Allowance	2 <b>Statement</b> 14,080,059 4,408,003	31.3% 68.7%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	85.6% 60.6 20.99 57.4%
ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	IMENT SERVICI Sheet 2,541,639 1,834,488 -243,473	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 14,080,059 4,408,003 9,672,056	31.3% 68.7% 101.9%	CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.6% 60.6 20.99 57.4% 42.6%
ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	IMENT SERVICI Sheet 2,541,639 1,834,488 -243,473 4,132,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 14,080,059 4,408,003 9,672,056 9,859,671	31.3% 68.7% 101.9% -1.9%	CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.6% 60.6 20.99 57.4% 42.6% 3.3
ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	IMENT SERVICI Sheet 2,541,639 1,834,488 -243,473 4,132,654 766,572	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,080,059 4,408,003 9,672,056 9,859,671 -187,615	31.3% 68.7% 101.9% -1.9% 0.0%	CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.6 20.99 57.4% 42.6% 3.3 91.3

**All Providers** 

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

Balance Sheet         Income Statement         Length of Stay           Current Assets         2,192,411         Total Charges         12,862,265         Average Wages           Fixed Assets         55,417         Contract Allowance         433,477         3.4%         Skilled Nursing           Other Assets         0         Operating Revenue         12,428,788         96.6%         Ancillary Service           Total Assets         2,247,828         Operating Expense         11,702,159         94.2%         Current Ratio           Current Liabilities         876,644         Operating Margin         726,629         5.8%         Days to Collect           Long Term Liabilities         0         Other Income         26,985         0.2%         Avg Payment Days           Total Equity         1,371,184         Other Expense         0         0.0%         Depreciation Rate         1           Total Liab. and Equity         2,247,828         Net Profit or Loss         753,614         6.1%         Return on Equity           055704         ANGELS NURSING HEALTH CENTER         12/31/2015 365 Days Settled         Title 18/19           LOS ANGELES         Key Performance In           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate           Balance Sheet         Income			REHABILITATION CE	:NTER		Proprietary - Other	
Key Performance In NATIONAL GOVERNMENT SERVICES         Cocupancy Rate           Balance Sheet         Income Statement         Length of Stay           Current Assets         2,192,411         Total Charges         12,862,265         Average Wages           Fixed Assets         55,417         Contract Allowance         433,477         3.4%         Skilled Nursing           Other Assets         0         Operating Revenue         12,428,788         96.6%         Ancillary Service           Total Assets         2,247,828         Operating Expense         11,702,159         94.2%         Current Ratio           Current Liabilities         876,644         Operating Margin         726,629         5.8%         Days to Collect           Long Term Liabilities         0         Other Income         26,985         0.2%         Avg Payment Days           Total Equity         1,371,184         Other Expense         0         0.0%         Depreciation Rate         1           Total Liab, and Equity         2,247,828         Net Profit or Loss         753,614         6.1%         Return on Equity           Observation Return on Equity         2,247,828         Net Profit or Loss         753,614         6.1%         Return on Equity           Observat			12/31/2015	365 Days Settled	I	Title 18/19	
NATIONAL GOVERNMENT SERVICES   Income Statement   Length of Stay	<i>N</i> ATER, CA 95301					CR Beds 99 POS B	eds 99
Balance Sheet         Income Statement         Length of Stay           Current Assets         2,192,411         Total Charges         12,862,265         Average Wages           Fixed Assets         55,417         Contract Allowance         433,477         3.4%         Skilled Nursing           Other Assets         0         Operating Revenue         12,428,788         96.6%         Ancillary Service           Total Assets         2,247,828         Operating Expense         11,702,159         94.2%         Current Ratio           Current Liabilities         876,644         Operating Margin         726,629         5.8%         Days to Collect           Long Term Liabilities         0         Other Income         26,985         0.2%         Avg Payment Days           Total Equity         1,371,184         Other Expense         0         0.0%         Depreciation Rate         1           Total Liab. and Equity         2,247,828         Net Profit or Loss         753,614         6.1%         Return on Equity           055704         ANGELS NURSING HEALTH CENTER         12/31/2015 365 Days Settled         Title 18/19           LOS ANGELES, CA 90017         CR Beds 49         POS Beds 4           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate           Balance	RCED					Key Performana	ce Ind.
Current Assets         2,192,411         Total Charges         12,862,265         Average Wages           Fixed Assets         55,417         Contract Allowance         433,477         3.4%         Skilled Nursing           Other Assets         0         Operating Revenue         12,428,788         96.6%         Ancillary Service           Total Assets         2,247,828         Operating Expense         11,702,159         94.2%         Current Ratio           Current Liabilities         876,644         Operating Margin         726,629         5.8%         Days to Collect           Long Term Liabilities         0         Other Income         26,985         0.2%         Avg Payment Days           Total Equity         1,371,184         Other Expense         0         0.0%         Depreciation Rate         15           Total Liab. and Equity         2,247,828         Net Profit or Loss         753,614         6.1%         Return on Equity           O55704 ANGELS NURSING HEALTH CENTER         12/31/2015 365 Days Settled         Title 18/19           LOS ANGELES         Key Performanace In           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate           Balance Sheet         Income Statement         Length of Stay           Current Assets         957,411<	TIONAL GOVERN	MENT SERVICE	ĒS			Occupancy Rate	94.5%
Fixed Assets         55,417         Contract Allowance         433,477         3.4%         Skilled Nursing           Other Assets         0         Operating Revenue         12,428,788         96.6%         Ancillary Service           Total Assets         2,247,828         Operating Expense         11,702,159         94.2%         Current Ratio           Current Liabilities         876,644         Operating Margin         726,629         5.8%         Days to Collect           Long Term Liabilities         0         Other Income         26,985         0.2%         Avg Payment Days           Total Equity         1,371,184         Other Expense         0         0.0%         Depreciation Rate         1           Total Liab. and Equity         2,247,828         Net Profit or Loss         753,614         6.1%         Return on Equity           Obs7704 ANGELS NURSING HEALTH CENTER         12/31/2015 365 Days Settled         Title 18/19           LOS ANGELES, CA 90017         CR Beds 49         POS Beds 4           LOS ANGELES         Key Performanace In Occupancy Rate           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate           Balance Sheet         Income Statement         Length of Stay           Current Assets         957,411         Total Charges	Balance St	neet	Income	Statement		Length of Stay	42.0
Other Assets 0 Operating Revenue 12,428,788 96.6% Ancillary Service  Total Assets 2,247,828 Operating Expense 11,702,159 94.2% Current Ratio  Current Liabilities 876,644 Operating Margin 726,629 5.8% Days to Collect  Long Term Liabilities 0 Other Income 26,985 0.2% Avg Payment Days  Total Equity 1,371,184 Other Expense 0 0.0% Depreciation Rate 1  Total Liab. and Equity 2,247,828 Net Profit or Loss 753,614 6.1% Return on Equity  O55704 ANGELS NURSING HEALTH CENTER 12/31/2015 365 Days Settled Title 18/19  LOS ANGELES, CA 90017 CR Beds 49 POS Beds 49  WISCONSIN PHYSICIANS SERVICE Occupancy Rate  Balance Sheet Income Statement Length of Stay  Current Assets 957,411 Total Charges 5,364,975 Average Wages  Fixed Assets 29,648 Contract Allowance -125,618 -2.3% Skilled Nursing  Other Assets 225,563 Operating Revenue 5,490,593 102.3% Ancillary Service  Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio	rent Assets	2,192,411	Total Charges	12,862,265		Average Wages	17.42
Total Assets         2,247,828         Operating Expense         11,702,159         94.2%         Current Ratio           Current Liabilities         876,644         Operating Margin         726,629         5.8%         Days to Collect           Long Term Liabilities         0 Other Income         26,985         0.2%         Avg Payment Days           Total Equity         1,371,184         Other Expense         0 0.0%         Depreciation Rate         1           Total Liab. and Equity         2,247,828         Net Profit or Loss         753,614         6.1%         Return on Equity           055704         ANGELS NURSING HEALTH CENTER         12/31/2015 365 Days Settled         Title 18/19           LOS ANGELES, CA 90017         CR Beds 49         POS Beds 4           LOS ANGELES         Key Performanace In Occupancy Rate           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate           Balance Sheet         Income Statement         Length of Stay           Current Assets         957,411         Total Charges         5,364,975         Average Wages           Fixed Assets         29,648         Contract Allowance         -125,618         -2.3%         Skilled Nursing           Other Assets         225,563         Operating Expense         4,691,500         85.4%	ed Assets	55,417	Contract Allowance	433,477	3.4%	Skilled Nursing	64.0%
Current Liabilities 876,644 Operating Margin 726,629 5.8% Days to Collect  Long Term Liabilities 0 Other Income 26,985 0.2% Avg Payment Days  Total Equity 1,371,184 Other Expense 0 0.0% Depreciation Rate 1:  Total Liab. and Equity 2,247,828 Net Profit or Loss 753,614 6.1% Return on Equity  055704 ANGELS NURSING HEALTH CENTER Proprietary - Corporation  ANGELS NURSING HEALTH CENTER 12/31/2015 365 Days Settled Title 18/19  LOS ANGELES, CA 90017 CR Beds 49 POS Beds 4  Key Performanace In VISCONSIN PHYSICIANS SERVICE Occupancy Rate  Balance Sheet Income Statement Length of Stay  Current Assets 957,411 Total Charges 5,364,975 Average Wages  Fixed Assets 29,648 Contract Allowance -125,618 -2.3% Skilled Nursing  Other Assets 225,563 Operating Revenue 5,490,593 102.3% Ancillary Service  Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio	er Assets	0	Operating Revenue	12,428,788	96.6%	Ancillary Service	36.0%
Long Term Liabilities         0 Other Income         26,985         0.2%         Avg Payment Days           Total Equity         1,371,184         Other Expense         0 0.0%         Depreciation Rate         15           Total Liab. and Equity         2,247,828         Net Profit or Loss         753,614         6.1%         Return on Equity           055704         ANGELS NURSING HEALTH CENTER         12/31/2015 365 Days Settled         Title 18/19           LOS ANGELES, CA 90017         CR Beds 49         POS Beds 49           LOS ANGELES         Key Performanace In           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate           Balance Sheet         Income Statement         Length of Stay           Current Assets         957,411         Total Charges         5,364,975         Average Wages           Fixed Assets         29,648         Contract Allowance         -125,618         -2.3%         Skilled Nursing           Other Assets         225,563         Operating Revenue         5,490,593         102.3%         Ancillary Service           Total Assets         1,212,622         Operating Expense         4,691,500         85.4%         Current Ratio	al Assets	2,247,828	Operating Expense	11,702,159	94.2%	Current Ratio	2.5
Total Equity         1,371,184         Other Expense         0         0.0%         Depreciation Rate         1371,184         Other Expense         0         0.0%         Depreciation Rate         1371,184         Other Expense         0         0.0%         Depreciation Rate         1371,184         Other Expense         1481,182         Return on Equity         1481,182         Proprietary - Corporation           ANGELS NURSING HEALTH CENTER         12/31/2015 365 Days Settled         Title 18/19         CR Beds 49         POS Beds 4         POS Beds 4         POS Beds 4         POS Beds 4         Rey Performanace In Occupancy Rate         Doccupancy Rate         Doccupancy Rate         Length of Stay           Current Assets         957,411         Total Charges         5,364,975         Average Wages           Fixed Assets         29,648         Contract Allowance         -125,618         -2.3%         Skilled Nursing           Other Assets         225,563         Operating Revenue         5,490,593         102.3%         Ancillary Service           Total Assets         1,212,622         Operating Expense         4,691,500         85.4%         Current Ratio	rent Liabilities	876,644	Operating Margin	726,629	5.8%	Days to Collect	36.9
Total Liab. and Equity 2,247,828 Net Profit or Loss 753,614 6.1% Return on Equity  055704 ANGELS NURSING HEALTH CENTER 12/31/2015 365 Days Settled Title 18/19  LOS ANGELES, CA 90017 CR Beds 49 POS Beds 4  LOS ANGELES WISCONSIN PHYSICIANS SERVICE Occupancy Rate  Balance Sheet Income Statement Length of Stay  Current Assets 957,411 Total Charges 5,364,975 Average Wages  Fixed Assets 29,648 Contract Allowance -125,618 -2.3% Skilled Nursing  Other Assets 225,563 Operating Revenue 5,490,593 102.3% Ancillary Service  Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio	g Term Liabilities	0	Other Income	26,985	0.2%	Avg Payment Days	22.2
O55704 ANGELS NURSING HEALTH CENTER  ANGELS NURSING HEALTH CENTER  12/31/2015 365 Days Settled  Title 18/19  CR Beds 49 POS Beds 42  Key Performanace In  WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Current Assets  957,411 Total Charges  5,364,975  Average Wages  Fixed Assets  29,648 Contract Allowance  -125,618  -2.3% Skilled Nursing  Other Assets  225,563 Operating Revenue  5,490,593  102.3% Ancillary Service  Total Assets  1,212,622  Operating Expense  4,691,500  85.4% Current Ratio	al Equity	1,371,184	Other Expense	0	0.0%	Depreciation Rate	155.9%
ANGELS NURSING HEALTH CENTER 12/31/2015 365 Days Settled Title 18/19  LOS ANGELES, CA 90017 CR Beds 49 POS Beds 42  LOS ANGELES Key Performanace In  WISCONSIN PHYSICIANS SERVICE Occupancy Rate  Balance Sheet Income Statement Length of Stay  Current Assets 957,411 Total Charges 5,364,975 Average Wages  Fixed Assets 29,648 Contract Allowance -125,618 -2.3% Skilled Nursing  Other Assets 225,563 Operating Revenue 5,490,593 102.3% Ancillary Service  Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio	- al Liab. and Equity -	2,247,828	Net Profit or Loss	753,614	6.1%	Return on Equity	55.0%
LOS ANGELES, CA 90017  LOS ANGELES  WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Current Assets  957,411  Total Charges  5,364,975  Average Wages  Fixed Assets  29,648  Contract Allowance  -125,618  -2.3%  Skilled Nursing  Other Assets  225,563  Operating Revenue  5,490,593  102.3%  Ancillary Service  Total Assets  1,212,622  Operating Expense  4,691,500  85.4%  Current Ratio	5704 ANGELS NU	JRSING HEALT	H CENTER	_		Proprietary - Corporation	n
WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Current Assets  957,411  Total Charges  5,364,975  Average Wages  Fixed Assets  29,648  Contract Allowance  -125,618  -2.3%  Skilled Nursing  Other Assets  225,563  Operating Revenue  5,490,593  102.3%  Ancillary Service  Total Assets  1,212,622  Operating Expense  4,691,500  85.4%  Current Ratio	GELS NURSING H	EALTH CENTE	R 12/31/2015	365 Days Settled	I	Title 18/19	
WISCONSIN PHYSICIANS SERVICE  Balance Sheet Income Statement Length of Stay  Current Assets 957,411 Total Charges 5,364,975 Average Wages  Fixed Assets 29,648 Contract Allowance -125,618 -2.3% Skilled Nursing  Other Assets 225,563 Operating Revenue 5,490,593 102.3% Ancillary Service  Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio	S ANGELES, CA 9	0017				CR Beds 49 POS B	
Balance Sheet Income Statement Length of Stay  Current Assets 957,411 Total Charges 5,364,975 Average Wages  Fixed Assets 29,648 Contract Allowance -125,618 -2.3% Skilled Nursing  Other Assets 225,563 Operating Revenue 5,490,593 102.3% Ancillary Service  Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio	S ANGELES						eds 49
Current Assets 957,411 Total Charges 5,364,975 Average Wages  Fixed Assets 29,648 Contract Allowance -125,618 -2.3% Skilled Nursing  Other Assets 225,563 Operating Revenue 5,490,593 102.3% Ancillary Service  Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio						Key Performana	
Fixed Assets 29,648 Contract Allowance -125,618 -2.3% Skilled Nursing  Other Assets 225,563 Operating Revenue 5,490,593 102.3% Ancillary Service  Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio	SCONSIN PHYSIC	IANS SERVICE				•	
Other Assets 225,563 Operating Revenue 5,490,593 102.3% Ancillary Service  Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio				Statement		Occupancy Rate	ce Ind.
Total Assets 1,212,622 Operating Expense 4,691,500 85.4% Current Ratio	Balance SI	neet	Income			Occupancy Rate Length of Stay	<b>ce Ind.</b> 96.7%
	Balance Si rrent Assets	n <b>eet</b> 957,411	<b>Income</b> Total Charges	5,364,975	-2.3%	Occupancy Rate Length of Stay Average Wages	96.7% 147.8 18.76
Current Liabilities 397,223 Operating Margin 799.093 14.6% Days to Collect	Balance Sharrent Assets ed Assets	957,411 29,648	Income Total Charges Contract Allowance	5,364,975		Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.7% 147.8 18.76 56.2%
Sportating margin	Balance Sharrent Assets ed Assets er Assets	957,411 29,648 225,563	Income Total Charges Contract Allowance Operating Revenue	5,364,975 -125,618 5,490,593	102.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.7%
Long Term Liabilities 0 Other Income 528 0.0% Avg Payment Days	Balance Sharrent Assets ed Assets er Assets al Assets	957,411 29,648 225,563	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,364,975 -125,618 5,490,593	102.3% 85.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.7% 147.8 18.76 56.2% 43.8%
Total Equity 815,399 Other Expense 0 0.0% Depreciation Rate 4	Balance Sharrent Assets ed Assets er Assets al Assets rent Liabilities	957,411 29,648 225,563 1,212,622 397,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,364,975 -125,618 5,490,593 4,691,500 799,093	102.3% 85.4% 14.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.7% 147.8 18.76 56.2% 43.8%
Total Liab. and Equity 1,212,622 Net Profit or Loss 705,878 12.9% Return on Equity	Balance Sharrent Assets ed Assets er Assets al Assets rent Liabilities g Term Liabilities	957,411 29,648 225,563 1,212,622 397,223 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,364,975 -125,618 5,490,593 4,691,500 799,093 528	102.3% 85.4% 14.6% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	96.7% 147.8 18.76 56.2% 43.8% 2.4

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

555456 ANTELOPE	E VALLEY CARE	CENTER			Proprietary - Other		
ANTELOPE VALLEY	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19		
LANCASTER, CA 93	534				CR Beds 199 POS	Beds 199	
LOS ANGELES					Key Performana	ace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.5%	
Balance S	Sheet	Income	Statement		Length of Stay	65.2	
Current Assets	3,899,165	Total Charges	16,507,632		Average Wages	15.55	
Fixed Assets	362,186	Contract Allowance	1,811,633	11.0%	Skilled Nursing	57.2%	
Other Assets	0	Operating Revenue	14,695,999	89.0%	Ancillary Service	42.8%	
Total Assets	4,261,351	Operating Expense	15,244,416	103.7%	Current Ratio	3.5	
Current Liabilities	1,102,506	Operating Margin	-548,417	-3.7%	Days to Collect	53.1	
Long Term Liabilities	0	Other Income	68,586	0.5%	Avg Payment Days	26.4	
Total Equity	3,158,845	Other Expense	0	0.0%	Depreciation Rate	117.3%	
	4.004.054	N . D . C	(470,004)	0.00/	Datum as Faults	15 20/	
Total Liab. and Equity 4,261,351 Net Profit or Loss (479,831) -3.3% Return on Equity -15.  056381 ANTIOCH CONVALESCENT HOSPITAL Proprietary - Corporation							
. ,			(4/9,831)	-3.3%	Proprietary - Corporati		
	CONVALESCEN	T HOSPITAL	(479,831)				
056381 ANTIOCH (	CONVALESCEN	T HOSPITAL	<u> </u>		Proprietary - Corporati		
056381 ANTIOCH C	CONVALESCEN	T HOSPITAL	<u> </u>		Proprietary - Corporati	on Beds 99	
056381 ANTIOCH CONVALE ANTIOCH, CA 94509	CONVALESCEN  SCENT HOSPIT	<b>T HOSPITAL</b> AL 10/31/2015	<u> </u>		Proprietary - Corporati  Title 18/19  CR Beds 99 POS	on Beds 99	
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA	CONVALESCEN  ESCENT HOSPIT  CIANS SERVICE	<b>T HOSPITAL</b>	<u> </u>		Proprietary - Corporati  Title 18/19  CR Beds 99 POS  Key Performana	Beds 99	
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC	CONVALESCEN ESCENT HOSPIT O CIANS SERVICE	<b>T HOSPITAL</b>	365 Days Settled		Proprietary - Corporati  Title 18/19  CR Beds 99 POS  Key Performana  Occupancy Rate	Beds 99 ace Ind. 85.3%	
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S	CONVALESCEN ESCENT HOSPIT O CIANS SERVICE	T HOSPITAL  AL 10/31/2015  Income	365 Days Settled		Proprietary - Corporati  Title 18/19  CR Beds 99 POS  Key Performana  Occupancy Rate  Length of Stay	Beds 99 ace Ind. 85.3% 118.5	
O56381 ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 1,052,276	T HOSPITAL  AL 10/31/2015  Income	e Statement 9,189,619	9.6%	Proprietary - Corporati  Title 18/19  CR Beds 99 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 99  ace Ind.  85.3%  118.5  20.18	
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE  1,052,276  124,761	T HOSPITAL  TAL 10/31/2015  Income  Total Charges  Contract Allowance	9,189,619 886,100	9.6% 90.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS  Key Performant  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 99  ace Ind.  85.3%  118.5  20.18  86.8%	
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  1,052,276  124,761  246,563	T HOSPITAL  TAL 10/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	9,189,619 886,100 8,303,519	9.6% 90.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS  Key Performant  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 99  ace Ind.  85.3%  118.5  20.18  86.8%  13.2%	
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 5heet 1,052,276 124,761 246,563 1,423,600	T HOSPITAL  TAL 10/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 9,189,619 886,100 8,303,519 8,380,767	9.6% 90.4% 100.9% -0.9%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS  Key Performant  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 99  ace Ind.  85.3%  118.5  20.18  86.8%  13.2%  1.3	
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 5heet 1,052,276 124,761 246,563 1,423,600 812,249	T HOSPITAL  TAL 10/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,189,619 886,100 8,303,519 8,380,767 -77,248	9.6% 90.4% 100.9% -0.9% 0.3%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS  Key Performant  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Beds 99  ace Ind.  85.3%  118.5  20.18  86.8%  13.2%  1.3  30.9	

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

UDDAIA WLLFF AN	LLEY POST-AC	UTE REHAB			Proprietary - Corporation	n
APPLE VALLEY POS	ST-ACUTE REHA	AB 12/31/2015	365 Days Settled	d	Title 18/19	
SEBASTOPOL, CA 9	5472				CR Beds 95 POS E	Beds 95
SONOMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	45.5
Current Assets	3,376,530	Total Charges	12,365,347		Average Wages	22.31
Fixed Assets	812,767	Contract Allowance	-399,158	-3.2%	Skilled Nursing	77.7%
Other Assets	72,831	Operating Revenue	12,764,505	103.2%	Ancillary Service	22.3%
Total Assets	4,262,128	Operating Expense	11,469,585	89.9%	Current Ratio	1.9
Current Liabilities	1,780,081	Operating Margin	1,294,920	10.1%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	20,863	0.2%	Avg Payment Days	26.1
Total Equity	2,482,047	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	4,262,128	Net Profit or Loss	1,313,209	10.3%	Return on Equity	52.9%
555476 APPLE VA	LLEY POST AC	UTE CENTER			Proprietary - Partnershi	р
			365 Days Settled		Proprietary - Partnershi Title 18/19	р
APPLE VALLEY POS	ST ACUTE CENT		365 Days Settled		Title 18/19	p Beds 99
APPLE VALLEY POS	ST ACUTE CENT		365 Days Settled		Title 18/19	Beds 99
APPLE VALLEY POS	ST ACUTE CENT		365 Days Settled		Title 18/19 CR Beds 99 POS E	Beds 99
APPLE VALLEY POS APPLE VALLEY, CA SAN BERNARDINO	ST ACUTE CENT 92308	ER 6/30/2015 3	365 Days Settled		Title 18/19 CR Beds 99 POS E  Key Performana	Beds 99 <b>ce Ind.</b>
APPLE VALLEY POS APPLE VALLEY, CA SAN BERNARDINO NORIDIAN PART A	ST ACUTE CENT 92308 Sheet	ER 6/30/2015 3	·		Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate	Beds 99 <b>ce Ind.</b> 82.5% 45.8
APPLE VALLEY POS APPLE VALLEY, CA SAN BERNARDINO NORIDIAN PART A Balance S	ST ACUTE CENT 92308 Sheet	ER 6/30/2015 3	s Statement	5.7%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 99 <b>ce Ind.</b> 82.5% 45.8 15.71
APPLE VALLEY POS APPLE VALLEY, CA SAN BERNARDINO NORIDIAN PART A Balance S Current Assets	ST ACUTE CENT 92308 Sheet 3,456,836	ER 6/30/2015 3  Income  Total Charges	• <b>Statement</b> 9,775,385		Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	3eds 99 <b>ce Ind.</b> 82.5% 45.8 15.71 61.8%
APPLE VALLEY POS APPLE VALLEY, CA SAN BERNARDINO NORIDIAN PART A Balance S Current Assets Fixed Assets	ST ACUTE CENT 92308 Sheet 3,456,836 16,848	Income Total Charges Contract Allowance	9,775,385 557,724	94.3%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 99 <b>ce Ind.</b> 82.5%
APPLE VALLEY POS APPLE VALLEY, CA SAN BERNARDINO NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets	ST ACUTE CENT 92308 Sheet 3,456,836 16,848 2,372,018	Income Total Charges Contract Allowance Operating Revenue	9,775,385 557,724 9,217,661	94.3%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 99 <b>ce Ind.</b> 82.5% 45.8 15.71 61.8% 38.2%
APPLE VALLEY POS APPLE VALLEY, CA SAN BERNARDINO NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets Total Assets	ST ACUTE CENT 92308 Sheet 3,456,836 16,848 2,372,018 5,845,702	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,775,385 557,724 9,217,661 9,767,455	94.3% 106.0% -6.0%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	38-2% Beds 99 <b>ce Ind.</b> 82.5% 45.8 15.71 61.8% 38.2%
APPLE VALLEY POS APPLE VALLEY, CA SAN BERNARDINO NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST ACUTE CENT 92308 Sheet 3,456,836 16,848 2,372,018 5,845,702 3,582,457	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,775,385 557,724 9,217,661 9,767,455 -549,794	94.3% 106.0% -6.0%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	38-eds 99 <b>ce Ind.</b> 82.5%  45.8  15.71  61.8%  38.2%  1.0  116.7

All Providers

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

055296 APPLEWO	OD CARE CENT	TER			Proprietary - Corporatio	n
APPLEWOOD CARE	CENTER	3/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95822				CR Beds 51 POS B	eds 51
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	372.7
Current Assets	490,980	Total Charges	3,502,521		Average Wages	18.17
Fixed Assets	184,771	Contract Allowance	343,839	9.8%	Skilled Nursing	91.5%
Other Assets	3,636	Operating Revenue	3,158,682	90.2%	Ancillary Service	8.5%
Total Assets	679,387	Operating Expense	3,262,525	103.3%	Current Ratio	2.4
Current Liabilities	205,170	Operating Margin	-103,843	-3.3%	Days to Collect	18.7
Long Term Liabilities	219,999	Other Income	21,873	0.7%	Avg Payment Days	19.3
Total Equity	254,218	Other Expense	0	0.0%	Depreciation Rate	42.6%
Takali Caba - 1 Tabab	679,387	Net Profit or Loss	(81,970)	-2 6%	Return on Equity	-32.2%
Total Liab. and Equity		Net Front of Loss	(61,970)	-2.070	Return on Equity	02.270
555126 ARARAT C			(61,970)	-2.076	Nonprofit - Other	<u> </u>
	CONVALESCENT	T HOSPITAL	365 Days Settled			02.1270
555126 ARARAT C	CONVALESCENT	T HOSPITAL			Nonprofit - Other	
555126 ARARAT C	CONVALESCENT	T HOSPITAL			Nonprofit - Other  Title 18/19	eds 42
555126 ARARAT C ARARAT CONVALES LOS ANGELES, CA	CONVALESCENT SCENT HOSPITA 90041	T HOSPITAL			Nonprofit - Other  Title 18/19  CR Beds 43 POS B	eds 42
555126 ARARAT CONVALES LOS ANGELES, CA	SCENT HOSPITA 90041 FORNIA)	T HOSPITAL AL 12/31/2015			Nonprofit - Other  Title 18/19  CR Beds 43 POS B  Key Performanae	eds 42 ce Ind.
555126 ARARAT CONVALES LOS ANGELES, CA LOS ANGELES BLUE CROSS (CALI	SCENT HOSPITA 90041 FORNIA)	T HOSPITAL AL 12/31/2015	365 Days Settled		Nonprofit - Other  Title 18/19  CR Beds 43 POS B  Key Performanae  Occupancy Rate	eds 42 <b>ce Ind.</b> 97.7% 576.3
555126 ARARAT CONVALES LOS ANGELES, CA LOS ANGELES BLUE CROSS (CALI Balance S	SCENT HOSPITA 90041 FORNIA)	T HOSPITAL  AL 12/31/2015  Income  Total Charges	365 Days Settled	d	Nonprofit - Other  Title 18/19  CR Beds 43 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 42 <b>ce Ind.</b> 97.7%
555126 ARARAT CONVALES LOS ANGELES, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	SCENT HOSPITA 90041 FORNIA) Sheet 1,058,025 333,925	T HOSPITAL  AL 12/31/2015  Income  Total Charges	365 Days Settled  Statement 3,540,208	-0.2%	Nonprofit - Other  Title 18/19  CR Beds 43 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 42 ce Ind. 97.7% 576.3 19.27 92.3%
555126 ARARAT CONVALES LOS ANGELES, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	SCENT HOSPITA 90041 FORNIA) Sheet 1,058,025 333,925	T HOSPITAL  AL 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  3,540,208  -5,899	-0.2% 100.2%	Nonprofit - Other  Title 18/19  CR Beds 43 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 42 ce Ind. 97.7% 576.3 19.27
555126 ARARAT CONVALES  LOS ANGELES, CA  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	CONVALESCENT SCENT HOSPITA 90041 FORNIA) Sheet 1,058,025 333,925	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  3,540,208  -5,899  3,546,107	-0.2% 100.2%	Nonprofit - Other  Title 18/19  CR Beds 43 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 42  ce Ind.  97.7%  576.3  19.27  92.3%  7.7%  4.9
555126 ARARAT CONVALES  LOS ANGELES, CA  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CONVALESCENT SCENT HOSPITA 90041 FORNIA) Sheet 1,058,025 333,925 0 1,391,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  3,540,208  -5,899  3,546,107  3,234,704	-0.2% 100.2% 91.2% 8.8%	Nonprofit - Other  Title 18/19  CR Beds 43 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 42 <b>ce Ind.</b> 97.7%  576.3  19.27  92.3%  7.7%  4.9  39.3
555126 ARARAT CONVALES  LOS ANGELES, CA  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CONVALESCENT SCENT HOSPITA 90041  FORNIA) Sheet  1,058,025 333,925 0 1,391,950 216,367	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  3,540,208  -5,899  3,546,107  3,234,704  311,403	-0.2% 100.2% 91.2% 8.8% 6.1%	Nonprofit - Other  Title 18/19  CR Beds 43 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 42  ce Ind.  97.7%  576.3  19.27  92.3%  7.7%

**All Providers** 

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

555579 ARARAT N	URSING FACIL	ITY			Nonprofit - Other	
ARARAT NURSING I	FACILITY	12/31/2015	365 Days Settled	I	Title 18/19	
MISSION HILLS, CA	91345				CR Beds 245 POS Be	eds 196
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	98.9%
Balance S	heet	Income	Statement		Length of Stay	555.4
Current Assets	7,488,442	Total Charges	18,365,895		Average Wages	16.47
Fixed Assets	18,013,782	Contract Allowance	-4,366,608	-23.8%	Skilled Nursing	90.9%
Other Assets	616,485	Operating Revenue	22,732,503	123.8%	Ancillary Service	9.1%
Total Assets	26,118,709	Operating Expense	18,202,239	80.1%	Current Ratio	5.7
Current Liabilities	1,311,282	Operating Margin	4,530,264	19.9%	Days to Collect	33.8
Long Term Liabilities	19,262,417	Other Income	354,365	1.6%	Avg Payment Days	26.0
Total Equity	5,545,010	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	26,118,709	Net Profit or Loss	4,884,629	21.5%	Return on Equity	88.1%
056360 ARBOR GL	EN CARE CEN	ΓER			Proprietary - Corporation	1
ARBOR GLEN CARE	CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
GLENDORA, CA 917	40				CR Beds 98 POS Be	eds 98
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	70.4
Current Assets	1,544,349	Total Charges	12,685,300		Average Wages	23.49
Fixed Assets	251,260	Contract Allowance	1,417,363	11.2%	Skilled Nursing	63.5%
Other Assets	19,598,877	Operating Revenue	11,267,937	88.8%	Ancillary Service	36.5%
			9,901,275	87 9%	Current Ratio	0.1
Total Assets	21,394,486	Operating Expense	9,901,275	01.070	ourion radio	
Total Assets Current Liabilities	21,394,486	Operating Expense Operating Margin	1,366,662		Days to Collect	48.4
				12.1%		
Current Liabilities	14,300,912	Operating Margin	1,366,662	12.1% 0.0%	Days to Collect	48.4

**All Providers** 

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

055114 ARBOR HII	LLS NURSING C	ENTER			Proprietary - Corporation	n
ARBOR HILLS NURS	SING CENTER	12/31/2015	365 Days Settled		Title 18/19	
LA MESA, CA 91942					CR Beds 100 POS E	Beds 100
SAN DIEGO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	37.8
Current Assets	19,501,071	Total Charges	14,817,010		Average Wages	19.79
Fixed Assets	27,566	Contract Allowance	2,898,828	19.6%	Skilled Nursing	57.5%
Other Assets	816,531	Operating Revenue	11,918,182	80.4%	Ancillary Service	42.5%
Total Assets	20,345,168	Operating Expense	12,360,051	103.7%	Current Ratio	9.5
Current Liabilities	2,045,243	Operating Margin	-441,869	-3.7%	Days to Collect	85.8
Long Term Liabilities	109,958	Other Income	958	0.0%	Avg Payment Days	23.5
Total Equity	18,189,967	Other Expense	0	0.0%	Depreciation Rate	6,260.6%
Total Liab. and Equity	20,345,168	Net Profit or Loss	(441,169)	-3.7%	Return on Equity	-2.4%
555164 ARBOR RE	HABILITATION	& NURSING CENTER	₹		Proprietary - Corporation	n
ARBOR REHABILITA CENTER	TION & NURSIN	NG 12/31/2015	365 Days Settled		Title 18/19	
LODI, CA 95240					CR Beds 149 POS E	Beds 149
SAN JOAQUIN					Key Performana	ce Ind.
PALMETTO (CALIFC	PRNIA)				Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	87.1
Current Assets	1,260,481	Total Charges	14,901,019		Average Wages	19.85
Fixed Assets	345,186	Contract Allowance	1,516,143	10.2%	Skilled Nursing	78.1%
Other Assets	547,924	Operating Revenue	13,384,876	89.8%	Ancillary Service	21.9%
Total Assets	2,153,591	Operating Expense	12,754,292	95.3%	Current Ratio	4.3
Current Liabilities	293,900	Operating Margin	630,584	4.7%	Days to Collect	31.8
Long Term Liabilities	0	Other Income	4,358	0.0%	Avg Payment Days	10.1
Total Equity	1,859,691	Other Expense	0	0.0%	Depreciation Rate	114.7%
Total Liab. and Equity	2,153,591	Net Profit or Loss	634,942	4.7%	Return on Equity	34.1%

**All Providers** 

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

555729 ARCADIA	HEALTH CARE	CENTER			Proprietary - Corporation	n
ARCADIA HEALTH (	CARE CENTER	5/31/2015 3	365 Days Settled		Title 18/19	
ARCADIA, CA 91006	<b>;</b>				CR Beds 117 POS B	eds 117
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	79.3%
Balance S	Sheet	Income	Statement		Length of Stay	554.9
Current Assets	1,442,266	Total Charges	8,197,178		Average Wages	16.86
Fixed Assets	92,883	Contract Allowance	1,189,995	14.5%	Skilled Nursing	88.9%
Other Assets	81,400	Operating Revenue	7,007,183	85.5%	Ancillary Service	11.1%
Total Assets	1,616,549	Operating Expense	7,082,047	101.1%	Current Ratio	2.0
Current Liabilities	738,972	Operating Margin	-74,864	-1.1%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	4,783	0.1%	Avg Payment Days	38.1
Total Equity	877,577	Other Expense	0	0.0%	Depreciation Rate	187.4%
Total Liab. and Equity	1,616,549	Net Profit or Loss	(78,159)	-1.1%	Return on Equity	-8.9%
055855 ARDEN PC	OST ACUTE REH	IAB			Proprietary - Other	
ARDEN POST ACUT	E REHAB	12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95825				CR Beds 177 POS B	eds 177
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	67.9%
Palance C						
Balance S	Sheet	Income	Statement		Length of Stay	86.6
Current Assets		Income Total Charges	<b>Statement</b> 12,213,542		Length of Stay  Average Wages	
				5.7%		20.78
Current Assets	3,064,802	Total Charges	12,213,542		Average Wages	20.78 83.4%
Current Assets Fixed Assets	3,064,802 4,602	Total Charges Contract Allowance	12,213,542 700,728	94.3%	Average Wages Skilled Nursing	86.6 20.78 83.4% 16.6%
Current Assets Fixed Assets Other Assets	3,064,802 4,602 48,868	Total Charges Contract Allowance Operating Revenue	12,213,542 700,728 11,512,814	94.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.78 83.4% 16.6% 1.5
Current Assets Fixed Assets Other Assets Total Assets	3,064,802 4,602 48,868 3,118,272	Total Charges Contract Allowance Operating Revenue Operating Expense	12,213,542 700,728 11,512,814 12,179,019	94.3% 105.8% -5.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.78 83.4% 16.6% 1.5 94.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,064,802 4,602 48,868 3,118,272 1,986,033	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,213,542 700,728 11,512,814 12,179,019 -666,205	94.3% 105.8% -5.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	20.78 83.4% 16.6%

**All Providers** 

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

056485 ARLINGTO	N GARDENS C	ARE CENTER			Proprietary - Corpora	tion
ARLINGTON GARDE	NS CARE CEN	ΓER 12/31/2015	365 Days Settled		Title 18/19	
RIVERSIDE, CA 9250	05				CR Beds 99 POS	Beds 99
RIVERSIDE					Key Performar	nace Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	39.1
Current Assets	30,568,823	Total Charges	25,705,601		Average Wages	22.30
Fixed Assets	113,466	Contract Allowance	8,617,133	33.5%	Skilled Nursing	47.1%
Other Assets	0	Operating Revenue	17,088,468	66.5%	Ancillary Service	52.9%
Total Assets	30,682,289	Operating Expense	14,401,771	84.3%	Current Ratio	1.2
Current Liabilities	25,043,131	Operating Margin	2,686,697	15.7%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	5,726	0.0%	Avg Payment Days	37.3
Total Equity	5,639,158	Other Expense	0	0.0%	Depreciation Rate	563.9%
Total Liab. and Equity	30,682,289	Net Profit or Loss	2,692,423	15.8%	Return on Equity	47.7%
555896 ARROWHE	AD HEALTHCA	RE CENTER LLC			Nonprofit - Other	
ARROWHEAD HEAL			141 Days *Settled		Nonprofit - Other	
			141 Days *Settled			S Beds 0
ARROWHEAD HEAL			141 Days *Settled			
ARROWHEAD HEAL			141 Days *Settled		CR Beds 0 POS	
ARROWHEAD HEAL	THCARE CENTI	ER LLC 12/31/2015	141 Days *Settled		CR Beds 0 POS  Key Performar	nace Ind.
ARROWHEAD HEAL	THCARE CENTI	ER LLC 12/31/2015	·		CR Beds 0 POS  Key Performar  Occupancy Rate	nace Ind.
ARROWHEAD HEAL , CA  Balance S	THCARE CENTI	ER LLC 12/31/2015	e Statement		CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay	nace Ind.
ARROWHEAD HEAL , CA  Balance S  Current Assets	THCARE CENTI heet	ER LLC 12/31/2015  Income  Total Charges	e Statement	0.0%	CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages	0.0%
ARROWHEAD HEAL , CA  Balance S  Current Assets  Fixed Assets	THCARE CENTI heet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	0.0%
ARROWHEAD HEAL , CA  Balance S  Current Assets  Fixed Assets  Other Assets	THCARE CENTI	Income Total Charges Contract Allowance Operating Revenue	• Statement  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	0.0%
ARROWHEAD HEAL , CA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	THCARE CENTI	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	0.0% 0.0% 0.0%
ARROWHEAD HEAL , CA  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE CENTI	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	0.0% 0.0% 0.0%

**All Providers** 

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

555619 ARROYO	SRANDE CARE	CENTER			Proprietary - Corporation	
ARROYO GRANDE	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
ARROYO GRANDE,	CA 93420				CR Beds 99 POS Be	eds 99
SAN LUIS OBISPO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	78.8
Current Assets	1,625,200	Total Charges	10,536,031		Average Wages	19.10
Fixed Assets	599,034	Contract Allowance	80,999	0.8%	Skilled Nursing	67.9%
Other Assets	18,000	Operating Revenue	10,455,032	99.2%	Ancillary Service	32.1%
Total Assets	2,242,234	Operating Expense	10,067,633	96.3%	Current Ratio	1.8
Current Liabilities	880,390	Operating Margin	387,399	3.7%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	87,798	0.8%	Avg Payment Days	30.6
Total Equity	1,361,844	Other Expense	0	0.0%	Depreciation Rate	47.1%
Total Liab. and Equity	2,242,234	Net Profit or Loss	475,197	4.5%	Return on Equity	34.9%
055505 ARROYO \	/ISTA NURSING	CENTER			Proprietary - Corporation	ı
ARROYO VISTA NU	RSING CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	05				CR Beds 53 POS Be	eds 53
SAN DIEGO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	63.4
						00.4
Current Assets		Total Charges	6,587,999		Average Wages	22.54
Current Assets Fixed Assets		Total Charges Contract Allowance	6,587,999 872,958	13.3%	Average Wages Skilled Nursing	22.54
	1,038,199	_				
Fixed Assets	1,038,199 418,533	Contract Allowance	872,958	86.7%	Skilled Nursing	22.54 57.3%
Fixed Assets Other Assets	1,038,199 418,533 13,306,071	Contract Allowance Operating Revenue	5,715,041	86.7%	Skilled Nursing Ancillary Service Current Ratio	22.54 57.3% 42.7%
Fixed Assets Other Assets Total Assets	1,038,199 418,533 13,306,071 14,762,803	Contract Allowance Operating Revenue Operating Expense	5,715,041 5,641,710	86.7% 98.7% 1.3%	Skilled Nursing Ancillary Service Current Ratio	22.54 57.3% 42.7% 0.1 64.6
Fixed Assets Other Assets Total Assets Current Liabilities	1,038,199 418,533 13,306,071 14,762,803 8,553,099	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,715,041 5,641,710 73,331	86.7% 98.7% 1.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	22.54 57.3% 42.7% 0.1

All Providers

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

055539 ARTESIA C	CHRISTIAN HOM	IE INC.			Nonprofit - Church	
ARTESIA CHRISTIAN	N HOME INC.	9/30/2015	365 Days Settled		Title 18/19	
ARTESIA, CA 90701					CR Beds 66 POS	Beds 66
LOS ANGELES					Key Performana	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	97.9%
Balance S	heet	Income	Statement		Length of Stay	265.1
Current Assets	1,232,448	Total Charges	9,234,739		Average Wages	18.65
Fixed Assets	9,369,578	Contract Allowance	392,655	4.3%	Skilled Nursing	66.1%
Other Assets	1,660,825	Operating Revenue	8,842,084	95.7%	Ancillary Service	4.0%
Total Assets	12,262,851	Operating Expense	9,147,584	103.5%	Current Ratio	2.6
Current Liabilities	467,688	Operating Margin	-305,500	-3.5%	Days to Collect	20.1
Long Term Liabilities	0	Other Income	1,543,911	17.5%	Avg Payment Days	18.5
Total Equity	11,795,163	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	12,262,851	Net Profit or Loss	1,238,411	14.0%	Return on Equity	10.5%
ACDUDY D						
555673 ASBURYP	ARK NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	on
ASBURY PARK NUR REHABILITATION CE	SING &		CENTER 365 Days Settled		Proprietary - Corporation  Title 18/19	on
ASBURY PARK NUR	SING & ENTER				Title 18/19	on Beds 139
ASBURY PARK NUR REHABILITATION CE	SING & ENTER				Title 18/19	Beds 139
ASBURY PARK NUR REHABILITATION CE SACRAMENTO, CAS	SING & ENTER 95825				Title 18/19 CR Beds 139 POS	Beds 139
ASBURY PARK NUR REHABILITATION CE SACRAMENTO, CAS SACRAMENTO	SING & ENTER 95825 DRNIA)	12/31/2015			Title 18/19  CR Beds 139 POS I	Beds 139 ace Ind.
ASBURY PARK NUR REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO	SING & ENTER 95825 DRNIA)	12/31/2015	365 Days Settled		Title 18/19  CR Beds 139 POS   Key Performana  Occupancy Rate	Beds 139 <b>ace Ind.</b> 77.9%
ASBURY PARK NUR REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S	SING & ENTER 95825 DRNIA)	12/31/2015 Income	365 Days Settled		Title 18/19  CR Beds 139 POS I  Key Performana  Occupancy Rate  Length of Stay	Beds 139 ace Ind. 77.9% 96.1
ASBURY PARK NUR REHABILITATION CE SACRAMENTO, CA S SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	SING & ENTER 95825 PRNIA) Sheet 3,795,491	12/31/2015 Income	e Statement	4.9%	Title 18/19  CR Beds 139 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 139  ace Ind.  77.9%  96.1  20.15
ASBURY PARK NUR REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	SING & ENTER 95825 PRNIA) Sheet 3,795,491 262,648	Income Total Charges Contract Allowance	2 Statement 11,699,639 572,666	4.9% 95.1%	Title 18/19  CR Beds 139 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 139  ace Ind.  77.9%  96.1  20.15  72.1%
ASBURY PARK NUR REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	SING & ENTER 95825 PRNIA) Sheet 3,795,491 262,648 537,427	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,699,639 572,666 11,126,973	4.9% 95.1% 87.4%	Title 18/19  CR Beds 139 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Beds 139  ace Ind.  77.9%  96.1  20.15  72.1%  27.9%
ASBURY PARK NUR REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	SING & ENTER 95825  PRNIA) Sheet 3,795,491 262,648 537,427 4,595,566	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,699,639 572,666 11,126,973 9,728,397	4.9% 95.1% 87.4% 12.6%	Title 18/19  CR Beds 139 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 139  ace Ind.  77.9%  96.1  20.15  72.1%  27.9%  2.1
ASBURY PARK NUR REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING & ENTER 95825  PRNIA) Sheet  3,795,491  262,648  537,427  4,595,566  1,802,532	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,699,639 572,666 11,126,973 9,728,397 1,398,576	4.9% 95.1% 87.4% 12.6% 0.1%	Title 18/19  CR Beds 139 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Beds 139  ace Ind.  77.9%  96.1  20.15  72.1%  27.9%  2.1  97.2

**All Providers** 

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

555466 ASHBY CA	RE CENTER				Proprietary - Corporation	n
ASHBY CARE CENT	ER	12/31/2015	365 Days Settled	l	Title 18/19	
BERKELEY, CA 9470	05				CR Beds 31 POS B	eds 31
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.5%
Balance S	Sheet	Income	Statement		Length of Stay	546.1
Current Assets	713,933	Total Charges	2,232,662		Average Wages	15.97
Fixed Assets	14,402	Contract Allowance	472,287	21.2%	Skilled Nursing	86.1%
Other Assets	175,000	Operating Revenue	1,760,375	78.8%	Ancillary Service	13.9%
Total Assets	903,335	Operating Expense	1,785,206	101.4%	Current Ratio	0.7
Current Liabilities	970,014	Operating Margin	-24,831	-1.4%	Days to Collect	120.3
Long Term Liabilities	47,425	Other Income	0	0.0%	Avg Payment Days	195.1
Total Equity	-114,104	Other Expense	0	0.0%	Depreciation Rate	417.7%
Total Liab. and Equity	903,335	Net Profit or Loss	(25,653)	-1.5%	Return on Equity	22.5%
•		Net Profit or Loss BILITATION AND CA	<u> </u>	-1.5%	Nonprofit - Other	22.5%
	IA VILLA REHA	BILITATION AND CA	<u> </u>		. ,	22.5%
555379 ASISTENCIA VILLA F	IA VILLA REHA	BILITATION AND CA	RE CENTER		Nonprofit - Other  Title 18/19	22.5% seds 99
555379 ASISTENCIA ASISTENCIA VILLA F CARE CENTER	IA VILLA REHA	BILITATION AND CA	RE CENTER		Nonprofit - Other  Title 18/19	eds 99
ASISTENCIA VILLA F CARE CENTER REDLANDS, CA 9237	IA VILLA REHAIREHAIREHABILITATIO	BILITATION AND CA	RE CENTER		Nonprofit - Other  Title 18/19  CR Beds 99 POS B	eds 99
ASISTENCIA VILLA F CARE CENTER REDLANDS, CA 9237 SAN BERNARDINO	IA VILLA REHAI REHABILITATIO 73 DRNIA)	BILITATION AND CA	RE CENTER		Nonprofit - Other  Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
ASISTENCIA VILLA FOR CARE CENTER REDLANDS, CA 9237 SAN BERNARDINO PALMETTO (CALIFO	IA VILLA REHAI REHABILITATIO 73 DRNIA)	BILITATION AND CA	RE CENTER  365 Days Settled		Nonprofit - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 91.2%
ASISTENCIA VILLA FOR CARE CENTER REDLANDS, CA 9237 SAN BERNARDINO PALMETTO (CALIFOR Balance S	IA VILLA REHAI REHABILITATIO 73 DRNIA)	BILITATION AND CAIN AND 12/31/2015	RE CENTER  365 Days Settled		Nonprofit - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 91.2% 59.0
ASISTENCIA VILLA FOR CARE CENTER REDLANDS, CA 9237 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets	IA VILLA REHAI REHABILITATIO 73 DRNIA) Sheet 3,961,314	BILITATION AND CAIN AND 12/31/2015  Income	RE CENTER  365 Days Settled  Statement  11,316,341	19.4%	Nonprofit - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 91.2% 59.0 19.63
ASISTENCIA VILLA FOR CARE CENTER REDLANDS, CA 9237 SAN BERNARDINO PALMETTO (CALIFOR Balance Strong Current Assets Fixed Assets	IA VILLA REHAI REHABILITATIO 73 DRNIA) Sheet 3,961,314 562,938	BILITATION AND CAI N AND 12/31/2015  Income Total Charges Contract Allowance	RE CENTER  365 Days Settled  Statement  11,316,341  2,189,946	19.4% 80.6%	Nonprofit - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 99 <b>ce Ind.</b> 91.2% 59.0 19.63 69.5%
ASISTENCIA VILLA FOR CARE CENTER REDLANDS, CA 9237 SAN BERNARDINO PALMETTO (CALIFOR Balance Strong Assets Current Assets Fixed Assets Other Assets	IA VILLA REHAI REHABILITATIO 73  DRNIA) Sheet 3,961,314 562,938 49,294	BILITATION AND CAI N AND 12/31/2015  Income Total Charges Contract Allowance Operating Revenue	RE CENTER  365 Days Settled  11,316,341  2,189,946  9,126,395	19.4% 80.6% 105.8%	Nonprofit - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 99  ce Ind.  91.2%  59.0  19.63  69.5%  30.5%
ASISTENCIA VILLA FOR CARE CENTER REDLANDS, CA 9237 SAN BERNARDINO PALMETTO (CALIFOR Balance Section of the Courrent Assets Fixed Assets Other Assets Total Assets	IA VILLA REHAI REHABILITATIO 73  ORNIA) Sheet 3,961,314 562,938 49,294 4,573,546	BILITATION AND CAI N AND 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE CENTER  365 Days Settled  11,316,341  2,189,946  9,126,395  9,660,083	19.4% 80.6% 105.8% -5.8%	Nonprofit - Other  Title 18/19  CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99  ce Ind. 91.2% 59.0 19.63 69.5% 30.5% 0.6
ASISTENCIA VILLA FOR CARE CENTER REDLANDS, CA 9237 SAN BERNARDINO PALMETTO (CALIFOR Balance Service Assets Other Assets Total Assets Current Liabilities	IA VILLA REHAI REHABILITATIO 73  ORNIA) Sheet  3,961,314  562,938  49,294  4,573,546  6,807,866	BILITATION AND CAR N AND 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RE CENTER  365 Days Settled  11,316,341  2,189,946  9,126,395  9,660,083  -533,688	19.4% 80.6% 105.8% -5.8% 0.1%	Nonprofit - Other  Title 18/19  CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99  ce Ind. 91.2% 59.0 19.63 69.5% 30.5% 0.6 84.9

**All Providers** 

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

056084 ASTORIA	NURSING AND F	REHAB CENT			Proprietary - Corporatio	n
ASTORIA NURSING	AND REHAB CE	ENT 12/31/2015	365 Days Settled		Title 18/19	
SYLMAR, CA 91342					CR Beds 218 POS B	eds 218
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	96.3
Current Assets	4,019,324	Total Charges	23,084,718		Average Wages	19.79
Fixed Assets	901,188	Contract Allowance	4,720,895	20.5%	Skilled Nursing	64.0%
Other Assets	137,170	Operating Revenue	18,363,823	79.5%	Ancillary Service	36.0%
Total Assets	5,057,682	Operating Expense	16,864,028	91.8%	Current Ratio	1.3
Current Liabilities	3,146,298	Operating Margin	1,499,795	8.2%	Days to Collect	51.3
Long Term Liabilities	2,360,730	Other Income	0	0.0%	Avg Payment Days	41.2
Total Equity	-449,346	Other Expense	0	0.0%	Depreciation Rate	49.7%
Total Liab. and Equity	5,057,682	Net Profit or Loss	1,499,795	8.2%	Return on Equity	-333.8%
555272 ATHERTO	N BAPTIST HOM	IE			Nonprofit - Church	
ATHERTON BAPTIS	Т НОМЕ	12/31/2015	365 Days Settled		Title 18/19	
ALHAMBRA, CA 918	01				CR Beds 99 POS B	eds 113
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	194.8
Current Assets	8,747,433	Total Charges	18,741,319		Average Wages	20.44
Fixed Assets	38,592,293	Contract Allowance	859,131	4.6%	Skilled Nursing	43.6%
Other Assets	-6,359,813	Operating Revenue	17,882,188	95.4%	Ancillary Service	5.8%
Total Assets	40,979,913	Operating Expense	20,521,608	114.8%	Current Ratio	2.1
Current Liabilities	4,233,984	Operating Margin	-2,639,420	-14.8%	Days to Collect	33.8
		Other Income	911,828	5.1%	Avg Payment Days	15.7
Long Term Liabilities	45,175,580	Other income				
	45,175,580 -8,429,651	Other Expense	0	0.0%	Depreciation Rate	2.6%

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

555827 ATHERTON	N HEALTHCARE	Ē			Proprietary - Corporation	า
ATHERTON HEALTH	ICARE	12/31/2015	365 Days Settled		Title 18/19	
MENLO PARK, CA 94	4025				CR Beds 160 POS Be	eds 160
SAN MATEO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	93.8
Current Assets	4,921,587	Total Charges	15,554,264		Average Wages	24.05
Fixed Assets	729,288	Contract Allowance	1,447,974	9.3%	Skilled Nursing	80.6%
Other Assets	578,458	Operating Revenue	14,106,290	90.7%	Ancillary Service	19.4%
Total Assets	6,229,333	Operating Expense	13,587,264	96.3%	Current Ratio	0.9
Current Liabilities	5,198,876	Operating Margin	519,026	3.7%	Days to Collect	122.6
Long Term Liabilities	0	Other Income	5,184	0.0%	Avg Payment Days	106.8
Total Equity	1,030,457	Other Expense	0	0.0%	Depreciation Rate	99.1%
•	0.000.000	Net Deeft en Lees	504.040	0.70/	B	50.9%
Total Liab. and Equity .	6,229,333	Net Profit or Loss	524,210	3.7%	Return on Equity	30.370
		ALTHCARE CENTER	<u> </u>	3.7%	Proprietary - Corporation	
	MEMORIAL HE	ALTHCARE CENTER	<u> </u>			
055744 ATLANTIC ATLANTIC MEMORIA	MEMORIAL HE	ALTHCARE CENTER	<u> </u>		Proprietary - Corporation	1
055744 ATLANTIC  ATLANTIC MEMORIA CENTER	MEMORIAL HE	ALTHCARE CENTER	<u> </u>		Proprietary - Corporation Title 18/19	n eds 104
055744 ATLANTIC  ATLANTIC MEMORIA CENTER  LONG BEACH, CA 90	MEMORIAL HE. AL HEALTHCAR 0806	ALTHCARE CENTER E 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 109 POS Be	n eds 104
O55744 ATLANTIC  ATLANTIC MEMORIA CENTER  LONG BEACH, CA 90 LOS ANGELES	MEMORIAL HEALTHCAR 0806 CIANS SERVICE	ALTHCARE CENTER E 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 109 POS Be  Key Performance	eds 104
O55744 ATLANTIC  ATLANTIC MEMORIA CENTER  LONG BEACH, CA 90 LOS ANGELES  WISCONSIN PHYSIC	MEMORIAL HEALTHCAR 0806 CIANS SERVICE	ALTHCARE CENTER E 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 109 POS Book  Key Performanacy  Occupancy Rate	eds 104 ce Ind. 83.0%
O55744 ATLANTIC  ATLANTIC MEMORIA CENTER  LONG BEACH, CA 90 LOS ANGELES  WISCONSIN PHYSIC  Balance S	MEMORIAL HEALTHCAR 0806 CIANS SERVICE	ALTHCARE CENTER E 12/31/2015 Income	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 109 POS Book  Key Performanacy  Occupancy Rate  Length of Stay	eds 104 ce Ind. 83.0% 79.9
O55744 ATLANTIC  ATLANTIC MEMORIA CENTER  LONG BEACH, CA 90 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets	MEMORIAL HEALTHCAR 0806 CIANS SERVICE theet 1,561,562	ALTHCARE CENTER  E 12/31/2015  Income  Total Charges	365 Days Settled  Statement 10,553,612	8.2%	Proprietary - Corporation  Title 18/19  CR Beds 109 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages	eds 104 ce Ind. 83.0% 79.9 20.20
O55744 ATLANTIC  ATLANTIC MEMORIA CENTER  LONG BEACH, CA 90 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	MEMORIAL HEALTHCAR 0806 CIANS SERVICE theet 1,561,562 78,688	ALTHCARE CENTER  E 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,553,612  862,352	8.2% 91.8%	Proprietary - Corporation  Title 18/19  CR Beds 109 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 104 ce Ind. 83.0% 79.9 20.20 63.9%
O55744 ATLANTIC  ATLANTIC MEMORIA CENTER  LONG BEACH, CA 90 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	MEMORIAL HE.  AL HEALTHCAR  0806  CIANS SERVICE  theet  1,561,562  78,688  24,269,317	ALTHCARE CENTER  E 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  10,553,612  862,352  9,691,260	8.2% 91.8% 97.3%	Proprietary - Corporation  Title 18/19  CR Beds 109 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 104 se Ind. 83.0% 79.9 20.20 63.9% 36.1%
O55744 ATLANTIC  ATLANTIC MEMORIA CENTER  LONG BEACH, CA 90 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	MEMORIAL HE.  AL HEALTHCAR  0806  CIANS SERVICE  theet  1,561,562  78,688  24,269,317  25,909,567	ALTHCARE CENTER  E 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  10,553,612  862,352  9,691,260  9,429,401	8.2% 91.8% 97.3% 2.7%	Proprietary - Corporation  Title 18/19  CR Beds 109 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 104 se Ind. 83.0% 79.9 20.20 63.9% 36.1% 0.1
O55744 ATLANTIC  ATLANTIC MEMORIA CENTER  LONG BEACH, CA 90 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	MEMORIAL HE.  AL HEALTHCAR  0806  CIANS SERVICE  theet  1,561,562  78,688  24,269,317  25,909,567  13,967,016	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled  Statement  10,553,612  862,352  9,691,260  9,429,401  261,859	8.2% 91.8% 97.3% 2.7%	Proprietary - Corporation  Title 18/19  CR Beds 109 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 104  se Ind.  83.0%  79.9  20.20  63.9%  36.1%  0.1  57.1

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

056353 ATTERDAC	3 CARE CENTE	R			Nonprofit - Other	
ATTERDAG CARE C	ENTER	12/31/2015	365 Days Settled		Title 18/19	
SOLVANG, CA 9346	3				CR Beds 50 POS Be	eds 50
SANTA BARBARA					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	161.8
Current Assets	1,388,672	Total Charges	5,599,832		Average Wages	17.85
Fixed Assets	7,641,431	Contract Allowance	606,253	10.8%	Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	4,993,579	89.2%	Ancillary Service	10.7%
Total Assets	9,030,103	Operating Expense	4,656,244	93.2%	Current Ratio	2.7
Current Liabilities	507,314	Operating Margin	337,335	6.8%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	257,253	5.2%	Avg Payment Days	29.2
Total Equity	8,522,789	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	9,030,103	Net Profit or Loss	591,329	11.8%	Return on Equity	6.9%
555219 AUBURN C	OAKS CARE CE	NTER			Proprietary - Corporation	ı
AUBURN OAKS CAR	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
AUBURN, CA 95603					CR Beds 99 POS Be	eds 99
PLACER					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	61.6
Current Assets						
Current Assets	22,177,423	Total Charges	14,438,971		Average Wages	23.01
Fixed Assets	22,177,423 298,689	· ·	14,438,971 2,503,912	17.3%	Skilled Nursing	23.01 67.1%
	298,689	· ·				
Fixed Assets	298,689	Contract Allowance	2,503,912	82.7%	Skilled Nursing	67.1%
Fixed Assets Other Assets	298,689	Contract Allowance Operating Revenue	2,503,912	82.7% 89.4%	Skilled Nursing Ancillary Service	67.1% 32.9%
Fixed Assets Other Assets Total Assets	298,689 0 22,476,112	Contract Allowance Operating Revenue Operating Expense	2,503,912 11,935,059 10,671,815	82.7% 89.4% 10.6%	Skilled Nursing Ancillary Service Current Ratio	67.1% 32.9% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	298,689 0 22,476,112 20,010,598	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,503,912 11,935,059 10,671,815 1,263,244	82.7% 89.4% 10.6% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.1% 32.9% 1.1 41.3

**All Providers** 

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

555645 AUBURN R	AVINE TERRAC	CE			Nonprofit - Church	
AUBURN RAVINE TE	ERRACE	11/30/2015	365 Days Settled		Title 18/19	
AUBURN, CA 95603					CR Beds 59 POS	Beds 60
PLACER					Key Performana	ice Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	356.1
Current Assets	1,097,737	Total Charges	8,056,710		Average Wages	18.23
Fixed Assets	2,554,421	Contract Allowance	1,050,906	13.0%	Skilled Nursing	63.5%
Other Assets	2,386,310	Operating Revenue	7,005,804	87.0%	Ancillary Service	6.2%
Total Assets	6,038,468	Operating Expense	8,005,686	114.3%	Current Ratio	0.9
Current Liabilities	1,189,863	Operating Margin	-999,882	-14.3%	Days to Collect	20.7
Long Term Liabilities	1,364,960	Other Income	1,106,375	15.8%	Avg Payment Days	23.5
Total Equity	3,483,645	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	6,038,468	Net Profit or Loss	106,493	1.5%	Return on Equity	3.1%
055288 AUTUMN F	IILLS HEALTH (	CARE CENTER			Proprietary - Other	
AUTUMN HILLS HEA	LTH CARE CEN	ITER 12/31/2015	365 Days Settled		Title 18/19	
GLENDALE, CA 9120						
1 00 1105150	06				CR Beds 99 POS	Beds 99
LOS ANGELES	06				CR Beds 99 POS Rey Performana	
WISCONSIN PHYSIC						
	CIANS SERVICE		e Statement		Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE		e <b>Statement</b> 15,425,434		Key Performana Occupancy Rate	95.7%
WISCONSIN PHYSIC	CIANS SERVICE	Income		27.4%	Key Performana Occupancy Rate Length of Stay	95.7% 116.9
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 764,139	Income Total Charges	15,425,434		Key Performana Occupancy Rate Length of Stay Average Wages	95.7% 116.9 19.77
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 764,139 833,886	Income Total Charges Contract Allowance	15,425,434 4,228,621		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.7% 116.9 19.77 59.6%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 764,139 833,886 129,681	Income Total Charges Contract Allowance Operating Revenue	15,425,434 4,228,621 11,196,813	72.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.7% 116.9 19.77 59.6% 40.4%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	764,139 833,886 129,681 1,727,706	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,425,434 4,228,621 11,196,813 10,412,226	72.6% 93.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.7% 116.9 19.77 59.6% 40.4%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	764,139 833,886 129,681 1,727,706 689,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,425,434 4,228,621 11,196,813 10,412,226 784,587	72.6% 93.0% 7.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.7% 116.9 19.77 59.6% 40.4% 1.1 23.8

**All Providers** 

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

000041 1111120110	ARE CENTER-C	CHOWCHILLA, LLC			Proprietary - Corporatio	n
AVALON CARE CEN LLC	TER-CHOWCHI	LLA, 12/31/2015	365 Days Settled	I	Title 18/19	
CHOWCHILLA, CA 9	3610				CR Beds 65 POS B	eds 65
MADERA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	149.9
Current Assets	753,681	Total Charges	4,515,360		Average Wages	16.49
Fixed Assets	151,897	Contract Allowance	201,184	4.5%	Skilled Nursing	85.7%
Other Assets	106,032	Operating Revenue	4,314,176	95.5%	Ancillary Service	14.3%
Total Assets	1,011,610	Operating Expense	4,723,280	109.5%	Current Ratio	0.3
Current Liabilities	2,971,844	Operating Margin	-409,104	-9.5%	Days to Collect	61.
Long Term Liabilities	0	Other Income	10,794	0.3%	Avg Payment Days	5.
Total Equity	-1,960,234	Other Expense	0	0.0%	Depreciation Rate	130.29
Total Liab. and Equity	1,011,610	Net Profit or Loss	(398,310)	-9.2%	Return on Equity	20.3%
055869 AVALON C	ARE CENTER -	MODESTO			Proprietary - Corporatio	n
055869 AVALON C			365 Days Settled	I	Proprietary - Corporatio	n
	TER - MODEST		365 Days Settled	ı	Title 18/19	n eds 70
AVALON CARE CEN	TER - MODEST		365 Days Settled	l	Title 18/19	eds 70
AVALON CARE CEN MODESTO, CA 9535	TER - MODESTO		365 Days Settled	ı	Title 18/19 CR Beds 70 POS B	eds 70
AVALON CARE CEN MODESTO, CA 9535 STANISLAUS	TER - MODESTO	O 12/31/2015	365 Days Settled	I	Title 18/19 CR Beds 70 POS B Key Performana	eds 70 ce Ind.
AVALON CARE CEN MODESTO, CA 9535 STANISLAUS BLUE CROSS (OREG	TER - MODESTO 0 GON) Sheet	O 12/31/2015	·	l	Title 18/19 CR Beds 70 POS B  Key Performana Occupancy Rate	eds 70 <b>ce Ind.</b> 62.89
AVALON CARE CEN MODESTO, CA 9535 STANISLAUS BLUE CROSS (OREC Balance S	TER - MODESTO 0 GON) Sheet 876,348	O 12/31/2015 Income	s Statement		Title 18/19 CR Beds 70 POS B  Key Performana Occupancy Rate Length of Stay	eds 70 <b>ce Ind.</b> 62.89 117. 18.0
AVALON CARE CEN MODESTO, CA 9535 STANISLAUS BLUE CROSS (OREG Balance S Current Assets	TER - MODESTO 0 GON) Sheet 876,348	O 12/31/2015  Income  Total Charges	• <b>Statement</b> 3,519,062	0.7%	Title 18/19 CR Beds 70 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 70 <b>ce Ind.</b> 62.89 117.
AVALON CARE CEN MODESTO, CA 9535 STANISLAUS BLUE CROSS (OREG Balance S Current Assets Fixed Assets	GON) 6heet 876,348 167,728	O 12/31/2015  Income  Total Charges  Contract Allowance	Statement 3,519,062 25,987	0.7% 99.3%	Title 18/19 CR Beds 70 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 70 <b>ce Ind.</b> 62.89 117. 18.0 87.19
AVALON CARE CEN MODESTO, CA 9535 STANISLAUS BLUE CROSS (OREG Balance S Current Assets Fixed Assets Other Assets	TER - MODESTO GON) Sheet 876,348 167,728 15,750	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,987 3,493,075	0.7% 99.3% 128.4%	Title 18/19 CR Beds 70 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.89 117. 18.0 87.19
AVALON CARE CEN MODESTO, CA 9535 STANISLAUS BLUE CROSS (OREC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GON) Sheet  876,348  167,728  15,750  1,059,826	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,987 3,493,075 4,484,109	0.7% 99.3% 128.4% -28.4%	Title 18/19 CR Beds 70 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 70 <b>ce Ind.</b> 62.89 117. 18.0 87.19 12.99 0. 88.
AVALON CARE CEN MODESTO, CA 9535 STANISLAUS BLUE CROSS (OREG Balance S Current Assets Fixed Assets Other Assets Total Assets	TER - MODESTO GON) Sheet 876,348 167,728 15,750 1,059,826 1,066,546	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,987 3,493,075 4,484,109 -991,034	0.7% 99.3% 128.4% -28.4% 0.4%	Title 18/19 CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.89 117. 18.0 87.19 0.

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

555736 AVALON C	ARE CENTER -	SONORA			Proprietary - Corporation	n
AVALON CARE CEN	ITER - SONORA	12/31/2015	365 Days Settled	I	Title 18/19	
SONORA, CA 95370					CR Beds 210 POS E	Beds 210
TUOLUMNE					Key Performana	ce Ind.
NORIDIAN (UTAH)					Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	169.1
Current Assets	6,660,938	Total Charges	19,690,027		Average Wages	19.88
Fixed Assets	191,842	Contract Allowance	-350,933	-1.8%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	20,040,960	101.8%	Ancillary Service	21.7%
Total Assets	6,852,780	Operating Expense	19,260,102	96.1%	Current Ratio	2.1
Current Liabilities	3,247,206	Operating Margin	780,858	3.9%	Days to Collect	119.6
Long Term Liabilities	0	Other Income	-66,424	-0.3%	Avg Payment Days	5.8
Total Equity	3,605,574	Other Expense	0	0.0%	Depreciation Rate	758.1%
Total Liab. and Equity	6,852,780	Net Profit or Loss	714,434	3.6%	Return on Equity	19.8%
055191 AVALON H	EALTH CARE-N	MADERA			Proprietary - Corporation	on
AVALON HEALTH C	ARE-MADERA	12/31/2015	365 Days Settled	I	Title 18/19	
MADEDA CA COCC						
MADERA, CA 93637					CR Beds 64 POS E	Beds 64
MADERA, CA 93637 MADERA					CR Beds 64 POS E	
•	GON)					
MADERA	•	Income	• Statement		Key Performana	ce Ind.
MADERA BLUE CROSS (ORE	Sheet	Income Total Charges	• <b>Statement</b> 5,456,754		Key Performana Occupancy Rate	<b>ce Ind.</b> 89.9%
MADERA BLUE CROSS (ORE Balance S	Sheet	Total Charges		9.7%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 89.9% 115.4
MADERA BLUE CROSS (ORE Balance S Current Assets	2,081,887 344,537	Total Charges	5,456,754		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.9% 115.4 16.01
MADERA  BLUE CROSS (ORE  Balance S  Current Assets  Fixed Assets	2,081,887 344,537	Total Charges Contract Allowance	5,456,754 528,185	90.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.  89.9%  115.4  16.01  76.2%
MADERA BLUE CROSS (ORE Balance S Current Assets Fixed Assets Other Assets	2,081,887 344,537	Total Charges Contract Allowance Operating Revenue	5,456,754 528,185 4,928,569	90.3% 104.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  89.9%  115.4  16.01  76.2%  23.8%
MADERA  BLUE CROSS (ORE  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,081,887 344,537 0 2,426,424	Total Charges Contract Allowance Operating Revenue Operating Expense	5,456,754 528,185 4,928,569 5,154,318	90.3% 104.6% -4.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  89.9%  115.4  16.01  76.2%  23.8%  0.8
MADERA  BLUE CROSS (ORE  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,081,887 344,537 0 2,426,424 2,589,105	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,456,754 528,185 4,928,569 5,154,318 -225,749	90.3% 104.6% -4.6% 5.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  89.9%  115.4  16.01  76.2%  23.8%  0.8  151.8

**All Providers** 

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

056132 AVALON H	IEALTH CARE -	SAN ANDREAS			Proprietary - Corporation	n
AVALON HEALTH C	ARE - SAN AND	REAS 12/31/2015	365 Days Settled	l	Title 18/19	
SAN ANDREAS, CA	95249				CR Beds 99 POS E	eds 99
CALAVERAS					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	101.4
Current Assets	12,036,072	Total Charges	9,718,692		Average Wages	19.06
Fixed Assets	156,137	Contract Allowance	-237,993	-2.4%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	9,956,685	102.4%	Ancillary Service	26.6%
Total Assets	12,192,209	Operating Expense	9,152,083	91.9%	Current Ratio	3.8
Current Liabilities	3,141,024	Operating Margin	804,602	8.1%	Days to Collect	439.5
Long Term Liabilities	0	Other Income	59,556	0.6%	Avg Payment Days	9.3
Total Equity	9,051,185	Other Expense	0	0.0%	Depreciation Rate	158.7%
Total Liab. and Equity	12,192,209	Net Profit or Loss	864,158	8.7%	Return on Equity	9.5%
056023 AVALON V	ILLA CARE CEI	NTER			Proprietary - Corporation	n
AVALON VILLA CAR	E CENTER	12/31/2015	365 Days Settled	l	Title 18/19	
LOS ANGELES, CA	90061				CR Beds 131 POS B	eds 131
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	115.7
Current Assets	2,361,049	Total Charges	9,950,812		Average Wages	16.18
Fixed Assets	21,904	Contract Allowance	1,188,729	11.9%	Skilled Nursing	88.5%
Other Assets	360,489	Operating Revenue	8,762,083	88.1%	Ancillary Service	11.5%
Total Assets	2,743,442	Operating Expense	8,557,077	97.7%	Current Ratio	2.3
Current Liabilities	1,025,564	Operating Margin	205,006	2.3%	Days to Collect	75.0
Carrent Liabilities			6,164	0.1%	Avg Payment Days	31.4
Long Term Liabilities	0	Other Income	0,101		,g . wj wj.	
	0 1,717,878	Other Income Other Expense	0	0.0%		1,072.2%

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

JUJULU ATIAKATIL	EALTHCARE CE	NTER			Proprietary - Corporation	on
AVIARA HEALTHCAI	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
ENCINITAS, CA 9202	24				CR Beds 120 POS B	Beds 120
SAN DIEGO					Key Performana	ice Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	45.6
Current Assets	11,753,613	Total Charges	18,627,712		Average Wages	22.60
Fixed Assets	442,885	Contract Allowance	4,226,915	22.7%	Skilled Nursing	58.8%
Other Assets	1,123,433	Operating Revenue	14,400,797	77.3%	Ancillary Service	41.2%
Total Assets	13,319,931	Operating Expense	12,757,734	88.6%	Current Ratio	1.4
Current Liabilities	8,137,717	Operating Margin	1,643,063	11.4%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	18,083	0.1%	Avg Payment Days	66.0
Total Equity	5,182,214	Other Expense	0	0.0%	Depreciation Rate	92.2%
Total Liab. and Equity	13,319,931	Net Profit or Loss	1,661,146	11.5%	Return on Equity	32.1%
555702 BAKERSFI	ELD HEALTHC	ARE CENTER			Proprietary - Corporation	on
BAKERSFIELD HEAL	LTHCARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
BAKERSFIELD HEAD BAKERSFIELD, CAS		ER 12/31/2015	365 Days Settled			3eds 150
		ER 12/31/2015	365 Days Settled			
BAKERSFIELD, CA 9		ER 12/31/2015	365 Days Settled		CR Beds 150 POS I	
BAKERSFIELD, CA S	93301		365 Days Settled		CR Beds 150 POS B	ice Ind.
BAKERSFIELD, CA S KERN Noridian (CA)	93301 Sheet		·		CR Beds 150 POS B  Key Performana  Occupancy Rate	71.5%
BAKERSFIELD, CA S KERN Noridian (CA) Balance S	93301 Sheet	Income	Statement	3.3%	CR Beds 150 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	71.5% 135.0
BAKERSFIELD, CA S KERN Noridian (CA) Balance S Current Assets	93301 Sheet 1,667,254	Income Total Charges	• <b>Statement</b> 8,708,754		CR Beds 150 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	71.5% 135.0 17.27
BAKERSFIELD, CAS KERN Noridian (CA) Balance S Current Assets Fixed Assets	93301 Sheet 1,667,254 356,857	Income Total Charges Contract Allowance	8,708,754 285,310	96.7%	CR Beds 150 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.5% 135.0 17.27 77.7%
BAKERSFIELD, CAS KERN Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	33301 Sheet 1,667,254 356,857 1,029,577	Income Total Charges Contract Allowance Operating Revenue	8,708,754 285,310 8,423,444	96.7% 124.0%	CR Beds 150 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.5% 135.0 17.27 77.7% 22.3%
BAKERSFIELD, CAS KERN Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	33301 Sheet 1,667,254 356,857 1,029,577 3,053,688	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,708,754 285,310 8,423,444 10,442,280	96.7% 124.0% -24.0%	CR Beds 150 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.5% 135.0 17.27 77.7% 22.3% 0.6
BAKERSFIELD, CAS KERN Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33301 Sheet 1,667,254 356,857 1,029,577 3,053,688 2,940,805	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,708,754 285,310 8,423,444 10,442,280 -2,018,836	96.7% 124.0% -24.0% 0.9%	CR Beds 150 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.5% 135.0 17.27 77.7% 22.3% 0.6 27.4

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

056105 BALBOA N	IURSING & REH	ABILITATION CENTE	R		Proprietary - Corporation	1
BALBOA NURSING 8 CENTER	& REHABILITATI	ON 12/31/2015	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	03				CR Beds 194 POS Be	eds 194
SAN DIEGO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%
Balance S	Sheet	Income	Statement		Length of Stay	103.9
Current Assets	2,536,555	Total Charges	25,788,556		Average Wages	21.57
Fixed Assets	479,923	Contract Allowance	6,394,471	24.8%	Skilled Nursing	64.1%
Other Assets	5,294,851	Operating Revenue	19,394,085	75.2%	Ancillary Service	35.9%
Total Assets	8,311,329	Operating Expense	16,899,347	87.1%	Current Ratio	0.9
Current Liabilities	2,736,363	Operating Margin	2,494,738	12.9%	Days to Collect	46.0
Long Term Liabilities	194,330	Other Income	6,278	0.0%	Avg Payment Days	26.7
Total Equity	5,380,636	Other Expense	0	0.0%	Depreciation Rate	47.8%
• •						
Total Liab. and Equity	8,311,329	Net Profit or Loss	2,501,016	12.9%	Return on Equity	46.5%
Total Liab. and Equity	8,311,329 GARDENS NUR	-	2,501,016	12.9%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	GARDENS NUR	SING CENTER	2,501,016 365 Days Settled			
Total Liab. and Equity  555055 BALDWIN	GARDENS NUR	SING CENTER			Proprietary - Corporation	1
Total Liab. and Equity  555055 BALDWIN GARDENS	GARDENS NUR	SING CENTER			Proprietary - Corporation Title 18/19	n eds 59
Total Liab. and Equity  555055 BALDWIN  BALDWIN GARDENS  TEMPLE CITY, CA 9	GARDENS NUR S NURSING CEN				Proprietary - Corporation  Title 18/19  CR Beds 59 POS Be	n eds 59
Total Liab. and Equity  555055 BALDWIN  BALDWIN GARDENS  TEMPLE CITY, CA 9  LOS ANGELES	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR	SING CENTER  STER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 59 POS Be  Key Performanac	eds 59
Total Liab. and Equity  555055 BALDWIN 6  BALDWIN GARDENS  TEMPLE CITY, CA 9  LOS ANGELES  TRAILBLAZERS HEA  Balance S	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet	SING CENTER  STER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 59 POS Be  Key Performanac  Occupancy Rate	eds 59 e <b>e Ind.</b> 96.5% 519.3
Total Liab. and Equity  555055 BALDWIN O  BALDWIN GARDENS  TEMPLE CITY, CA 99  LOS ANGELES  TRAILBLAZERS HEA	GARDENS NUR S NURSING CEN 1780 ALTH ENTERPR Sheet 678,923	SING CENTER  ITER 12/31/2015	365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 59 e <b>e Ind.</b> 96.5% 519.3
Total Liab. and Equity  555055 BALDWIN 6  BALDWIN GARDENS  TEMPLE CITY, CA 99  LOS ANGELES  TRAILBLAZERS HEA  Balance S  Current Assets	GARDENS NUR S NURSING CEN 1780 ALTH ENTERPR Sheet 678,923	SING CENTER  JTER 12/31/2015  ISES  Income  Total Charges	365 Days Settled  Statement 5,676,263	9.0%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 59 e <b>e Ind.</b> 96.5%
Total Liab. and Equity  555055 BALDWIN 6  BALDWIN GARDENS  TEMPLE CITY, CA 9  LOS ANGELES  TRAILBLAZERS HEA  Balance S  Current Assets  Fixed Assets	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet 678,923 43,352	SING CENTER  JTER 12/31/2015  ISES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  5,676,263  509,658	9.0% 91.0%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59 ee Ind. 96.5% 519.3 17.77 81.1%
Total Liab. and Equity  555055 BALDWIN G  BALDWIN GARDENS  TEMPLE CITY, CA 99  LOS ANGELES  TRAILBLAZERS HEA  Balance S  Current Assets  Fixed Assets  Other Assets	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet 678,923 43,352 0 722,275	SING CENTER  JTER 12/31/2015  ISES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 5,676,263 509,658 5,166,605	9.0% 91.0% 99.2%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 59 <b>e Ind.</b> 96.5% 519.3 17.77 81.1% 18.9%
Total Liab. and Equity  555055 BALDWIN 6  BALDWIN GARDENS  TEMPLE CITY, CA 9  LOS ANGELES  TRAILBLAZERS HEA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet 678,923 43,352 0 722,275	SING CENTER  JTER 12/31/2015  ISES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 5,676,263 509,658 5,166,605 5,126,591	9.0% 91.0% 99.2% 0.8%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59 ee Ind. 96.5% 519.3 17.77 81.1%
Total Liab. and Equity  555055 BALDWIN 6  BALDWIN GARDENS  TEMPLE CITY, CA 9  LOS ANGELES  TRAILBLAZERS HEA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet 678,923 43,352 0 722,275 954,086	SING CENTER  JTER 12/31/2015  ISES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 5,676,263 509,658 5,166,605 5,126,591 40,014	9.0% 91.0% 99.2% 0.8% 1.9%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 59 <b>e Ind.</b> 96.5% 519.3 17.77 81.1% 18.9% 0.7

All Providers

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

055107 BANCROF	T CONVALESCE	ENT HOSPITAL			Proprietary - Partnership	)
BANCROFT CONVA	LESCENT HOSF	PITAL 12/31/2015	365 Days Settled		Title 18/19	
SAN LEANDRO, CA	94577				CR Beds 36 POS Be	eds 39
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	353.3
Current Assets	295,401	Total Charges	3,791,091		Average Wages	22.65
Fixed Assets	1,038,106	Contract Allowance	19,278	0.5%	Skilled Nursing	96.1%
Other Assets	4,931	Operating Revenue	3,771,813	99.5%	Ancillary Service	3.9%
Total Assets	1,338,438	Operating Expense	3,609,810	95.7%	Current Ratio	0.6
Current Liabilities	514,831	Operating Margin	162,003	4.3%	Days to Collect	24.7
Long Term Liabilities	549,515	Other Income	66,258	1.8%	Avg Payment Days	29.9
Total Equity	274,092	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	1,338,438	Net Profit or Loss	227,461	6.0%	Return on Equity	83.0%
555319 BANNING	HEALTHCARE				Proprietary - Other	
BANNING HEALTHC	ARE	12/31/2015	365 Days Settled		Title 18/19	
BANNING, CA 92220	)				CR Beds 64 POS Be	eds 64
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	132.1
Current Assets	786,814	Total Charges	5,133,488		Average Wages	15.15
Fixed Assets	79,211	Contract Allowance	632,627	12.3%	Skilled Nursing	75.4%
Other Assets	0	Operating Revenue	4,500,861	87.7%	Ancillary Service	24.6%
Total Assets	866,025	Operating Expense	4,897,673	108.8%	Current Ratio	0.7
Current Liabilities	1,210,042	Operating Margin	-396,812	-8.8%	Days to Collect	48.3
Long Term Liabilities	0	Other Income	39,946	0.9%	Avg Payment Days	73.5
Total Equity	-344,017	Other Expense	0	0.0%	Depreciation Rate	54.7%
Total Liab. and Equity	866,025	Net Profit or Loss	(356,867)	-7.9%	Return on Equity	103.7%

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

555698 BARTON N	IEMORIAL SKIL	LED NURSING				
BARTON MEMORIA	L SKILLED NUR	SING Cost Repor	t not filed.		Title 18/19	
SOUTH LAKE TAHO	E, CA 96150				CR Beds 0 POS	S Beds 48
EL DORADO					Key Performa	nace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	s
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555851 BAY AREA	HEALTHCARE	CENTER			Proprietary - Other	
BAY AREA HEALTH	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
OAKLAND, CA 9460	6				CR Beds 99 PO	S Beds 99
ALAMEDA					Key Performa	nace Ind.
NORIDIAN					Occupancy Rate	78.3%
Balance S	Sheet	Income	Statement		Length of Stay	82.8
Current Assets	18,062,212	Total Charges	18,095,220		Average Wages	23.28
Fixed Assets	6,346,752	Contract Allowance	4,809,814	26.6%	Skilled Nursing	76.4%
Other Assets	2,033,161	Operating Revenue	13,285,406	73.4%	Ancillary Service	23.6%
Total Assets	26,442,125	Operating Expense	12,752,712	96.0%	Current Ratio	2.1
Current Liabilities	8,588,997	Operating Margin	532,694	4.0%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	s 57.0
Total Equity	17,853,128	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	26,442,125	Net Profit or Loss	532,694	4.0%	Return on Equity	3.0%

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

055559 BAY CRES	T CARE CENTE	:R			Proprietary - Other	
BAY CREST CARE C	ENTER	12/31/2015	365 Days Settled		Title 18/19	
TORRANCE, CA 905	03				CR Beds 80 POS B	eds 80
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	99.8
Current Assets	1,449,655	Total Charges	9,940,178		Average Wages	20.29
Fixed Assets	1,117,145	Contract Allowance	3,750,321	37.7%	Skilled Nursing	70.9%
Other Assets	-33,481	Operating Revenue	6,189,857	62.3%	Ancillary Service	29.1%
Total Assets	2,533,319	Operating Expense	6,584,130	106.4%	Current Ratio	2.8
Current Liabilities	516,595	Operating Margin	-394,273	-6.4%	Days to Collect	83.1
Long Term Liabilities	62,003	Other Income	400	0.0%	Avg Payment Days	20.6
Total Equity	1,954,721	Other Expense	0	0.0%	Depreciation Rate	58.0%
		-				
Total Liab. and Equity	2,533,319	Net Profit or Loss	(393,873)	-6.4%	Return on Equity	-20.1%
· · ·		Net Profit or Loss	(393,873)	-6.4%	Return on Equity  Proprietary - Corporation	
	REHABILITATIO	ON HOSPITAL, LLC	(393,873) 365 Days Settled			
056348 BAY VIEW BAY VIEW REHABIL	REHABILITATION HOSPI	ON HOSPITAL, LLC	<u> </u>		Proprietary - Corporation	1
056348 BAY VIEW  BAY VIEW REHABILI LLC	REHABILITATION HOSPI	ON HOSPITAL, LLC	<u> </u>		Proprietary - Corporation Title 18/19	n eds 180
056348 BAY VIEW  BAY VIEW REHABILI LLC  ALAMEDA, CA 94501	REHABILITATION HOSPI	TAL, 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 170 POS Be	n eds 180
056348 BAY VIEW  BAY VIEW REHABILI LLC  ALAMEDA, CA 94501  ALAMEDA	REHABILITATION HOSPI	TAL, 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 170 POS Be  Key Performance	eds 180
D56348 BAY VIEW  BAY VIEW REHABILITY LLC  ALAMEDA, CA 94501  ALAMEDA  WISCONSIN PHYSIC	REHABILITATION HOSPI  ITATION HOSPI  CIANS SERVICE	TAL, 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 170 POS Be  Key Performanae  Occupancy Rate	eds 180 ce Ind. 91.7%
D56348 BAY VIEW  BAY VIEW REHABILITY LLC  ALAMEDA, CA 94501  ALAMEDA  WISCONSIN PHYSIC  Balance S	REHABILITATION HOSPI  ITATION HOSPI  CIANS SERVICE	DN HOSPITAL, LLC TAL, 12/31/2015	365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 180 ce Ind. 91.7% 119.6
D56348 BAY VIEW  BAY VIEW REHABILITY LLC  ALAMEDA, CA 94501  ALAMEDA  WISCONSIN PHYSIC  Balance S  Current Assets	REHABILITATION HOSPI  ITATION HOSPI  CIANS SERVICE Sheet  6,632,215	DN HOSPITAL, LLC TAL, 12/31/2015  Income Total Charges	365 Days Settled  Statement 21,417,731	12.3%	Proprietary - Corporation  Title 18/19  CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 180 ce Ind. 91.7% 119.6 22.66
D56348 BAY VIEW  BAY VIEW REHABILITY LLC  ALAMEDA, CA 94501  ALAMEDA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	REHABILITATION HOSPI  ITATION HOSPI  CIANS SERVICE Sheet  6,632,215  240,599	DN HOSPITAL, LLC TAL, 12/31/2015  Income Total Charges Contract Allowance	365 Days Settled  Statement 21,417,731 2,630,920	12.3% 87.7%	Proprietary - Corporation  Title 18/19  CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 180 ce Ind. 91.7% 119.6 22.66 79.2%
D56348 BAY VIEW  BAY VIEW REHABILITY LLC  ALAMEDA, CA 94501  ALAMEDA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	REHABILITATION HOSPI  ITATION HOSPI  CIANS SERVICE  Sheet  6,632,215  240,599  205,433	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  21,417,731  2,630,920  18,786,811	12.3% 87.7% 97.1%	Proprietary - Corporation  Title 18/19  CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 180 ce Ind. 91.7% 119.6 22.66 79.2% 20.8%
D56348 BAY VIEW  BAY VIEW REHABILITY LLC  ALAMEDA, CA 94501  ALAMEDA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	REHABILITATION HOSPI  ITATION HOSPI  CIANS SERVICE  Sheet  6,632,215  240,599  205,433  7,078,247	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  21,417,731  2,630,920  18,786,811  18,251,225	12.3% 87.7% 97.1% 2.9%	Proprietary - Corporation  Title 18/19  CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 180 ce Ind. 91.7% 119.6 22.66 79.2% 20.8% 1.0
D56348 BAY VIEW  BAY VIEW REHABILITY LLC  ALAMEDA, CA 94501  ALAMEDA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	REHABILITATION HOSPI  ITATION HOSPI  CIANS SERVICE  Sheet  6,632,215  240,599  205,433  7,078,247  6,323,386	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 21,417,731 2,630,920 18,786,811 18,251,225 535,586	12.3% 87.7% 97.1% 2.9%	Proprietary - Corporation  Title 18/19  CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 180  se Ind.  91.7%  119.6  22.66  79.2%  20.8%  1.0  123.3

All Providers

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

056471 BAYPOINT	HEALTHCARE	CENTER			Proprietary - Corporation	
BAYPOINT HEALTH	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
HAYWARD, CA 9454	<b>!</b> 1				CR Beds 99 POS Be	eds 99
ALAMEDA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	68.7
Current Assets	4,105,756	Total Charges	9,275,204		Average Wages	17.28
Fixed Assets	211,177	Contract Allowance	559,426	6.0%	Skilled Nursing	77.8%
Other Assets	1,076,456	Operating Revenue	8,715,778	94.0%	Ancillary Service	22.2%
Total Assets	5,393,389	Operating Expense	9,425,419	108.1%	Current Ratio	0.8
Current Liabilities	5,426,053	Operating Margin	-709,641	-8.1%	Days to Collect	169.9
Long Term Liabilities	1,238,867	Other Income	17,803	0.2%	Avg Payment Days	206.8
Total Equity	-1,271,531	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	5,393,389	Net Profit or Loss	(692,638)	-7.9%	Return on Equity	54.5%
555371 BAYSIDE (	CARE CENTER				Proprietary - Corporation	l
BAYSIDE CARE CEN	NTER	12/31/2015	365 Days Settled		Title 18/19	
MORRO BAY, CA 93	442				CR Beds 145 POS Be	eds 145
SAN LUIS OBISPO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	93.0
Current Assets	21,784,914	Total Charges	12,177,430		Average Wages	19.57
Fixed Assets	654,169	Contract Allowance	747,193	6.1%	Skilled Nursing	81.8%
	•	Operating Revenue	11,430,237	93.9%	Ancillary Service	18.2%
Other Assets	0	Operating Nevertue			, , , , , , , , , , , , , , , , , , , ,	
Other Assets Total Assets	22,439,083	Operating Expense	11,703,258		Current Ratio	
				102.4%	•	7.1
Total Assets	22,439,083	Operating Expense	11,703,258	102.4% -2.4%	Current Ratio	7.1 691.9 64.5
Total Assets Current Liabilities	22,439,083 3,089,456	Operating Expense Operating Margin	-273,021	102.4% -2.4% 0.7%	Current Ratio  Days to Collect	7.1 691.9

**All Providers** 

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

555855 BAYWOOD	COURT HEALT	TH CENTER			Nonprofit - Other	
BAYWOOD COURT	HEALTH CENTE	ER 6/30/2015 3	865 Days Settled		Title 18/19	
CASTRO VALLEY, C	;A 94546				CR Beds 56 POS B	eds 56
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	68.9
Current Assets	2,774,085	Total Charges	8,120,628		Average Wages	20.85
Fixed Assets	8,900,399	Contract Allowance	-304,094	-3.7%	Skilled Nursing	65.4%
Other Assets	17,924,387	Operating Revenue	8,424,722	103.7%	Ancillary Service	34.6%
Total Assets	29,598,871	Operating Expense	16,956,402	201.3%	Current Ratio	1.6
Current Liabilities	1,703,957	Operating Margin	-8,531,680	-101.3%	Days to Collect	47.2
Long Term Liabilities	16,884,187	Other Income	10,968,843	130.2%	Avg Payment Days	20.4
Total Equity	11,010,727	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	29,598,871	Net Profit or Loss	2,072,410	24.6%	Return on Equity	18.8%
555027 BEACHSID	E NURSING CE	NTER			Proprietary - Corporation	n
BEACHSIDE NURSI	NG CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
HUNTINGTON BEAC	CH, CA 92648				CR Beds 59 POS B	eds 59
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	26.3
Current Assets		Income Total Charges	<b>Statement</b> 10,385,371		Length of Stay  Average Wages	
				9.9%		26.3
Current Assets	2,467,075	Total Charges	10,385,371		Average Wages	26.3 25.12
Current Assets Fixed Assets	2,467,075 301,464	Total Charges Contract Allowance	10,385,371	90.1%	Average Wages Skilled Nursing	26.3 25.12 50.8%
Current Assets Fixed Assets Other Assets	2,467,075 301,464 1,850	Total Charges Contract Allowance Operating Revenue	10,385,371 1,023,323 9,362,048	90.1% 101.1%	Average Wages Skilled Nursing Ancillary Service	26.3 25.12 50.8% 49.2%
Current Assets Fixed Assets Other Assets Total Assets	2,467,075 301,464 1,850 2,770,389	Total Charges Contract Allowance Operating Revenue Operating Expense	10,385,371 1,023,323 9,362,048 9,461,841	90.1% 101.1% -1.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	26.3 25.12 50.8% 49.2% 1.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,467,075 301,464 1,850 2,770,389 2,201,129	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,385,371 1,023,323 9,362,048 9,461,841 -99,793	90.1% 101.1% -1.1% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.3 25.12 50.8% 49.2% 1.1 41.7

**All Providers** 

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

056331 BEACON H	HEALTHCARE C	ENTER			Proprietary - Corporation	n
BEACON HEALTHCA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
WEST COVINA, CA	91790				CR Beds 54 POS B	eds 54
LOS ANGELES					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	60.7%
Balance S	Sheet	Income	Statement		Length of Stay	125.9
Current Assets	832,048	Total Charges	2,891,170		Average Wages	17.33
Fixed Assets	352,466	Contract Allowance	428,557	14.8%	Skilled Nursing	84.0%
Other Assets	76,570	Operating Revenue	2,462,613	85.2%	Ancillary Service	16.0%
Total Assets	1,261,084	Operating Expense	3,935,139	159.8%	Current Ratio	1.8
Current Liabilities	460,110	Operating Margin	-1,472,526	-59.8%	Days to Collect	113.5
Long Term Liabilities	2,003,782	Other Income	33,753	1.4%	Avg Payment Days	41.7
Total Equity	-1,202,808	Other Expense	0	0.0%	Depreciation Rate	89.1%
		-				
Total Liab. and Equity	1,261,084	Net Profit or Loss	(1,438,774)	-58.4%	Return on Equity	119.6%
	1,261,084	-	(1,438,774)	-58.4%	Return on Equity	119.6%
Total Liab. and Equity  555468 BEAR VAL  BEAR VALLEY COM	LEY COMMUNIT	FY HOSPITAL		-58.4%	Return on Equity  Title 18/19	119.6%
555468 BEAR VAL	LEY COMMUNITY	FY HOSPITAL		-58.4%		
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA	LEY COMMUNITY	FY HOSPITAL		-58.4%	Title 18/19	eds 21
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA	LEY COMMUNITY HOSPITA 92315	- FY HOSPITAL TAL Cost Report		-58.4%	Title 18/19 CR Beds 0 POS B	eds 21
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA SAN BERNARDINO	LEY COMMUNITY MUNITY HOSPITA 92315 CIANS SERVICE	- TY HOSPITAL  TAL Cost Report		-58.4%	Title 18/19 CR Beds 0 POS B Key Performana	eds 21 ce Ind.
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA SAN BERNARDINO WISCONSIN PHYSIC	LEY COMMUNITY MUNITY HOSPITA 92315 CIANS SERVICE	- TY HOSPITAL  TAL Cost Report	not filed.	-58.4%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate	eds 21 ce Ind.
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA SAN BERNARDINO WISCONSIN PHYSIC Balance S	LEY COMMUNITY MUNITY HOSPITA 92315 CIANS SERVICE Sheet	TY HOSPITAL  TAL Cost Report	not filed.		Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 21 ce Ind.
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets	LEY COMMUNITY MUNITY HOSPITA 92315 CIANS SERVICE Sheet	TY HOSPITAL  TAL Cost Report  Income  Total Charges	not filed.  Statement	0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 21 ce Ind. 0.0%
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LEY COMMUNITY MUNITY HOSPITA 92315 CIANS SERVICE Sheet 0 0	TAL Cost Report  Income  Total Charges  Contract Allowance	statement  0 0	0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 21 <b>ce Ind.</b> 0.0%
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	LEY COMMUNITY MUNITY HOSPITA 92315  CIANS SERVICE Sheet  0 0 0	TAL Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 21 <b>ce Ind.</b> 0.0%
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	LEY COMMUNITY MUNITY HOSPITA 92315  CIANS SERVICE Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 21 <b>ce Ind.</b> 0.0%
555468 BEAR VAL BEAR VALLEY COM BIG BEAR LAKE, CA SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LEY COMMUNITY MUNITY HOSPITA 92315  CIANS SERVICE Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 21 <b>ce Ind.</b> 0.0% 0.0%

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

ODGE CONVAL	ESCENT HOSPITAL			Proprietary - Corporation	1
NVALESCENT	12/31/2015	365 Days Settled	i	Title 18/19	
)				CR Beds 31 POS Be	eds 31
				Key Performanad	e Ind.
IANS SERVICE				Occupancy Rate	91.0%
heet	Income	Statement		Length of Stay	187.1
967,588	Total Charges	2,511,663		Average Wages	15.41
90,822	Contract Allowance	-28,307	-1.1%	Skilled Nursing	82.4%
1,325	Operating Revenue	2,539,970	101.1%	Ancillary Service	17.6%
1,059,735	Operating Expense	2,335,727	92.0%	Current Ratio	1.1
853,154	Operating Margin	204,243	8.0%	Days to Collect	86.1
40,000	Other Income	1,087	0.0%	Avg Payment Days	5.6
166,581	Other Expense	0	0.0%	Depreciation Rate	149.2%
1,059,735	Net Profit or Loss	201,906	7.9%	Return on Equity	121.2%
EN VILLA CON	VALESCENT			Proprietary - Corporation	1
CONVALESCE	NT 12/31/2015	365 Days Settled	i	Title 18/19	
0706				CR Beds 99 POS Be	eds 99
					00000
				Key Performanac	
NESSEE)				<b>Key Performanac</b> Occupancy Rate	
NESSEE) heet	Income	Statement		•	e Ind.
heet	Income Total Charges	<b>Statement</b> 9,249,264		Occupancy Rate	e Ind. 89.6% 68.9
heet	Total Charges		16.5%	Occupancy Rate Length of Stay	e Ind. 89.6% 68.9
heet 1,288,632	Total Charges  Contract Allowance	9,249,264		Occupancy Rate Length of Stay Average Wages	e Ind. 89.6%
heet 1,288,632 4,588	Total Charges Contract Allowance	9,249,264 1,526,270	83.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.6% 68.9 17.77 83.3%
1,288,632 4,588 261,415 1,554,635	Total Charges  Contract Allowance Operating Revenue	9,249,264 1,526,270 7,722,994	83.5% 102.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.6% 68.9 17.77 83.3% 16.7%
1,288,632 4,588 261,415 1,554,635 550,352	Total Charges  Contract Allowance Operating Revenue Operating Expense	9,249,264 1,526,270 7,722,994 7,883,551	83.5% 102.1% -2.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.6% 68.9 17.77 83.3% 16.7% 2.3
1,288,632 4,588 261,415 1,554,635 550,352	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	9,249,264 1,526,270 7,722,994 7,883,551 -160,557	83.5% 102.1% -2.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6% 68.9 17.77 83.3% 16.7%
	PINVALESCENT  CIANS SERVICE  heet  967,588  90,822  1,325  1,059,735  853,154  40,000  166,581  1,059,735  EN VILLA CONV  CONVALESCEI	DIANS SERVICE  heet  967,588 Total Charges  90,822 Contract Allowance  1,325 Operating Revenue  1,059,735 Operating Expense  853,154 Operating Margin  40,000 Other Income  166,581 Other Expense  1,059,735 Net Profit or Loss  EN VILLA CONVALESCENT  CONVALESCENT  12/31/2015	12/31/2015 365 Days Settled   12/31/2015 265 Days Settled   12/31/2015 265 Days Settled   12/3	NVALESCENT   12/31/2015 365 Days Settled   12/31/2015 365 Days S	CR Beds 31   POS Beat

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

555805 BEL VISTA	HEALTHCARE	CENTER			Proprietary - Corporation	n
BEL VISTA HEALTH	CARE CENTER	12/31/2015	365 Days Settled	l	Title 18/19	
EAST LONG BEACH	, CA 90804				CR Beds 41 POS E	seds 41
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	75.7%
Balance S	heet	Income	Statement		Length of Stay	51.5
Current Assets	981,829	Total Charges	4,333,047		Average Wages	18.97
Fixed Assets	150,504	Contract Allowance	-326,522	-7.5%	Skilled Nursing	27.9%
Other Assets	0	Operating Revenue	4,659,569	107.5%	Ancillary Service	37.6%
Total Assets	1,132,333	Operating Expense	4,681,094	100.5%	Current Ratio	1.1
Current Liabilities	907,021	Operating Margin	-21,525	-0.5%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	16,801	0.4%	Avg Payment Days	15.7
Total Equity	225,312	Other Expense	0	0.0%	Depreciation Rate	104.8%
Total Liab. and Equity	1,132,333	Net Profit or Loss	(5,524)	-0.1%	Return on Equity	-2.5%
056218 BELL CON	VALESCENT HO	OSPITAL			Proprietary - Corporation	n
BELL CONVALESCE	NT HOSPITAL	12/31/2015	365 Days Settled	I	Title 18/19	
BELL, CA 90201						
,					CR Beds 99 POS E	seds 99
LOS ANGELES					CR Beds 99 POS E  Key Performana	
•	CIANS SERVICE					
LOS ANGELES			• Statement		Key Performana	ce Ind.
LOS ANGELES WISCONSIN PHYSIC	Sheet		• <b>Statement</b> 5,951,271		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 89.9%
LOS ANGELES WISCONSIN PHYSIC Balance S	Sheet	Income		8.4%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 89.9% 203.1
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	Sheet 2,053,428	Income Total Charges	5,951,271		Key Performana Occupancy Rate Length of Stay Average Wages	89.9% 203.1 14.39
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2,053,428 138,647	Income Total Charges Contract Allowance	5,951,271 500,096	91.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	203.1 14.39 82.1%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2,053,428 138,647 465,401	Income Total Charges Contract Allowance Operating Revenue	5,951,271 500,096 5,451,175	91.6% 102.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	203.1 14.39 82.1% 17.9%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,053,428 138,647 465,401 2,657,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,951,271 500,096 5,451,175 5,589,628	91.6% 102.5% -2.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.9% 203.1 14.39 82.1% 17.9%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,053,428 138,647 465,401 2,657,476 1,448,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,951,271 500,096 5,451,175 5,589,628 -138,453	91.6% 102.5% -2.5% 0.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.9% 203.1 14.39 82.1% 17.9% 1.4 73.2

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

555870 BELLA VIS	TA HEALTH CE	NTER			Proprietary - Other	
BELLA VISTA HEALT	TH CENTER	12/31/2015	365 Days Settled		Title 18/19	
LEMON GROVE, CA	91945				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	60.2
Current Assets	2,704,665	Total Charges	17,559,092		Average Wages	19.96
Fixed Assets	168,522	Contract Allowance	4,128,529	23.5%	Skilled Nursing	61.6%
Other Assets	435,764	Operating Revenue	13,430,563	76.5%	Ancillary Service	38.4%
Total Assets	3,308,951	Operating Expense	10,884,374	81.0%	Current Ratio	1.4
Current Liabilities	1,884,362	Operating Margin	2,546,189	19.0%	Days to Collect	37.4
Long Term Liabilities	365,301	Other Income	314,444	2.3%	Avg Payment Days	33.7
Total Equity	1,059,288	Other Expense	0	0.0%	Depreciation Rate	247.5%
	3,308,951	Net Profit or Loss	2,860,633	21 20/	Dotum on Equity	270.1%
Total Liab. and Equity	3,306,951	Net Profit of Loss	2,000,033	21.3/0	Return on Equity	270.170
	· · ·	NAL CARE CENTER	2,000,033	21.5%	Proprietary - Corporatio	
	TA TRANSITION	NAL CARE CENTER	365 Days Settled			
056189 BELLA VIS	TA TRANSITION	NAL CARE CENTER			Proprietary - Corporatio	n
056189 BELLA VIS BELLA VISTA TRANS CENTER	TA TRANSITION	NAL CARE CENTER			Proprietary - Corporatio  Title 18/19	n eds 162
056189 BELLA VIS BELLA VISTA TRANS CENTER SAN LUIS OBISPO, O	TA TRANSITION SITIONAL CARE CA 93401	NAL CARE CENTER			Proprietary - Corporation  Title 18/19  CR Beds 162 POS B	n eds 162
056189 BELLA VIS  BELLA VISTA TRANS CENTER  SAN LUIS OBISPO, O SAN LUIS OBISPO	TA TRANSITION SITIONAL CARE CA 93401 DRNIA)	NAL CARE CENTER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 162 POS B  Key Performanae	n eds 162 ce Ind.
056189 BELLA VIS  BELLA VISTA TRANS CENTER  SAN LUIS OBISPO, O SAN LUIS OBISPO PALMETTO (CALIFO	TA TRANSITION SITIONAL CARE CA 93401 DRNIA)	NAL CARE CENTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 162 POS B  Key Performanae  Occupancy Rate	eds 162 ce Ind. 64.5%
056189 BELLA VIS  BELLA VISTA TRANS CENTER  SAN LUIS OBISPO, O SAN LUIS OBISPO  PALMETTO (CALIFO Balance S	TA TRANSITION SITIONAL CARE CA 93401 DRNIA)	NAL CARE CENTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 162 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 162 ce Ind. 64.5% 112.8
056189 BELLA VIS  BELLA VISTA TRANS CENTER  SAN LUIS OBISPO, O SAN LUIS OBISPO  PALMETTO (CALIFO Balance S  Current Assets	TA TRANSITION SITIONAL CARE CA 93401 DRNIA) Cheet 1,013,758	NAL CARE CENTER  12/31/2015  Income  Total Charges	365 Days Settled  Statement 10,100,326	4.4%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages	eds 162 ce Ind. 64.5% 112.8 19.42
056189 BELLA VIS  BELLA VISTA TRANS CENTER  SAN LUIS OBISPO, O SAN LUIS OBISPO  PALMETTO (CALIFO Balance S  Current Assets  Fixed Assets	TA TRANSITION SITIONAL CARE CA 93401 PRNIA) Cheet 1,013,758 2,059,000	Income Total Charges Contract Allowance	365 Days Settled  Statement  10,100,326  441,632	4.4% 95.6%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 162 ce Ind. 64.5% 112.8 19.42 80.2%
D56189 BELLA VIS  BELLA VISTA TRANS CENTER  SAN LUIS OBISPO, O SAN LUIS OBISPO  PALMETTO (CALIFO Balance S  Current Assets  Fixed Assets  Other Assets	TA TRANSITION  SITIONAL CARE  CA 93401  PRNIA)  Cheet  1,013,758  2,059,000  12,852,148	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  10,100,326  441,632  9,658,694	4.4% 95.6% 100.9%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 162 ce Ind. 64.5% 112.8 19.42 80.2% 19.8%
056189 BELLA VIS  BELLA VISTA TRANS CENTER  SAN LUIS OBISPO, O SAN LUIS OBISPO  PALMETTO (CALIFO Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TA TRANSITION SITIONAL CARE CA 93401 PRNIA) Theet 1,013,758 2,059,000 12,852,148 15,924,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,100,326  441,632  9,658,694  9,744,482	4.4% 95.6% 100.9% -0.9%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 162 ce Ind. 64.5% 112.8 19.42 80.2% 19.8% 0.1
056189 BELLA VIS  BELLA VISTA TRANS CENTER  SAN LUIS OBISPO, O SAN LUIS OBISPO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TA TRANSITION  SITIONAL CARE  CA 93401  PRNIA)  Cheet  1,013,758  2,059,000  12,852,148  15,924,906  14,026,967	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  10,100,326  441,632  9,658,694  9,744,482  -85,788	4.4% 95.6% 100.9% -0.9% 0.1%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 162 ce Ind. 64.5% 112.8 19.42 80.2% 19.8% 0.1 35.4

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

555767 BELLAKEN	N SKILLED NUR	SING CTR			Proprietary - Corporatio	n
BELLAKEN SKILLED	NURSING CTR	12/31/2015	365 Days Settled		Title 18/19	
OAKLAND, CA 9460	1				CR Beds 119 POS B	eds 61
ALAMEDA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	176.8
Current Assets	1,507,955	Total Charges	12,914,943		Average Wages	20.89
Fixed Assets	345,665	Contract Allowance	3,890,012	30.1%	Skilled Nursing	65.3%
Other Assets	138,782	Operating Revenue	9,024,931	69.9%	Ancillary Service	21.1%
Total Assets	1,992,402	Operating Expense	8,410,159	93.2%	Current Ratio	1.0
Current Liabilities	1,569,901	Operating Margin	614,772	6.8%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	288,748	3.2%	Avg Payment Days	38.5
Total Equity	422,501	Other Expense	0	0.0%	Depreciation Rate	158.4%
Total Liab. and Equity	1,992,402	Net Profit or Loss	903,520	10.0%	Return on Equity	213.9%
055408 BELLFLOV	VER CONVALES	SCENT HOSPITAL			Proprietary - Corporatio	n
BELLFLOWER CON	VALESCENT HC	SPITAL 8/31/2015	123 Days Settled		Title 18/19	
BELLFLOWER, CA 9	0706	4/30/2015 3	65 Days Settled		CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	75.4%
Balance S		I			Length of Stay	
	Sheet	income	Statement		Length of Stay	2,706.7
Current Assets		Total Charges	2,849,700		Average Wages	2,706.7 12.65
	1,540,082			24.8%		
Current Assets	1,540,082	Total Charges Contract Allowance	2,849,700		Average Wages	12.65
Current Assets Fixed Assets	1,540,082 3,436	Total Charges Contract Allowance	2,849,700	75.2%	Average Wages Skilled Nursing	12.65 100.0%
Current Assets Fixed Assets Other Assets	1,540,082 3,436 0	Total Charges Contract Allowance Operating Revenue	2,849,700 707,031 2,142,669	75.2% 90.1%	Average Wages Skilled Nursing Ancillary Service	12.65 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	1,540,082 3,436 0 1,543,518	Total Charges Contract Allowance Operating Revenue Operating Expense	2,849,700 707,031 2,142,669 1,931,033	75.2% 90.1% 9.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	12.65 100.0% 0.0% 2.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,540,082 3,436 0 1,543,518 544,015	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,849,700 707,031 2,142,669 1,931,033 211,636	75.2% 90.1% 9.9% 1.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	12.65 100.0% 0.0% 2.8 315.3

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

055408 BELLFLOW	VER CONVALES	CENT HOSPITAL			Proprietary - Corporation	n
BELLFLOWER CON\	/ALESCENT HO	SPITAL 8/31/2015 1	123 Days Settled		Title 18/19	
BELLFLOWER, CA 9	0706	4/30/2015 3	65 Days Settled		CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	75.4%
Balance S	heet	Income	Statement		Length of Stay	2,706.7
Current Assets	1,671,538	Total Charges	962,850		Average Wages	12.65
Fixed Assets	3,436	Contract Allowance	324,001	33.7%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	638,849	66.3%	Ancillary Service	0.0%
Total Assets	1,674,974	Operating Expense	574,146	89.9%	Current Ratio	2.8
Current Liabilities	587,523	Operating Margin	64,703	10.1%	Days to Collect	1,237.8
Long Term Liabilities	785,897	Other Income	8,244	1.3%	Avg Payment Days	189.4
Total Equity	301,554	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Lieb and Faviler	1,674,974	Net Profit or Loss	72,947	11 /1%	Return on Equity	24.2%
Total Liab. and Equity	.,0: .,0: .			117/0	Return on Equity	21.270
· · ·		D NURSING CENTER		11.470	Proprietary - Corporation	
· · ·	PINES SKILLE	D NURSING CENTER				
055892 BERKELEY BERKELEY PINES S	' PINES SKILLE	D NURSING CENTER	<u> </u>		Proprietary - Corporation	
055892 BERKELEY BERKELEY PINES S CENTER	' PINES SKILLE	D NURSING CENTER	<u> </u>		Proprietary - Corporation	eds 36
055892 BERKELEY BERKELEY PINES S CENTER BERKELEY, CA 9470	Y PINES SKILLE KILLED NURSIN	D NURSING CENTER  IG 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 36 POS B	eds 36
055892 BERKELEY BERKELEY PINES S CENTER BERKELEY, CA 9470 ALAMEDA	Y PINES SKILLE KILLED NURSIN 05 CIANS SERVICE	D NURSING CENTER  NG 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 36 POS B  Key Performana	eds 36
D55892 BERKELEY BERKELEY PINES SI CENTER BERKELEY, CA 9470 ALAMEDA WISCONSIN PHYSIC	Y PINES SKILLE KILLED NURSIN D5 CIANS SERVICE heet	D NURSING CENTER  NG 12/31/2015	R 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 36 POS B  Key Performana  Occupancy Rate	eds 36 ce Ind. 93.1%
D55892 BERKELEY BERKELEY PINES SI CENTER BERKELEY, CA 9470 ALAMEDA WISCONSIN PHYSIC Balance S	Y PINES SKILLE KILLED NURSIN D5 CIANS SERVICE heet	Income Total Charges	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 36 POS B  Key Performana  Occupancy Rate  Length of Stay	eeds 36 ce Ind. 93.1% 298.2
D55892 BERKELEY BERKELEY PINES SICENTER BERKELEY, CA 9470 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	Y PINES SKILLE KILLED NURSIN D5 CIANS SERVICE heet 682,028	Income Total Charges	365 Days Settled  Statement 3,591,413	12.4%	Proprietary - Corporation  Title 18/19  CR Beds 36 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eeds 36 ce Ind. 93.1% 298.2 18.90
D55892 BERKELEY BERKELEY PINES SICENTER BERKELEY, CA 9470 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	Y PINES SKILLE KILLED NURSIN D5 CIANS SERVICE heet 682,028 5,166	Income Total Charges Contract Allowance	365 Days Settled  Statement 3,591,413 444,720	12.4% 87.6%	Proprietary - Corporation  Title 18/19  CR Beds 36 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 36 ce Ind. 93.1% 298.2 18.90 92.4%
BERKELEY PINES SICENTER BERKELEY, CA 9470 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	Y PINES SKILLE KILLED NURSIN 05 CIANS SERVICE heet 682,028 5,166 8,050	Income Total Charges Contract Allowance Operating Revenue	Statement 3,591,413 444,720 3,146,693	12.4% 87.6% 97.8%	Proprietary - Corporation  Title 18/19  CR Beds 36 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 36 ce Ind. 93.1% 298.2 18.90 92.4% 7.6%
D55892 BERKELEY BERKELEY PINES SICENTER BERKELEY, CA 9470 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	7 PINES SKILLE KILLED NURSIN 05 CIANS SERVICE heet 682,028 5,166 8,050 695,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,591,413 444,720 3,146,693 3,076,511	12.4% 87.6% 97.8% 2.2%	Proprietary - Corporation  Title 18/19  CR Beds 36 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 36 ce Ind. 93.1% 298.2 18.90 92.4% 7.6% 1.5
BERKELEY PINES SICENTER BERKELEY, CA 9470 ALAMEDA WISCONSIN PHYSIC Balance Sicurrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 PINES SKILLE KILLED NURSIN 05 CIANS SERVICE heet 682,028 5,166 8,050 695,244 456,633	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 3,591,413 444,720 3,146,693 3,076,511 70,182	12.4% 87.6% 97.8% 2.2% 0.3%	Proprietary - Corporation  Title 18/19  CR Beds 36 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	seds 36 ce Ind. 93.1% 298.2 18.90 92.4% 7.6% 1.5 53.6

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

555748 BERKLEY	EAST CONVAL	ESCENT HOSP			Proprietary - Corporation	า
BERKLEY EAST CO	NVALESCENT H	IOSP 12/31/2015	365 Days Settled		Title 18 Only	
SANTA MONICA, CA	A 90404				CR Beds 207 POS Be	eds 207
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	43.9%
Balance S	Sheet	Income	Statement		Length of Stay	9.0
Current Assets	6,893,825	Total Charges	21,957,224		Average Wages	22.14
Fixed Assets	340,501	Contract Allowance	3,771,369	17.2%	Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	18,185,855	82.8%	Ancillary Service	37.6%
Total Assets	7,234,326	Operating Expense	18,257,441	100.4%	Current Ratio	1.1
Current Liabilities	6,048,743	Operating Margin	-71,586	-0.4%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	248,676	1.4%	Avg Payment Days	47.4
Total Equity	1,185,583	Other Expense	0	0.0%	Depreciation Rate	51.6%
						40.007
Total Liab. and Equity	7,234,326	Net Profit or Loss	165,090	0.9%	Return on Equity	13.9%
	VALLEY CONV		165,090	0.9%	Return on Equity  Proprietary - Corporation	
	VALLEY CONV	HOSPITAL	165,090 365 Days Settled			
056253 BERKLEY	VALLEY CONV	HOSPITAL	<u> </u>		Proprietary - Corporation	1
056253 BERKLEY BERKLEY VALLEY O	VALLEY CONV	HOSPITAL	<u> </u>		Proprietary - Corporation Title 18/19	n eds 125
056253 BERKLEY  BERKLEY VALLEY O  VAN NUYS, CA 9141	VALLEY CONV	HOSPITAL	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 125 POS Be	n eds 125
056253 BERKLEY  BERKLEY VALLEY C  VAN NUYS, CA 9141  LOS ANGELES	VALLEY CONV CONV HOSPITAL  11 FORNIA)	HOSPITAL - 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 125 POS Be  Key Performance	eds 125
056253 BERKLEY  BERKLEY VALLEY O  VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALI	VALLEY CONV CONV HOSPITAL  11 FORNIA) Sheet	HOSPITAL - 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 125 POS Be  Key Performanac  Occupancy Rate	eds 125 ce Ind. 77.7%
D56253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALI  Balance S	VALLEY CONV CONV HOSPITAL  11 FORNIA) Sheet	HOSPITAL  12/31/2015  Income  Total Charges	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 125 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 125 se Ind. 77.7% 162.7
056253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALLE)  Balance S  Current Assets	VALLEY CONV CONV HOSPITAL  FORNIA) Sheet  2,496,934  111,061	HOSPITAL  12/31/2015  Income  Total Charges	365 Days Settled  Statement 10,088,461	28.3%	Proprietary - Corporation  Title 18/19  CR Beds 125 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 125 se Ind. 77.7% 162.7 15.91
056253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	VALLEY CONV CONV HOSPITAL  FORNIA) Sheet  2,496,934  111,061	HOSPITAL  12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,088,461  2,854,958	28.3% 71.7%	Proprietary - Corporation  Title 18/19  CR Beds 125 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 125 ee Ind. 77.7% 162.7 15.91 74.7%
D56253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	VALLEY CONV CONV HOSPITAL  FORNIA) Sheet  2,496,934  111,061	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  10,088,461  2,854,958  7,233,503	28.3% 71.7%	Proprietary - Corporation  Title 18/19  CR Beds 125 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 125 ee Ind. 77.7% 162.7 15.91 74.7% 25.3%
D56253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALLES Balance Section of the control of the con	VALLEY CONV CONV HOSPITAL  FORNIA) Sheet  2,496,934  111,061  0  2,607,995	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,088,461  2,854,958  7,233,503  6,868,632	28.3% 71.7% 95.0% 5.0%	Proprietary - Corporation  Title 18/19  CR Beds 125 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 125 ee Ind. 77.7% 162.7 15.91 74.7% 25.3% 4.8
D56253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALLE)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	VALLEY CONV CONV HOSPITAL  FORNIA) Sheet  2,496,934  111,061  0  2,607,995  524,953	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  2 Statement 10,088,461 2,854,958 7,233,503 6,868,632 364,871	28.3% 71.7% 95.0% 5.0%	Proprietary - Corporation  Title 18/19  CR Beds 125 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 125 ee Ind. 77.7% 162.7 15.91 74.7% 25.3% 4.8 53.8

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

055136 BERKLEY	WEST CONV HO	DSP			Proprietary - Corporation	n
BERKLEY WEST CO	NV HOSP	12/31/2015	365 Days Settled		Title 18 Only	
SANTA MONICA, CA	90404				CR Beds 54 POS E	seds 54
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	51.4%
Balance S	heet	Income	Statement		Length of Stay	40.1
Current Assets	1,666,878	Total Charges	4,712,291		Average Wages	20.12
Fixed Assets	43,146	Contract Allowance	712,052	15.1%	Skilled Nursing	53.2%
Other Assets	12,900	Operating Revenue	4,000,239	84.9%	Ancillary Service	46.8%
Total Assets	1,722,924	Operating Expense	3,683,186	92.1%	Current Ratio	2.4
Current Liabilities	688,682	Operating Margin	317,053	7.9%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	3,376	0.1%	Avg Payment Days	66.8
Total Equity	1,034,242	Other Expense	0	0.0%	Depreciation Rate	48.2%
Total Liab. and Equity	1,722,924	Net Profit or Loss	320,429	8.0%	Return on Equity	31.0%
055662 BETHANY	HOME SOCIETY	SAN JOAQUIN COU	INTY		Nonprofit - Other	
BETHANY HOME SO	OCIETY SAN JO	AQUIN 10/31/2015	365 Days Settled		Title 18/19	
RIPON, CA 95366						
SAN JOAQUIN					CR Beds 92 POS E	seds 92
					CR Beds 92 POS E	
PALMETTO (CALIFO	)RNIA)					
PALMETTO (CALIFO	,	Income	Statement		Key Performana	ce Ind.
,	Sheet	Income Total Charges	Statement 8,033,971		Key Performana Occupancy Rate	<b>ce Ind.</b> 89.9%
Balance S	<b>Sheet</b> 4,020,536			4.9%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 89.9% 293.1
Balance S Current Assets	<b>Sheet</b> 4,020,536	Total Charges	8,033,971		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.9% 293.1 18.20
Balance S Current Assets Fixed Assets	4,020,536 21,631,670	Total Charges Contract Allowance	8,033,971 396,865	95.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.  89.9%  293.1  18.20  93.0%
Balance S Current Assets Fixed Assets Other Assets	4,020,536 21,631,670 0	Total Charges Contract Allowance Operating Revenue	8,033,971 396,865 7,637,106	95.1% 154.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  89.9%  293.1  18.20  93.0%  7.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,020,536 21,631,670 0 25,652,206	Total Charges Contract Allowance Operating Revenue Operating Expense	8,033,971 396,865 7,637,106 11,823,019	95.1% 154.8% -54.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  89.9%  293.1  18.20  93.0%  7.0%  2.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,020,536 21,631,670 0 25,652,206 1,940,793	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,033,971 396,865 7,637,106 11,823,019 -4,185,913	95.1% 154.8% -54.8% 66.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  89.9%  293.1  18.20  93.0%  7.0%  2.1  35.9

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

056370 BETHESDA	A HOME				Nonprofit - Church	
BETHESDA HOME		5/31/2015 3	865 Days Settled		Title 18/19	
HAYWARD, CA 9454	11				CR Beds 0 POS B	eds 40
ALAMEDA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555777 BISHOP C	ARE CENTER				Proprietary - Corporatio	n
BISHOP CARE CEN	TER	12/31/2015	365 Days Settled		Title 18/19	
BISHOP, CA 93514					CR Beds 99 POS B	eds 99
INYO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	184.5
Current Assets	17,765,225	Total Charges	8,172,633		Average Wages	17.37
Fixed Assets	70,767	Contract Allowance	8,932	0.1%	Skilled Nursing	77.2%
Other Assets	3,600	Operating Revenue	8,163,701	99.9%	Ancillary Service	22.8%
Total Assets	17,839,592	Operating Expense	8,109,355	99.3%	Current Ratio	1.0
Current Liabilities	18,354,687	Operating Margin	54,346	0.7%	Days to Collect	75.7
Long Term Liabilities	1	Other Income	182	0.0%	Avg Payment Days	75.7
	-515,096	Other Expense	0	0.0%	Depreciation Rate	468.8%
Total Equity	-515,090	Other Expense	· ·	0.070	Depresiation rate	400.070

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

056283 BIXBY KNC	DLLS TOWERS	HEALTH CARE & RE	HAB CENTER		Proprietary - Corporatio	n
BIXBY KNOLLS TOW REHAB CENTER	/ERS HEALTH C	CARE & 9/30/2015 3	365 Days Settled		Title 18/19	
LONG BEACH, CA 90	)807				CR Beds 341 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	23.8%
Balance S	heet	Income	Statement		Length of Stay	299.0
Current Assets	997,345	Total Charges	14,293,874		Average Wages	15.85
Fixed Assets	4,521,938	Contract Allowance	1,542,669	10.8%	Skilled Nursing	44.4%
Other Assets	2,734,188	Operating Revenue	12,751,205	89.2%	Ancillary Service	6.2%
Total Assets	8,253,471	Operating Expense	12,607,023	98.9%	Current Ratio	0.7
Current Liabilities	1,454,266	Operating Margin	144,182	1.1%	Days to Collect	19.8
Long Term Liabilities	9,907,654	Other Income	711,895	5.6%	Avg Payment Days	29.0
Total Equity	-3,108,449	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	8,253,471	Net Profit or Loss	856,077	6.7%	Return on Equity	-27.5%
055052 BLOOMFIE	LD EAST				Proprietary - Corporatio	n
BLOOMFIELD EAST		12/31/2015	365 Days Settled		Title 18/19	
LYNWOOD, CA 9026	2				CR Beds 130 POS B	eds 130
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.5%
Balance S	heet	Income	Statement		Length of Stay	182.4
Current Assets	1,698,070	Total Charges	9,294,431		Average Wages	16.97
Fixed Assets	200,108	Contract Allowance	458,037	4.9%	Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	8,836,394	95.1%	Ancillary Service	14.9%
Total Assets	1,898,178	Operating Expense	8,863,257	100.3%	Current Ratio	2.2
Current Liabilities	769,200	Operating Margin	-26,863	-0.3%	Days to Collect	58.3
Long Term Liabilities	390,000	Other Income	173,630	2.0%	Avg Payment Days	25.7
Total Equity	738,978	Other Expense	0	0.0%	Depreciation Rate	138.7%

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

555383 BLYTHE P	OST ACUTE LLO	C			Proprietary - Corporation	on
BLYTHE POST ACU	TE LLC	12/31/2015	365 Days Settled	i	Title 18/19	
BLYTHE, CA 92225					CR Beds 48 POS E	Beds 48
RIVERSIDE					Key Performana	ice Ind.
Noridian (CA)					Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	108.1
Current Assets	1,564,543	Total Charges	4,511,703		Average Wages	17.17
Fixed Assets	19,980	Contract Allowance	332,082	7.4%	Skilled Nursing	70.0%
Other Assets	44,153	Operating Revenue	4,179,621	92.6%	Ancillary Service	30.0%
Total Assets	1,628,676	Operating Expense	3,971,841	95.0%	Current Ratio	2.1
Current Liabilities	741,035	Operating Margin	207,780	5.0%	Days to Collect	141.0
Long Term Liabilities	647,239	Other Income	32,621	0.8%	Avg Payment Days	66.3
Total Equity	240,402	Other Expense	0	0.0%	Depreciation Rate	2,830.2%
Total Liab. and Equity	1,628,676	Net Profit or Loss	240,401	5.8%	Return on Equity	100.0%
055538 BONNIE BI	RAE CONVALES	SCENT HOSP			Proprietary - Corporation	on
055538 BONNIE BI BONNIE BRAE CON			365 Days Settled	ł	Proprietary - Corporation	on
	VALESCENT HO		365 Days Settled	i	Title 18/19	on 3eds 59
BONNIE BRAE CON	VALESCENT HO		365 Days Settled	i	Title 18/19	3eds 59
BONNIE BRAE CON	VALESCENT HC 90057		365 Days Settled	I	Title 18/19 CR Beds 0 POS E	3eds 59
BONNIE BRAE CON LOS ANGELES, CAS LOS ANGELES	VALESCENT HC 90057 FORNIA)	OSP 12/31/2015	365 Days Settled	I	Title 18/19 CR Beds 0 POS E  Key Performana	Beds 59
BONNIE BRAE CON LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	VALESCENT HO 90057 FORNIA) Sheet	OSP 12/31/2015	·	i	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate	Beds 59 ace Ind. 0.0%
BONNIE BRAE CON LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	VALESCENT HC 90057 FORNIA) Sheet	DSP 12/31/2015	Statement		Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay	Beds 59 ace Ind. 0.0% 458.6
BONNIE BRAE CON' LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	VALESCENT HC 90057 FORNIA) Sheet 396,314	OSP 12/31/2015  Income  Total Charges	2,654,101	-0.8%	Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 59  ICE Ind.  0.0%  458.6  15.83
BONNIE BRAE CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	VALESCENT HC 90057 FORNIA) <b>Sheet</b> 396,314 495,709	Income Total Charges Contract Allowance	2,654,101 -22,360	-0.8% 100.8%	Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	3eds 59 ace Ind. 0.0% 458.6 15.83 100.0%
BONNIE BRAE CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	VALESCENT HC 90057 FORNIA) Sheet 396,314 495,709 28,475	Income Total Charges Contract Allowance Operating Revenue	2,654,101 -22,360 2,676,461	-0.8% 100.8% 110.7%	Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	3eds 59 ace Ind. 0.0% 458.6 15.83 100.0% 0.0%
BONNIE BRAE CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	VALESCENT HO 90057  FORNIA) Sheet  396,314 495,709 28,475 920,498	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,654,101 -22,360 2,676,461 2,962,765	-0.8% 100.8% 110.7% -10.7%	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 59  100 Ind.  0.0%  458.6  15.83  100.0%  0.0%  0.7
BONNIE BRAE CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VALESCENT HO 90057  FORNIA) Sheet  396,314 495,709 28,475 920,498 570,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,654,101 -22,360 2,676,461 2,962,765 -286,304	-0.8% 100.8% 110.7% -10.7% 0.2%	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 59 1ce Ind. 0.0% 458.6 15.83 100.0% 0.0% 0.7 42.8

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

555206 BOULDER	CREEK POST A	ACUTE			Proprietary - Partnershi	р
BOULDER CREEK P	OST ACUTE	12/31/2015	346 Days Settled	I	Title 18/19	
POWAY, CA 92064					CR Beds 149 POS B	eds 149
SAN DIEGO					Key Performana	ce Ind.
Noridian (AS, GU, HI	, NV)				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	128.1
Current Assets	1,993,187	Total Charges	13,774,129		Average Wages	18.46
Fixed Assets	126,302	Contract Allowance	2,677,063	19.4%	Skilled Nursing	81.6%
Other Assets	1,964,083	Operating Revenue	11,097,066	80.6%	Ancillary Service	18.4%
Total Assets	4,083,572	Operating Expense	11,286,875	101.7%	Current Ratio	0.6
Current Liabilities	3,303,323	Operating Margin	-189,809	-1.7%	Days to Collect	99.2
Long Term Liabilities	951,874	Other Income	18,531	0.2%	Avg Payment Days	15.4
Total Equity	-171,625	Other Expense	0	0.0%	Depreciation Rate	875.8%
Total Liab. and Equity	4,083,572	Net Profit or Loss	(171,278)	-1.5%	Return on Equity	99.8%
055635 BRANDEL	MANOR				Nonprofit - Church	
BRANDEL MANOR		1/31/2015	184 Days Settled		Title 18/19	
TURLOCK, CA 95382	2				CR Beds 145 POS E	eds 145
STANISLAUS					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	134.1
Current Assets	4,566,011	Total Charges	9,566,286		Average Wages	20.81
Fixed Assets	308,368	Contract Allowance	3,565,803	37.3%	Skilled Nursing	24.1%
Other Assets	0	Operating Revenue	6,000,483	62.7%	Ancillary Service	13.7%
Total Assets	4,874,379	Operating Expense	6,435,176	107.2%	Current Ratio	12.1
Current Liabilities	377,761	Operating Margin	-434,693	-7.2%	Days to Collect	139.2
Long Term Liabilities	4,930,485	Other Income	827	0.0%	Avg Payment Days	10.8
Total Equity	-433,867	Other Expense	0	0.0%	Depreciation Rate	6,335.3%
Total Liab. and Equity	4,874,379	Net Profit or Loss	(433,866)	-7.2%	Return on Equity	100.0%

**All Providers** 

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

555494 BRASWEL	L'S HAMPTON I	MANOR			Proprietary - Partnershi	р
BRASWELL'S HAMP	TON MANOR	4/4/2015 94	1 Days Settled		Title 18/19	
YUCAIPA, CA 92399		12/31/2015	271 Days Settled		CR Beds 99 POS E	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	142.0
Current Assets	2,174,542	Total Charges	8,346,223		Average Wages	18.67
Fixed Assets	0	Contract Allowance	1,719,318	20.6%	Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	6,626,905	79.4%	Ancillary Service	24.2%
Total Assets	2,174,542	Operating Expense	7,118,265	107.4%	Current Ratio	2.1
Current Liabilities	1,030,677	Operating Margin	-491,360	-7.4%	Days to Collect	92.2
Long Term Liabilities	1,014,053	Other Income	15,240	0.2%	Avg Payment Days	17.7
Total Equity	129,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,174,542	Net Profit or Loss	(476,120)	-7.2%	Return on Equity	-366.8%
555494 BRASWEL	L'S HAMPTON I	MANOR			Proprietary - Partnershi	p
BRASWELL'S HAMP	TON MANOR	4/4/2015 94	1 Days Settled		Title 18/19	
YUCAIPA, CA 92399		12/31/2015	271 Days Settled		CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	142.0
Current Assets	283,958	Total Charges	1,738,703		Average Wages	18.67
Fixed Assets	77,077	Contract Allowance	341,946	19.7%	Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	1,396,757	80.3%	Ancillary Service	25.9%
Total Assets	361,035	Operating Expense	2,004,740	143.5%	Current Ratio	0.9
Current Liabilities	304,941	Operating Margin	-607,983	-43.5%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	2,054	0.1%	Avg Payment Days	55.4
Total Equity	56,094	Other Expense	0	0.0%	Depreciation Rate	107.6%
Total Liab. and Equity	361,035	Net Profit or Loss	(605,929)	-43.4%	Return on Equity	- 1,080.2%

**All Providers** 

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

055711 BRENTWO	OD HEALTH CA	ARE CENTER			Proprietary - Corporation	1
BRENTWOOD HEAL	TH CARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
SANTA MONICA, CA	N 90404				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	37.9
Current Assets	2,900,464	Total Charges	11,241,192		Average Wages	25.39
Fixed Assets	174,789	Contract Allowance	1,619,307	14.4%	Skilled Nursing	63.2%
Other Assets	34,980	Operating Revenue	9,621,885	85.6%	Ancillary Service	36.8%
Total Assets	3,110,233	Operating Expense	9,114,068	94.7%	Current Ratio	1.6
Current Liabilities	1,787,404	Operating Margin	507,817	5.3%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	1,082	0.0%	Avg Payment Days	23.9
Total Equity	1,322,829	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	3,110,233	Net Profit or Loss	504,840	5.2%	Return on Equity	38.2%
055489 BRENTWO	OD SKILLED N	JRSING			Proprietary - Corporation	ı
BRENTWOOD SKILL	ED NURSING	6/30/2015 3	365 Days Settled		Title 18/19	
RED BLUFF, CA 960	80				CR Beds 55 POS Be	eds 55
TEHAMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	179.7
Current Assets	4 040 057	Total Charges	4,522,104		Average Megas	
Cullelli Assels	1,018,257	Total Charges	7,022,107		Average Wages	16.74
Fixed Assets	1,018,257 94,954	Contract Allowance	208,491	4.6%	Skilled Nursing	16.74 75.9%
		_				
Fixed Assets	94,954	Contract Allowance	208,491	95.4%	Skilled Nursing	75.9%
Fixed Assets Other Assets	94,954	Contract Allowance Operating Revenue	4,313,613	95.4%	Skilled Nursing Ancillary Service Current Ratio	75.9% 24.1%
Fixed Assets Other Assets Total Assets	94,954 100,423 1,213,634	Contract Allowance Operating Revenue Operating Expense	208,491 4,313,613 4,153,674	95.4% 96.3% 3.7%	Skilled Nursing Ancillary Service Current Ratio	75.9% 24.1% 3.6
Fixed Assets Other Assets Total Assets Current Liabilities	94,954 100,423 1,213,634 286,015	Contract Allowance Operating Revenue Operating Expense Operating Margin	208,491 4,313,613 4,153,674 159,939	95.4% 96.3% 3.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	75.9% 24.1% 3.6 38.9

**All Providers** 

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

056220 BRIARCRE	ST NURSING C	ENTER			Proprietary - Other	
BRIARCREST NURS	SING CENTER	12/31/2015	365 Days Settled		Title 18/19	
BELL GARDENS, CA	90201				CR Beds 135 POS B	eds 135
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	112.5
Current Assets	2,021,874	Total Charges	14,287,128		Average Wages	19.54
Fixed Assets	332,552	Contract Allowance	2,150,933	15.1%	Skilled Nursing	70.4%
Other Assets	471,458	Operating Revenue	12,136,195	84.9%	Ancillary Service	29.6%
Total Assets	2,825,884	Operating Expense	12,397,036	102.1%	Current Ratio	3.3
Current Liabilities	618,069	Operating Margin	-260,841	-2.1%	Days to Collect	51.5
Long Term Liabilities	500,000	Other Income	255,841	2.1%	Avg Payment Days	16.2
Total Equity	1,707,815	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	2,825,884	Net Profit or Loss	(5,000)	0.0%	Return on Equity	-0.3%
055956 BRIARWO	OD HEALTH CA	RE			Proprietary - Corporatio	n
BRIARWOOD HEAL	ΓH CARE	9/30/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95824				CR Beds 49 POS B	eds 49
SACRAMENTO, CA	95824				CR Beds 49 POS B	
SACRAMENTO	DRNIA)	Income	e Statement		Key Performana	ce Ind.
SACRAMENTO PALMETTO (CALIFO	DRNIA) Sheet	Income Total Charges	• <b>Statement</b> 3,944,529		Key Performana Occupancy Rate	ce Ind. 90.0%
SACRAMENTO PALMETTO (CALIFO Balance S	DRNIA) Sheet			11.9%	Key Performana Occupancy Rate Length of Stay	90.0% 162.6
SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	DRNIA) S <b>heet</b> 774,287	Total Charges	3,944,529		Key Performana Occupancy Rate Length of Stay Average Wages	90.0% 162.6 18.49
SACRAMENTO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	ORNIA) S <b>heet</b> 774,287 88,988	Total Charges Contract Allowance	3,944,529 468,871	88.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.0% 162.6 18.49 79.7%
SACRAMENTO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	ORNIA) S <b>heet</b> 774,287 88,988 382	Total Charges Contract Allowance Operating Revenue	3,944,529 468,871 3,475,658	88.1% 106.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.0% 162.6 18.49 79.7% 20.3%
SACRAMENTO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ORNIA) Sheet 774,287 88,988 382 863,657	Total Charges Contract Allowance Operating Revenue Operating Expense	3,944,529 468,871 3,475,658 3,685,149	88.1% 106.0% -6.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.0% 162.6 18.49 79.7% 20.3% 2.4
SACRAMENTO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	PRNIA) Sheet 774,287 88,988 382 863,657 321,638	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,944,529 468,871 3,475,658 3,685,149 -209,491	88.1% 106.0% -6.0% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.0% 162.6 18.49 79.7% 20.3% 2.4 61.0

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

056056 BRIER OAI	K ON SUNSET				Proprietary - Other	
BRIER OAK ON SUN	ISET	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90027				CR Beds 159 POS B	eds 159
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	74.3
Current Assets	2,559,131	Total Charges	20,673,797		Average Wages	19.05
Fixed Assets	4,033,172	Contract Allowance	7,113,493	34.4%	Skilled Nursing	68.6%
Other Assets	1,973,147	Operating Revenue	13,560,304	65.6%	Ancillary Service	31.4%
Total Assets	8,565,450	Operating Expense	13,717,820	101.2%	Current Ratio	2.7
Current Liabilities	951,395	Operating Margin	-157,516	-1.2%	Days to Collect	68.0
Long Term Liabilities	10,471	Other Income	8,331	0.1%	Avg Payment Days	20.5
Total Equity	7,603,584	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	8,565,450	Net Profit or Loss	(149,185)	-1.1%	Return on Equity	-2.0%
	8,565,450		(149,185)	-1.1%	Return on Equity  Proprietary - Corporation	
	I CONVALESCE	NT CENTER	(149,185) 365 Days Settled			
555338 BRIGHTON	I CONVALESCE	NT CENTER	<u></u>		Proprietary - Corporation	า
555338 BRIGHTON BRIGHTON CONVAL	I CONVALESCE	NT CENTER	<u></u>		Proprietary - Corporation Title 18/19	n eds 99
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911	I CONVALESCE LESCENT CENT	NT CENTER	<u></u>		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B	n eds 99
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 9110 LOS ANGELES	LESCENT CENT 03 ORNIA)	ER 12/31/2015	<u></u>		Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance	eds 99
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 9111 LOS ANGELES PALMETTO (CALIFO	LESCENT CENT 03 DRNIA)	ER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performanace  Occupancy Rate	eds 99 <b>ce Ind.</b> 89.1% 153.4
555338 BRIGHTON  BRIGHTON CONVAL  PASADENA, CA 9111  LOS ANGELES  PALMETTO (CALIFO  Balance S	LESCENT CENT 03 DRNIA)	ENT CENTER  ER 12/31/2015  Income	365 Days Settled	l	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 89.1% 153.4
555338 BRIGHTON  BRIGHTON CONVAL  PASADENA, CA 9111  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets	DRNIA) Sheet 2,207,082	INT CENTER  ER 12/31/2015  Income  Total Charges	365 Days Settled  Statement 8,796,749	10.1%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 89.1% 153.4 16.86 60.1%
555338 BRIGHTON  BRIGHTON CONVAL  PASADENA, CA 9111  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	DRNIA) Sheet 2,207,082 413,619	Income Total Charges Contract Allowance	365 Days Settled  Statement  8,796,749  889,588	10.1% 89.9%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 89.1% 153.4 16.86
555338 BRIGHTON  BRIGHTON CONVAL  PASADENA, CA 9111  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	DRNIA) Sheet 2,207,082 413,619 442,801	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  8,796,749  889,588  7,907,161	10.1% 89.9% 100.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 ce Ind. 89.1% 153.4 16.86 60.1% 39.9% 1.2
555338 BRIGHTON  BRIGHTON CONVAL  PASADENA, CA 9111  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	DRNIA) Sheet  2,207,082 413,619 442,801 3,063,502	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  8,796,749  889,588  7,907,161  7,940,549	10.1% 89.9% 100.4% -0.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 89.1% 153.4 16.86 60.1% 39.9% 1.2
555338 BRIGHTON  BRIGHTON CONVAL  PASADENA, CA 9111  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	DRNIA) Sheet  2,207,082 413,619 442,801 3,063,502 1,849,114	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  8,796,749 889,588 7,907,161 7,940,549 -33,388	10.1% 89.9% 100.4% -0.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 99 ce Ind. 89.1% 153.4 16.86 60.1% 39.9% 1.2

**All Providers** 

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

055795 BRIGHTON	N PLACE SAN D	IEGO			Proprietary - Other	
BRIGHTON PLACE S	SAN DIEGO	12/31/2015	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	05				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay 100	
Current Assets	2,830,319	Total Charges	13,136,227		Average Wages	20.47
Fixed Assets	328,212	Contract Allowance	2,620,671	19.9%	Skilled Nursing	52.8%
Other Assets	3,246,265	Operating Revenue	10,515,556	80.1%	Ancillary Service	47.2%
Total Assets	6,404,796	Operating Expense	9,968,710	94.8%	Current Ratio	1.5
Current Liabilities	1,938,777	Operating Margin	546,846	5.2%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	102,675	1.0%	Avg Payment Days	68.8
Total Equity	4,466,019	Other Expense	0	0.0%	Depreciation Rate	95.3%
Total Liab. and Equity	6,404,796	Net Profit or Loss	649,521	6.2%	Return on Equity	14.5%
055685 BRIGHTON	55685 BRIGHTON PLACE SPRING VALLEY					
055685 BRIGHTON BRIGHTON PLACE S			365 Days Settled		Proprietary - Other  Title 18/19	
	SPRING VALLEY		365 Days Settled		Title 18/19	eds 70
BRIGHTON PLACE S	SPRING VALLEY		365 Days Settled		Title 18/19	
BRIGHTON PLACE S	SPRING VALLEY A 91977	′ 12/31/2015	365 Days Settled		Title 18/19 CR Beds 75 POS B	
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO	SPRING VALLEY A 91977 NMENT SERVICE	′ 12/31/2015 ≣S	365 Days Settled		Title 18/19 CR Beds 75 POS B Key Performana	ce Ind.
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN	SPRING VALLEY A 91977 NMENT SERVICE Sheet	′ 12/31/2015 ≣S	·		Title 18/19 CR Beds 75 POS B  Key Performana Occupancy Rate	<b>ce Ind.</b> 87.8%
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S	SPRING VALLEY A 91977 NMENT SERVICE Sheet	′ 12/31/2015 ES Income	s Statement	18.5%	Title 18/19 CR Beds 75 POS B  Key Performana Occupancy Rate Length of Stay	87.8% 81.7
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets	SPRING VALLEY A 91977 NMENT SERVICE Sheet 1,591,150	′ 12/31/2015 ES Income Total Charges	• <b>Statement</b> 8,544,859		Title 18/19 CR Beds 75 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	87.8% 81.7 22.49
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	SPRING VALLEY A 91977  NMENT SERVICE Sheet  1,591,150 544,733	12/31/2015  S Income  Total Charges  Contract Allowance	8,544,859 1,583,122	81.5%	Title 18/19 CR Beds 75 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.8% 81.7 22.49 55.2%
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SPRING VALLEY A 91977  NMENT SERVICE Sheet  1,591,150  544,733  27,841	Total Charges Contract Allowance Operating Revenue	8,544,859 1,583,122 6,961,737	81.5%	Title 18/19 CR Beds 75 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.8% 81.7 22.49 55.2% 44.8%
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SPRING VALLEY A 91977  NMENT SERVICE Sheet  1,591,150  544,733  27,841  2,163,724	Total Charges Contract Allowance Operating Revenue Operating Expense	8,544,859 1,583,122 6,961,737 7,613,984	81.5% 109.4% -9.4%	Title 18/19 CR Beds 75 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.8% 81.7 22.49 55.2% 44.8%
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SPRING VALLEY A 91977  NMENT SERVICE Sheet  1,591,150  544,733  27,841  2,163,724  1,570,940	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,544,859 1,583,122 6,961,737 7,613,984 -652,247	81.5% 109.4% -9.4%	Title 18/19 CR Beds 75 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	87.8% 81.7 22.49 55.2% 44.8% 1.0 48.9

**All Providers** 

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

055894 BROADWA	AY BY THE SEA				Proprietary - Corporation	า
BROADWAY BY THE	E SEA	12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 9	0803				CR Beds 98 POS Be	eds 98
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	100.9
Current Assets	1,808,413	Total Charges	9,969,694		Average Wages	19.05
Fixed Assets	508,758	Contract Allowance	360,463	3.6%	Skilled Nursing	69.0%
Other Assets	26,460	Operating Revenue	9,609,231	96.4%	Ancillary Service	31.0%
Total Assets	2,343,631	Operating Expense	9,403,975	97.9%	Current Ratio	1.2
Current Liabilities	1,459,889	Operating Margin	205,256	2.1%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	6,248	0.1%	Avg Payment Days	24.8
Total Equity	883,742	Other Expense	0	0.0%	Depreciation Rate	55.8%
	2,343,631	Net Profit or Loss	209,347	2 2%	Return on Equity	23.7%
Total Liab. and Equity		Net Fibrit of Loss	209,347	2.2/0	Return on Equity	20.1 /0
	Y HEALTHCAR			2.270	Proprietary - Other	23.770
	AY HEALTHCAR	E CENTER	365 Days Settled	2.270		23.170
056201 BROADWA	NY HEALTHCAR HCARE CENTER	E CENTER	<u></u> -	2.270	Proprietary - Other	
056201 BROADWA BROADWAY HEALT	NY HEALTHCAR HCARE CENTER	E CENTER	<u></u> -	2.270	Proprietary - Other  Title 18/19	eds 59
056201 BROADWA BROADWAY HEALT SAN GABRIEL, CA 9	HCARE CENTER	<b>E CENTER</b> R 12/31/2015	<u></u> -	2.270	Proprietary - Other  Title 18/19  CR Beds 59 POS Be	eds 59
056201 BROADWA BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES	HCARE CENTER	<b>E CENTER</b> R 12/31/2015	<u></u> -	2.270	Proprietary - Other  Title 18/19  CR Beds 59 POS Be  Key Performance	eds 59 <b>ce Ind.</b> 93.3%
D56201 BROADWA BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN	HCARE CENTER 11776  NMENT SERVICE	<b>E CENTER</b> R 12/31/2015	365 Days Settled	2.270	Proprietary - Other  Title 18/19  CR Beds 59 POS Be  Key Performanac  Occupancy Rate	eds 59 <b>:e Ind.</b> 93.3% 218.3
D56201 BROADWA  BROADWAY HEALT  SAN GABRIEL, CA 9  LOS ANGELES  NATIONAL GOVERN  Balance S	HCARE CENTER 11776  NMENT SERVICE	E CENTER  12/31/2015  S Income	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 59 ee Ind. 93.3% 218.3 21.38
056201 BROADWA BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HCARE CENTER 11776  NMENT SERVICE Sheet 3,893,849	E CENTER  12/31/2015  S Income	365 Days Settled  Statement 5,997,376	0.8%	Proprietary - Other  Title 18/19  CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 59 <b>Se Ind.</b> 93.3% 218.3 21.38 69.8%
D56201 BROADWA  BROADWAY HEALT  SAN GABRIEL, CA 9  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	HCARE CENTER 11776 NMENT SERVICE Sheet 3,893,849 84,815	E CENTER  12/31/2015  S Income Total Charges Contract Allowance	365 Days Settled  Statement 5,997,376 49,768	0.8% 99.2%	Proprietary - Other  Title 18/19  CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HCARE CENTER 1776 NMENT SERVICE Sheet 3,893,849 84,815 188,179	E CENTER  12/31/2015  S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 5,997,376 49,768 5,947,608	0.8% 99.2%	Proprietary - Other  Title 18/19  CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59 93.3% 218.3 21.38 69.8% 30.2%
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AY HEALTHCAR HCARE CENTER 11776 NMENT SERVICE Sheet 3,893,849 84,815 188,179 4,166,843	E CENTER  12/31/2015  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 5,997,376 49,768 5,947,608 5,508,649	0.8% 99.2% 92.6% 7.4%	Proprietary - Other  Title 18/19  CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59 93.3% 218.3 21.38 69.8% 30.2% 7.1
D56201 BROADWA BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY HEALTHCAR HCARE CENTER 1776 NMENT SERVICE Sheet 3,893,849 84,815 188,179 4,166,843 548,120	E CENTER  12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 5,997,376 49,768 5,947,608 5,508,649 438,959	0.8% 99.2% 92.6% 7.4%	Proprietary - Other  Title 18/19  CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 59 93.3% 218.3 21.38 69.8% 30.2% 7.1 33.1

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

055670 BROADWA	AY MANOR CAR	E CENTER			Proprietary - Corporation	1
BROADWAY MANOR	R CARE CENTE	R 12/31/2015	365 Days Settled		Title 18/19	
GLENDALE, CA 912	04				CR Beds 78 POS Be	eds 78
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	108.3
Current Assets	2,437,201	Total Charges	12,871,992		Average Wages	18.04
Fixed Assets	193,473	Contract Allowance	4,687,540	36.4%	Skilled Nursing	44.5%
Other Assets	0	Operating Revenue	8,184,452	63.6%	Ancillary Service	55.5%
Total Assets	2,630,674	Operating Expense	6,806,126	83.2%	Current Ratio	3.6
Current Liabilities	669,761	Operating Margin	1,378,326	16.8%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	389	0.0%	Avg Payment Days	21.5
Total Equity	1,960,913	Other Expense	0	0.0%	Depreciation Rate	48.7%
Total Liab. and Equity	2,630,674	Net Profit or Loss	1,378,715	16.8%	Return on Equity	70.3%
055987 BROADWA	AY VILLA POST	ACUTE			Proprietary - Corporation	1
BROADWAY VILLA	POST ACUTE	12/31/2015	365 Days Settled		Title 18/19	
SONOMA, CA 95476	<b>;</b>				CR Beds 138 POS Be	eds 144
SONOMA			SONOMA, CA 95476			
					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				<b>Key Performanac</b> Occupancy Rate	e Ind. 88.7%
WISCONSIN PHYSIC Balance S			s Statement		-	
	Sheet		• Statement 14,404,742		Occupancy Rate	88.7%
Balance S	Sheet	Income		18.9%	Occupancy Rate Length of Stay	88.7% 157.2
Balance S Current Assets	Sheet 1,228,091	Income Total Charges	14,404,742		Occupancy Rate Length of Stay Average Wages	88.7% 157.2 21.27 83.0%
Balance S Current Assets Fixed Assets	Sheet 1,228,091 1,763,001	Income Total Charges Contract Allowance	2,717,931	81.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.7% 157.2 21.27 83.0%
Balance S Current Assets Fixed Assets Other Assets	1,228,091 1,763,001 16,635,728	Income Total Charges Contract Allowance Operating Revenue	2,717,931 11,686,811	81.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.7% 157.2 21.27 83.0% 17.0% 0.1
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,228,091 1,763,001 16,635,728 19,626,820	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,404,742 2,717,931 11,686,811 10,846,411	81.1% 92.8% 7.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.7% 157.2 21.27 83.0% 17.0% 0.1 35.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,228,091 1,763,001 16,635,728 19,626,820 16,845,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,404,742 2,717,931 11,686,811 10,846,411 840,400	81.1% 92.8% 7.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	88.7% 157.2 21.27 83.0% 17.0%

**All Providers** 

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

555876 BROOKDA	LE CAMARILLO	)			Proprietary - Corporation	n
BROOKDALE CAMA	RILLO	12/31/2015	365 Days Settled		Title 18 Only	
CAMARILLO, CA 930	)12				CR Beds 160 POS B	eds 45
VENTURA					Key Performana	e Ind.
NORIDIAN					Occupancy Rate	90.5%
Balance Sheet		Income Statement			Length of Stay	137.7
Current Assets	-637,930	Total Charges	13,748,080		Average Wages	20.49
Fixed Assets	4,779	Contract Allowance	55,056	0.4%	Skilled Nursing	27.9%
Other Assets	2,918,789	Operating Revenue	13,693,024	99.6%	Ancillary Service	29.4%
Total Assets	2,285,638	Operating Expense	12,758,393	93.2%	Current Ratio	(0.9)
Current Liabilities	738,106	Operating Margin	934,631	6.8%	Days to Collect	25.5
Long Term Liabilities	309,825	Other Income	43,515	0.3%	Avg Payment Days	12.6
Total Equity	1,237,707	Other Expense	0	0.0%	Depreciation Rate	51,867.4 %
Total Liab. and Equity	2,285,638	Net Profit or Loss	978,146	7.1%	Return on Equity	79.0%
555745 BROOKDA	LE CARLSBAD				Proprietary - Corporation	n
BROOKDALE CARLS	SBAD	12/31/2015 365 Days Settled		Title 18 Only		
CARLSBAD, CA 9200	08				CR Beds 160 POS B	eds 45
SAN DIEGO					Key Performanad	e Ind.
WPS IN					Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	74.9
Current Assets	-4,888,561	Total Charges	11,755,266		Average Wages	21.23
Fixed Assets	279,326	Contract Allowance	1,439,696	12.2%	Skilled Nursing	26.6%
Other Assets	3,973,069	Operating Revenue	10,315,570	87.8%	Ancillary Service	29.7%
		Operating Expense	11,808,047	114.5%	Current Ratio	(8.4)
Total Assets	-636,166	Operating Expense				
Total Assets  Current Liabilities	-636,166 584,325	Operating Margin	-1,492,477	-14.5%	Days to Collect	27.4
	584,325	-	-1,492,477 33,959		Days to Collect  Avg Payment Days	27.4 14.3
Current Liabilities	584,325	Operating Margin		0.3%	•	

**All Providers** 

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

555746 BROOKDA	LE CARMEL VA	LLEY			Proprietary - Corporation	า
BROOKDALE CARM	EL VALLEY	12/31/2015	365 Days Settled	I	Title 18 Only	
SAN DIEGO, CA 921	30				CR Beds 170 POS B	eds 45
SAN DIEGO					Key Performanad	e Ind.
WPS IN					Occupancy Rate	82.4%
Balance S	Balance Sheet Income Statement				Length of Stay	91.9
Current Assets	-4,649,461	Total Charges	14,344,731		Average Wages	20.45
Fixed Assets	451,251	Contract Allowance	2,092,079	14.6%	Skilled Nursing	25.3%
Other Assets	4,724,039	Operating Revenue	12,252,652	85.4%	Ancillary Service	23.2%
Total Assets	525,829	Operating Expense	13,107,488	107.0%	Current Ratio	(5.6)
Current Liabilities	826,566	Operating Margin	-854,836	-7.0%	Days to Collect	26.9
Long Term Liabilities	373,527	Other Income	92,913	0.8%	Avg Payment Days	13.6
Total Equity	-674,264	Other Expense	0	0.0%	Depreciation Rate	704.5%
Total Liab. and Equity	525,829	Net Profit or Loss	(761,923)	-6.2%	Return on Equity	113.0%
555836 BROOKDA	LE FOUNTAING	ROVE			Proprietary - Corporation	า
BROOKDALE FOUN	TAINGROVE	12/31/2015	365 Days Settled	İ	Title 18 Only	
SANTA ROSA, CA 95	5403				CR Beds 163 POS B	eds 45
SONOMA					Key Performana	e Ind.
NATIONAL GOVERN						
	IMENT SERVICE	=8			Occupancy Rate	89.6%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet		2 Statement 12,660,975			89.6%
	heet	Income		-3.9%	Length of Stay	89.6% 143.4
Current Assets	-2,723,573	Income Total Charges	12,660,975		Length of Stay  Average Wages	89.6% 143.4 20.58
Current Assets Fixed Assets	-2,723,573 31,339,518	Income Total Charges Contract Allowance	12,660,975	103.9%	Length of Stay  Average Wages  Skilled Nursing	89.6% 143.4 20.58 28.5%
Current Assets Fixed Assets Other Assets	-2,723,573 31,339,518 159,344	Income Total Charges Contract Allowance Operating Revenue	12,660,975 -499,233 13,160,208	103.9% 123.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	89.6% 143.4 20.58 28.5% 15.5%
Current Assets Fixed Assets Other Assets Total Assets	-2,723,573 31,339,518 159,344 28,775,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,660,975 -499,233 13,160,208 16,232,446	103.9% 123.3% -23.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	89.6% 143.4 20.58 28.5% 15.5% (1.8)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-2,723,573 31,339,518 159,344 28,775,289 1,540,333	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,660,975 -499,233 13,160,208 16,232,446 -3,072,238	103.9% 123.3% -23.3% 0.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	89.6% 143.4 20.58 28.5% 15.5% (1.8) 17.5

**All Providers** 

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

555791 BROOKDA	555791 BROOKDALE NORTHRIDGE					
BROOKDALE NORT	HRIDGE	12/31/2015	365 Days Settled		Title 18 Only	
NORTHRIDGE, CA 9	1325				CR Beds 180 POS B	Beds 45
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	73.6%
Balance S	Sheet	Income	Statement		Length of Stay	110.9
Current Assets	1,021,972	Total Charges	10,910,870		Average Wages	20.97
Fixed Assets	15,203	Contract Allowance	1,055,592	9.7%	Skilled Nursing	29.1%
Other Assets	432,489	Operating Revenue	9,855,278	90.3%	Ancillary Service	20.8%
Total Assets	1,469,664	Operating Expense	9,848,032	99.9%	Current Ratio	1.9
Current Liabilities	540,455	Operating Margin	7,246	0.1%	Days to Collect	25.1
Long Term Liabilities	361,344	Other Income	105,898	1.1%	Avg Payment Days	16.2
Total Equity	567,865	Other Expense	0	0.0%	Depreciation Rate	11,265.6 %
Total Liab. and Equity	1,469,664	Net Profit or Loss	113,144	1.1%	Return on Equity	19.9%
555775 BROOKDA	LE RANCHO MI	RAGE			Proprietary - Corporation	n
BROOKDALE RANC	HO MIRAGE	12/31/2015	365 Days Settled		Title 18 Only	
RANCHO MIRAGE, (	CA 92270				CR Beds 161 POS B	Beds 45
RIVERSIDE					Key Performana	ce Ind.
WPS IN					Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	91.7
Current Assets	-2,028,396	Total Charges	12,323,577		Average Wages	20.28
Current Assets Fixed Assets	-2,028,396 482	Total Charges  Contract Allowance	12,323,577 1,722,360	14.0%	Average Wages Skilled Nursing	20.28 27.4%
		_				
Fixed Assets	482	Contract Allowance	1,722,360	86.0%	Skilled Nursing	27.4%
Fixed Assets Other Assets	3,081,863	Contract Allowance Operating Revenue	1,722,360	86.0% 100.9%	Skilled Nursing Ancillary Service	27.4% 29.1%
Fixed Assets Other Assets Total Assets	482 3,081,863 1,053,949	Contract Allowance Operating Revenue Operating Expense	1,722,360 10,601,217 10,697,863	86.0% 100.9% -0.9%	Skilled Nursing Ancillary Service Current Ratio	27.4% 29.1% (5.0)
Fixed Assets Other Assets Total Assets Current Liabilities	482 3,081,863 1,053,949 405,714	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,722,360 10,601,217 10,697,863 -96,646	86.0% 100.9% -0.9% 1.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.4% 29.1% (5.0) 23.1

**All Providers** 

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

555771 BROOKDA	LE RIVERWALK	(SNF (CA)			Proprietary - Corporation	
BROOKDALE RIVER	WALK SNF (CA	12/31/2015	365 Days Settled		Title 18/19	
BAKERSFIELD, CA 9	93312				CR Beds 120 POS Be	ds 120
KERN					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	94.6%
Balance S	Balance Sheet Income Statement				Length of Stay	49.1
Current Assets	19,190,064	Total Charges	16,237,026		Average Wages	22.08
Fixed Assets	7,107,348	Contract Allowance	3,995,702	24.6%	Skilled Nursing	71.2%
Other Assets	13,462	Operating Revenue	12,241,324	75.4%	Ancillary Service	28.8%
Total Assets	26,310,874	Operating Expense	11,745,866	96.0%	Current Ratio	20.9
Current Liabilities	916,369	Operating Margin	495,458	4.0%	Days to Collect	46.3
Long Term Liabilities	12,594,205	Other Income	46,217	0.4%	Avg Payment Days	15.2
Total Equity	12,800,300	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	26,310,874	Net Profit or Loss	541,675	4.4%	Return on Equity	4.2%
555737 BROOKDA	LE SAN DIMAS				Proprietary - Corporation	
BROOKDALE SAN D	DIMAS	12/31/2015	365 Days Settled		Title 18 Only	
SAN DIMAS, CA 917	73				CR Beds 170 POS Be	ds 45
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	138.8
Current Assets	-2.208.465	Total Charges	10,458,981		Average Wages	18.77
	_,,					
Fixed Assets	29,730,198	Contract Allowance	606,457	5.8%	Skilled Nursing	23.7%
		Contract Allowance Operating Revenue	9,852,524		Skilled Nursing Ancillary Service	23.7% 18.0%
Fixed Assets	29,730,198			94.2%	3	
Fixed Assets Other Assets	29,730,198	Operating Revenue	9,852,524	94.2% 144.5%	Ancillary Service	18.0%
Fixed Assets Other Assets Total Assets	29,730,198 550,233 28,071,966	Operating Revenue Operating Expense	9,852,524 14,237,268	94.2% 144.5% -44.5%	Ancillary Service Current Ratio	18.0% (1.6)
Fixed Assets Other Assets Total Assets Current Liabilities	29,730,198 550,233 28,071,966 1,422,323	Operating Revenue Operating Expense Operating Margin	9,852,524 14,237,268 -4,384,744	94.2% 144.5% -44.5% 0.5%	Ancillary Service Current Ratio Days to Collect	18.0% (1.6) 36.7

**All Providers** 

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

555763 BROOKDA	LE SAN JUAN (	CAPISTRANO			Proprietary - Corporation	า	
BROOKDALE SAN J	UAN CAPISTRA	NO 12/31/2015	365 Days Settled		Title 18 Only		
SAN JUAN CAPISTR	ANO, CA 92675				CR Beds 160 POS B	eds 45	
ORANGE					Key Performanad	e Ind.	
WPS IN					Occupancy Rate	88.5%	
Balance S	Balance Sheet Income Statement				Length of Stay	107.1	
Current Assets	-5,140,075	Total Charges	12,338,196		Average Wages	21.08	
Fixed Assets	462,128	Contract Allowance	1,261,661	10.2%	Skilled Nursing	28.1%	
Other Assets	4,102,865	Operating Revenue	11,076,535	89.8%	Ancillary Service	29.3%	
Total Assets	-575,082	Operating Expense	12,321,216	111.2%	Current Ratio	(6.9)	
Current Liabilities	749,527	Operating Margin	-1,244,681	-11.2%	Days to Collect	26.3	
Long Term Liabilities	281,780	Other Income	83,507	0.8%	Avg Payment Days	11.1	
Total Equity	-1,606,389	Other Expense	0	0.0%	Depreciation Rate	725.1%	
Total Liab. and Equity	-575,082	Net Profit or Loss	(1,161,174)	-10.5%	Return on Equity	72.3%	
555768 BROOKDA	LE YORBA LINI	DA .			Proprietary - Corporation	า	
BROOKDALE YORB	A LINDA	12/31/2015	365 Days Settled		Title 18 Only		
YORBA LINDA, CA 9	2886				CR Beds 160 POS B	eds 45	
ORANGE					Key Performana	o Ind	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					e ma.	
1. THOIN IE GOVERN	IMENT SERVIC	≣S			Occupancy Rate	89.2%	
Balance S			Statement		-		
	Sheet		Statement 14,016,887		Occupancy Rate	89.2%	
Balance S	Sheet	Income		12.6%	Occupancy Rate Length of Stay	89.2% 74.5	
Balance S Current Assets	Sheet 2,553,594	Income Total Charges	14,016,887		Occupancy Rate Length of Stay Average Wages	89.2% 74.5 21.49	
Balance S Current Assets Fixed Assets	2,553,594 23,132,148	Income Total Charges Contract Allowance	14,016,887 1,761,484	87.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.2% 74.5 21.49 24.6%	
Balance S Current Assets Fixed Assets Other Assets	2,553,594 23,132,148 356,173	Income Total Charges Contract Allowance Operating Revenue	14,016,887 1,761,484 12,255,403	87.4% 130.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.2% 74.5 21.49 24.6% 28.5%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,553,594 23,132,148 356,173 26,041,915	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,016,887 1,761,484 12,255,403 15,933,805	87.4% 130.0% -30.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.2% 74.5 21.49 24.6% 28.5% 1.6	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,553,594 23,132,148 356,173 26,041,915 1,639,805	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,016,887 1,761,484 12,255,403 15,933,805 -3,678,402	87.4% 130.0% -30.0% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.2% 74.5 21.49 24.6% 28.5% 1.6 25.3	

**All Providers** 

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

056014 BROOKFIE	LD HEALTHCA	RE CENTER			Proprietary - Corporation	n
BROOKFIELD HEAL	THCARE CENTE	ER 12/31/2015	365 Days Settled		Title 18/19	
DOWNEY, CA 90240					CR Beds 70 POS E	Beds 70
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	69.1
Current Assets	1,431,980	Total Charges	10,467,917		Average Wages	24.42
Fixed Assets	156,305	Contract Allowance	647,076	6.2%	Skilled Nursing	54.2%
Other Assets	24,836,577	Operating Revenue	9,820,841	93.8%	Ancillary Service	45.8%
Total Assets	26,424,862	Operating Expense	8,799,297	89.6%	Current Ratio	0.1
Current Liabilities	13,110,630	Operating Margin	1,021,544	10.4%	Days to Collect	52.4
Long Term Liabilities	674,471	Other Income	1,949	0.0%	Avg Payment Days	537.5
Total Equity	12,639,761	Other Expense	0	0.0%	Depreciation Rate	253.1%
Total Liab. and Equity	26,424,862	Net Profit or Loss	1,023,493	10.4%	Return on Equity	8.1%
056372 BROOKSIE	DE HEALTHCAR	E CENTER			Proprietary - Corporation	n
056372 BROOKSIE BROOKSIDE HEALT			365 Days Settled		Proprietary - Corporation	on
	HCARE CENTEI		365 Days Settled		Title 18/19	en Beds 97
BROOKSIDE HEALT	HCARE CENTEI		365 Days Settled		Title 18/19	Beds 97
BROOKSIDE HEALT REDLANDS, CA 923	HCARE CENTEI 73	R 12/31/2015	365 Days Settled		Title 18/19 CR Beds 97 POS E	Beds 97
BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO	HCARE CENTEI 73 CIANS SERVICE	R 12/31/2015	365 Days Settled		Title 18/19 CR Beds 97 POS E  Key Performana	Beds 97 <b>ce Ind.</b>
BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC	HCARE CENTEI 73 CIANS SERVICE	R 12/31/2015	·		Title 18/19 CR Beds 97 POS E  Key Performana Occupancy Rate	eds 97 <b>ce Ind.</b> 92.7%
BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S	HCARE CENTEI 73 CIANS SERVICE	R 12/31/2015	• Statement	6.0%	Title 18/19 CR Beds 97 POS E  Key Performana Occupancy Rate Length of Stay	eds 97 <b>ce Ind.</b> 92.7% 46.3
BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets	HCARE CENTEI 73 CIANS SERVICE Sheet 1,414,016	R 12/31/2015  Income  Total Charges	• <b>Statement</b> 10,874,146		Title 18/19 CR Beds 97 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	geds 97 <b>ce Ind.</b> 92.7% 46.3 22.44
BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HCARE CENTER  73  CIANS SERVICE  Sheet  1,414,016  796,645	R 12/31/2015  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 10,874,146 655,263	94.0%	Title 18/19 CR Beds 97 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 46.3 22.44 63.7%
BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HCARE CENTER  73  CIANS SERVICE  Sheet  1,414,016  796,645  21,884,031	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,874,146 655,263 10,218,883	94.0% 90.9%	Title 18/19 CR Beds 97 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 97  ce Ind.  92.7%  46.3  22.44  63.7%  36.3%
BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE CENTER  73  CIANS SERVICE  Sheet  1,414,016  796,645  21,884,031  24,094,692	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,874,146 655,263 10,218,883 9,288,077	94.0% 90.9% 9.1%	Title 18/19 CR Beds 97 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 97 <b>ce Ind.</b> 92.7%  46.3  22.44  63.7%  36.3%  0.1
BROOKSIDE HEALT REDLANDS, CA 923' SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE CENTER  73  CIANS SERVICE  Sheet  1,414,016  796,645  21,884,031  24,094,692  13,442,838	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,874,146 655,263 10,218,883 9,288,077 930,806	94.0% 90.9% 9.1% 0.0%	Title 18/19 CR Beds 97 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 97 <b>ce Ind.</b> 92.7%  46.3  22.44  63.7%  36.3%  0.1  47.7

**All Providers** 

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

055188 BROOKSID	DE SKILLED NU	RSING HOSPITAL			Nonprofit - Other	
BROOKSIDE SKILLE	D NURSING HC	OSPITAL 12/31/2015	365 Days Settled		Title 18/19	
SAN MATEO, CA 944	403				CR Beds 99 POS B	Beds 99
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.3%
Balance S	ce Sheet Income Statement				Length of Stay	110.9
Current Assets	3,554,962	Total Charges	12,426,114		Average Wages	22.47
Fixed Assets	1,746,231	Contract Allowance	2,176,597	17.5%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	10,249,517	82.5%	Ancillary Service	10.2%
Total Assets	5,301,193	Operating Expense	9,473,651	92.4%	Current Ratio	3.4
Current Liabilities	1,036,023	Operating Margin	775,866	7.6%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	56,114	0.5%	Avg Payment Days	39.6
Total Equity	4,265,170	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	5,301,193	Net Profit or Loss	831,980	8.1%	Return on Equity	19.5%
555053 BROWNING	G MANOR CON	VALESCENT HOSPIT	AL		Proprietary - Corporation	n
555053 BROWNING BROWNING MANOR HOSPITAL			AL 365 Days Settled		Proprietary - Corporation	on
BROWNING MANOR					Title 18/19	on Beds 53
BROWNING MANOR HOSPITAL					Title 18/19	Beds 53
BROWNING MANOR HOSPITAL DELANO, CA 93215					Title 18/19 CR Beds 53 POS E	3eds 53
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN	CONVALESCE	NT 12/31/2015			Title 18/19  CR Beds 53 POS E  Key Performana	Beds 53 <b>ce Ind.</b>
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN Noridian (CA)	CONVALESCE	NT 12/31/2015	365 Days Settled		Title 18/19  CR Beds 53 POS E  Key Performana  Occupancy Rate	Beds 53 <b>ce Ind.</b> 93.3%
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN Noridian (CA)	CONVALESCE	NT 12/31/2015 Income	365 Days Settled  Statement		Title 18/19  CR Beds 53 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 53 <b>ce Ind.</b> 93.3%  601.9
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN Noridian (CA) Balance S	CONVALESCE Sheet 293,523	NT 12/31/2015  Income  Total Charges	365 Days Settled  Statement 4,335,263	17.8%	Title 18/19  CR Beds 53 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 53 <b>ce Ind.</b> 93.3%  601.9  12.74
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN Noridian (CA) Balance S Current Assets Fixed Assets	CONVALESCE  Sheet  293,523	NT 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  4,335,263  772,465	17.8% 82.2%	Title 18/19  CR Beds 53 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	93.3% 601.9 12.74 84.4%
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	CONVALESCE  Sheet  293,523  0  13,250	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  4,335,263  772,465  3,562,798	17.8% 82.2% 106.8%	Title 18/19  CR Beds 53 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	93.3% 601.9 12.74 84.4% 15.6%
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	293,523 0 13,250 306,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  4,335,263  772,465  3,562,798  3,805,072	17.8% 82.2% 106.8% -6.8%	Title 18/19  CR Beds 53 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	93.3% 601.9 12.74 84.4% 15.6% 0.3
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	293,523 0 13,250 306,773 904,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,335,263 772,465 3,562,798 3,805,072 -242,274	17.8% 82.2% 106.8% -6.8% 0.0%	Title 18/19  CR Beds 53 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	93.3% 601.9 12.74 84.4% 15.6% 0.3 26.8

**All Providers** 

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

555344 BRUCEVIL	LE TERRACE-D	/P SNF OF METHODI	IST HOSP			
BRUCEVILLE TERRAMETHODIST HOSP	ACE-D/P SNF O	F Cost Repor	t not filed.		Title 18/19	
SACRAMENTO, CA	95823				CR Beds 0 POS B	eds 171
SACRAMENTO					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	0.0%
Balance Sheet Income		Statement		Length of Stay		
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055571 BUENA PA	RK NURSING C	ENTER			Proprietary - Corporation	n
BUENA PARK NURS	SING CENTER	12/31/2015	365 Days Settled		Title 18/19	
BUENA PARK, CA 90	0620				CR Beds 143 POS B	eds 142
ORANGE					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	81.1
Current Assets	1,246,961	Total Charges	26,010,817		Average Wages	20.47
Fixed Assets	433,166	Contract Allowance	9,369,108	36.0%	Skilled Nursing	57.0%
Other Assets	70,500	Operating Revenue	16,641,709	64.0%	Ancillary Service	43.0%
	70,300					
Total Assets	1,750,627	Operating Expense	16,098,598	96.7%	Current Ratio	1.0
			16,098,598 543,111		Current Ratio  Days to Collect	
Total Assets	1,750,627	Operating Expense		3.3%		1.0
Total Assets Current Liabilities	1,750,627	Operating Expense Operating Margin	543,111	3.3% 0.6%	Days to Collect	1.0 36.9

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

055697 BUENA VE	NTURA POST	ACUTE CARE CENTE	ER		Proprietary - Corporatio	n
BUENA VENTURA F CENTER	POST ACUTE CA	ARE 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90023				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	61.5
Current Assets	2,699,390	Total Charges	9,081,104		Average Wages	19.80
Fixed Assets	0	Contract Allowance	608,023	6.7%	Skilled Nursing	71.9%
Other Assets	12,958,285	Operating Revenue	8,473,081	93.3%	Ancillary Service	28.1%
Total Assets	15,657,675	Operating Expense	8,652,950	102.1%	Current Ratio	1.8
Current Liabilities	1,492,243	Operating Margin	-179,869	-2.1%	Days to Collect	113.8
Long Term Liabilities	7,000,000	Other Income	4,505	0.1%	Avg Payment Days	45.4
Total Equity	7,165,432	Other Expense	0	0.0%	Depreciation Rate	300.1%
Total Liab. and Equity	15,657,675	Net Profit or Loss	(175,364)	-2.1%	Return on Equity	-2.4%
055459 BUENA VIS	STA CARE CEN	ΓER			Proprietary - Other	
BUENA VISTA CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
ANAHEIM, CA 92802					CR Beds 99 POS B	eds 99
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	102.3
Current Assets	243,754	Total Charges	8,036,490		Average Wages	18.91
Fixed Assets	104,247	Contract Allowance	1,292,871	16.1%	Skilled Nursing	77.0%
Other Assets	670	Operating Revenue	6,743,619	83.9%	Ancillary Service	23.0%
Total Assets	348,671	Operating Expense	7,109,584	105.4%	Current Ratio	0.6
Current Liabilities	410,371	Operating Margin	-365,965	-5.4%	Days to Collect	31.8
Long Term Liabilities	825,000	Other Income	202,581	3.0%	Avg Payment Days	15.4
Total Equity	-886,700	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	348,671	Net Profit or Loss	(163,384)	-2.4%	Return on Equity	18.4%

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

555394 BUENA VIS	STA CARE CEN	ΓER			Proprietary - Corporation	
BUENA VISTA CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
SANTA BARBARA, C	CA 93111				CR Beds 150 POS Be	eds 150
SANTA BARBARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	99.0
Current Assets	2,589,574	Total Charges	15,888,147		Average Wages	23.17
Fixed Assets	536,853	Contract Allowance	2,544,870	16.0%	Skilled Nursing	79.0%
Other Assets	-12,858	Operating Revenue	13,343,277	84.0%	Ancillary Service	21.0%
Total Assets	3,113,569	Operating Expense	13,638,701	102.2%	Current Ratio	0.5
Current Liabilities	4,847,042	Operating Margin	-295,424	-2.2%	Days to Collect	66.9
Long Term Liabilities	-1	Other Income	15,265	0.1%	Avg Payment Days	13.6
Total Equity	-1,733,472	Other Expense	0	0.0%	Depreciation Rate	52.1%
Total Liab. and Equity	3,113,569	Net Profit or Loss	(280,159)	-2.1%	Return on Equity	16.2%
056129 BURBANK	HEALTHCARE	& REHAB			Proprietary - Corporation	l
BURBANK HEALTHO	CARE & REHAB	12/31/2015	365 Days Settled		Title 18/19	
BURBANK, CA 9150	6				CR Beds 188 POS Be	ds 188
LOS ANGELES						, ao 100
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICI	≣S			<b>Key Performanac</b> Occupancy Rate	
NATIONAL GOVERN  Balance S			• Statement		_	e Ind.
	Sheet		e <b>Statement</b> 37,947,104		Occupancy Rate	<b>e Ind.</b> 91.7%
Balance S	Sheet	Income		41.6%	Occupancy Rate Length of Stay	<b>e Ind.</b> 91.7% 49.3
Balance S Current Assets	5,731,438	Income Total Charges	37,947,104		Occupancy Rate Length of Stay Average Wages	e Ind. 91.7% 49.3 18.98
Balance S Current Assets Fixed Assets	5,731,438 419,767	Income Total Charges Contract Allowance	37,947,104 15,783,382	58.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 91.7% 49.3 18.98 34.6%
Balance S Current Assets Fixed Assets Other Assets	5,731,438 419,767 37,495	Income Total Charges Contract Allowance Operating Revenue	37,947,104 15,783,382 22,163,722	58.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 49.3 18.98 34.6% 65.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,731,438 419,767 37,495 6,188,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense	37,947,104 15,783,382 22,163,722 19,757,636	58.4% 89.1% 10.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 91.7% 49.3 18.98 34.6% 65.4% 3.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,731,438 419,767 37,495 6,188,700 1,714,606	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,947,104 15,783,382 22,163,722 19,757,636 2,406,086	58.4% 89.1% 10.9% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 91.7% 49.3 18.98 34.6% 65.4% 3.3 54.1

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

056326 BURLINGT	ON CONVALES	CENT HOSPITAL			Proprietary - Corporation	n
BURLINGTON CON\	/ALESCENT HO	SPITAL 6/30/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90057				CR Beds 124 POS B	eds 124
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	85.8
Current Assets	4,121,245	Total Charges	18,758,749		Average Wages	16.87
Fixed Assets	193,848	Contract Allowance	7,580,670	40.4%	Skilled Nursing	49.4%
Other Assets	710,551	Operating Revenue	11,178,079	59.6%	Ancillary Service	50.6%
Total Assets	5,025,644	Operating Expense	9,265,056	82.9%	Current Ratio	3.4
Current Liabilities	1,200,650	Operating Margin	1,913,023	17.1%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	10,185	0.1%	Avg Payment Days	23.5
Total Equity	3,824,994	Other Expense	0	0.0%	Depreciation Rate	94.2%
Total Liab. and Equity	5,025,644	Net Profit or Loss	1,923,208	17.2%	Return on Equity	50.3%
055066 CALIF HOS	SP MED CTR L.A	N DP SNE				
055066 CALIF HOSP MED CTR L.A. DP SNF						
CALIF HOSP MED C			t not filed.		Title 18/19	
CALIF HOSP MED C	TR L.A. DP SNF		t not filed.		Title 18/19 CR Beds 0 POS B	eds 31
	TR L.A. DP SNF		t not filed.			
LOS ANGELES, CA	TR L.A. DP SNF 90015		t not filed.		CR Beds 0 POS B	
LOS ANGELES, CAS	TR L.A. DP SNF 90015 FORNIA)	Cost Repor	t not filed.		CR Beds 0 POS B	e Ind.
LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	TR L.A. DP SNF 90015 FORNIA)	Cost Repor			CR Beds 0 POS Book  Key Performanac  Occupancy Rate	e Ind.
LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	TR L.A. DP SNF 90015 FORNIA) Sheet	Cost Repor	Statement	0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	e Ind.
LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	TR L.A. DP SNF 90015 FORNIA) Sheet	Cost Repor	• Statement		CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 0.0%
LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	TR L.A. DP SNF 90015 FORNIA) Sheet 0	Cost Reportation of the Contract Allowance	• Statement 0 0		CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	0.0% 0.0%
LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	TR L.A. DP SNF 90015 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0  0  0	0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	0.0% 0.0%
LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	TR L.A. DP SNF 90015  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0  0  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	0.0% 0.0%
LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TR L.A. DP SNF 90015  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	0.0% 0.0%

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

055461 CALIFORN	IIA CONVALESO	ENT CENTER 1			Proprietary - Corporation	n
CALIFORNIA CONV	ALESCENT CEN	TER 1 12/31/2015	365 Days Settled	j	Title 18/19	
LOS ANGELES, CA	90006				CR Beds 66 POS B	eds 66
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	685.2
Current Assets	656,311	Total Charges	2,498,356		Average Wages	13.35
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,292	Operating Revenue	2,498,356	100.0%	Ancillary Service	0.0%
Total Assets	659,603	Operating Expense	3,061,840	122.6%	Current Ratio	0.4
Current Liabilities	1,544,572	Operating Margin	-563,484	-22.6%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-884,969	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	659,603	Net Profit or Loss	(563,484)	-22.6%	Return on Equity	63.7%
	659,603 IIA HEALTHCAR		(563,484)	-22.6%	Return on Equity  Proprietary - Corporation	
	IIA HEALTHCAR	E & REHAB	(563,484) 365 Days Settled			
056149 CALIFORN	IIA HEALTHCAR	E & REHAB	<u> </u>		Proprietary - Corporation Title 18/19	
056149 CALIFORN  CALIFORNIA HEALT	IIA HEALTHCAR	E & REHAB	<u> </u>		Proprietary - Corporation Title 18/19	n eds 201
056149 CALIFORN  CALIFORNIA HEALT  VAN NUYS, CA 9141	IIA HEALTHCAR THCARE & REHA	RE & REHAB	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 201 POS B	n eds 201
056149 CALIFORN  CALIFORNIA HEALT  VAN NUYS, CA 9141  LOS ANGELES	IIA HEALTHCAR THCARE & REHA 11 NMENT SERVICE	RE & REHAB  AB 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 201 POS B  Key Performanae	eds 201
056149 CALIFORN  CALIFORNIA HEALT  VAN NUYS, CA 9141  LOS ANGELES  NATIONAL GOVERN	IIA HEALTHCAR THCARE & REHA 11 NMENT SERVICE	RE & REHAB  AB 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 201 POS B  Key Performanae  Occupancy Rate	eds 201 ce Ind. 92.5%
056149 CALIFORN  CALIFORNIA HEALT  VAN NUYS, CA 9141  LOS ANGELES  NATIONAL GOVERN  Balance S	IIA HEALTHCAR THCARE & REHA 11 NMENT SERVICE	RE & REHAB  AB 12/31/2015  ES Income	365 Days Settled	1	Proprietary - Corporation  Title 18/19  CR Beds 201 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 201 ce Ind. 92.5% 79.3
056149 CALIFORN  CALIFORNIA HEALT  VAN NUYS, CA 9141  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	IIA HEALTHCAR THCARE & REHA 11 NMENT SERVICE Sheet 6,328,431	RE & REHAB  AB 12/31/2015  ES  Income  Total Charges	365 Days Settled  Statement 37,922,999	41.4%	Proprietary - Corporation  Title 18/19  CR Beds 201 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 201 ce Ind. 92.5% 79.3 20.44
056149 CALIFORN  CALIFORNIA HEALT  VAN NUYS, CA 9141  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IIA HEALTHCAR THCARE & REHA  11  NMENT SERVICE Sheet  6,328,431  85,314	RE & REHAB  AB 12/31/2015  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  37,922,999  15,682,325	41.4% 58.6%	Proprietary - Corporation  Title 18/19  CR Beds 201 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 201 ce Ind. 92.5% 79.3 20.44 56.9%
O56149 CALIFORN  CALIFORNIA HEALT  VAN NUYS, CA 9141  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	IIA HEALTHCAR THCARE & REHA  THOMENT SERVICE Sheet  6,328,431  85,314  75,436	RE & REHAB  AB 12/31/2015  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  37,922,999  15,682,325  22,240,674	41.4% 58.6% 98.0%	Proprietary - Corporation  Title 18/19  CR Beds 201 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 201 ce Ind. 92.5% 79.3 20.44 56.9% 43.1%
O56149 CALIFORN  CALIFORNIA HEALT  VAN NUYS, CA 9141  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	IIA HEALTHCAR THCARE & REHA  11  NMENT SERVICE Sheet  6,328,431  85,314  75,436  6,489,181	RE & REHAB  AB 12/31/2015  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled 2 Statement 37,922,999 15,682,325 22,240,674 21,804,683	41.4% 58.6% 98.0% 2.0%	Proprietary - Corporation  Title 18/19  CR Beds 201 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 201 ce Ind. 92.5% 79.3 20.44 56.9% 43.1% 3.1
O56149 CALIFORN  CALIFORNIA HEALT  VAN NUYS, CA 9141  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	IIA HEALTHCAR THCARE & REHA  THOMENT SERVICE Sheet  6,328,431  85,314  75,436  6,489,181  2,015,596	RE & REHAB  AB 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled 2 Statement 37,922,999 15,682,325 22,240,674 21,804,683 435,991	41.4% 58.6% 98.0% 2.0% 0.1%	Proprietary - Corporation  Title 18/19  CR Beds 201 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 201 ce Ind. 92.5% 79.3 20.44 56.9% 43.1% 3.1 60.7

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

055955 CALIFORN	IA HOME FOR T	THE AGED			Nonprofit - Other	
CALIFORNIA HOME	FOR THE AGED	5/31/2015 3	65 Days Settled		Title 18/19	
FRESNO, CA 93727					CR Beds 119 POS Be	eds 120
FRESNO					Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	229.8
Current Assets	2,949,472	Total Charges	12,178,718		Average Wages	18.45
Fixed Assets	9,463,335	Contract Allowance	1,291,970	10.6%	Skilled Nursing	85.2%
Other Assets	11,512,133	Operating Revenue	10,886,748	89.4%	Ancillary Service	9.4%
Total Assets	23,924,940	Operating Expense	11,041,617	101.4%	Current Ratio	2.3
Current Liabilities	1,306,504	Operating Margin	-154,869	-1.4%	Days to Collect	33.6
Long Term Liabilities	17,090	Other Income	450,175	4.1%	Avg Payment Days	43.1
Total Equity	22,601,346	Other Expense	0	0.0%	Depreciation Rate	2.5%
		•	_			
Total Liab. and Equity	23,924,940	Net Profit or Loss	267,537	2.5%	Return on Equity	1.2%
· · ·	· · ·	Net Profit or Loss		2.5%	Return on Equity  Proprietary - Other	1.2%
	IA NURSING &	REHABILITATION CE				1.2%
056428 CALIFORN  CALIFORNIA NURSII	IA NURSING & I	REHABILITATION CE	NTER		Proprietary - Other	
056428 CALIFORN  CALIFORNIA NURSII CENTER	IA NURSING & I	REHABILITATION CE	NTER		Proprietary - Other  Title 18/19	eds 80
056428 CALIFORN  CALIFORNIA NURSII CENTER  PALM SPRINGS, CA	IA NURSING & I	REHABILITATION CE	NTER		Proprietary - Other  Title 18/19  CR Beds 80 POS Be	eds 80
056428 CALIFORN  CALIFORNIA NURSII CENTER  PALM SPRINGS, CA RIVERSIDE	IA NURSING & ING & REHABILITY 92262 IMENT SERVICE	REHABILITATION CE TATION 12/31/2015	NTER		Proprietary - Other  Title 18/19  CR Beds 80 POS Be	eds 80 e Ind. 89.9%
056428 CALIFORN  CALIFORNIA NURSII CENTER  PALM SPRINGS, CA RIVERSIDE  NATIONAL GOVERN	IA NURSING & ING & REHABILITED PROPERTY OF THE PROPERTY OF T	REHABILITATION CE TATION 12/31/2015	NTER  365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 80 POS Be  Key Performanac  Occupancy Rate	eds 80 <b>e Ind.</b> 89.9% 27.3
056428 CALIFORN  CALIFORNIA NURSII CENTER  PALM SPRINGS, CA RIVERSIDE  NATIONAL GOVERN  Balance S	IA NURSING & ING & REHABILITED PROPERTY OF THE PROPERTY OF T	REHABILITATION CE TATION 12/31/2015  ES Income	NTER 365 Days Settled Statement		Proprietary - Other  Title 18/19  CR Beds 80 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 80 e Ind. 89.9% 27.3 22.67
056428 CALIFORN  CALIFORNIA NURSII CENTER  PALM SPRINGS, CA RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets	IA NURSING & ING & REHABILITY 92262 IMENT SERVICE Sheet 2,139,488	REHABILITATION CE TATION 12/31/2015  ES Income Total Charges	Statement 14,259,267	30.7%	Proprietary - Other  Title 18/19  CR Beds 80 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 80 e Ind.
056428 CALIFORN  CALIFORNIA NURSII CENTER  PALM SPRINGS, CA RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IA NURSING & ING & REHABILITY 92262 IMENT SERVICE Sheet 2,139,488 469,370	REHABILITATION CE TATION 12/31/2015  S Income Total Charges Contract Allowance	Statement 14,259,267 4,380,185	30.7% 69.3%	Proprietary - Other  Title 18/19  CR Beds 80 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 80 e Ind. 89.9% 27.3 22.67 47.2%
056428 CALIFORN  CALIFORNIA NURSII CENTER  PALM SPRINGS, CA RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	IA NURSING & ING & REHABILITY 92262 IMENT SERVICE Theet 2,139,488 469,370 643,795	REHABILITATION CE TATION 12/31/2015  ES Income Total Charges Contract Allowance Operating Revenue	Statement 14,259,267 4,380,185 9,879,082	30.7% 69.3% 96.1%	Proprietary - Other  Title 18/19  CR Beds 80 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 80 <b>e Ind.</b> 89.9% 27.3 22.67 47.2% 52.8%
056428 CALIFORN  CALIFORNIA NURSII CENTER  PALM SPRINGS, CA RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	IA NURSING & ING & REHABILITY 92262  IMENT SERVICE 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	REHABILITATION CE TATION 12/31/2015  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,259,267 4,380,185 9,879,082 9,491,107	30.7% 69.3% 96.1% 3.9%	Proprietary - Other  Title 18/19  CR Beds 80 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 80 <b>e Ind.</b> 89.9% 27.3 22.67 47.2% 52.8% 1.2 60.8
O56428 CALIFORN  CALIFORNIA NURSII CENTER  PALM SPRINGS, CA RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	IA NURSING & ING & REHABILITY 92262  IMENT SERVICE 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	REHABILITATION CE TATION 12/31/2015  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,259,267 4,380,185 9,879,082 9,491,107 387,975	30.7% 69.3% 96.1% 3.9%	Proprietary - Other  Title 18/19  CR Beds 80 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 80 <b>e Ind.</b> 89.9% 27.3 22.67 47.2% 52.8% 1.2

**All Providers** 

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

December	056245 CALIFORN	IIA PACIFIC MEI	DICAL CTR- DAVIES	CAMPUS HOSP			
Name			R- Cost Repor	t not filed.		Title 18/19	
December	SAN FRANCISCO, C	CA 94117				CR Beds 0 PO	S Beds 38
Balance Sheet	SAN FRANCISCO					Key Performa	nace Ind.
Description   Courrent Assets   0   Total Charges   0   Average Wages   0   O.0%   Skilled Nursing   0.0%   Other Assets   0   Operating Revenue   0   0.0%   Ancillary Service   0.0%   O.0%   Ancillary Service   0.0%   Other Assets   0   Operating Expense   0   0.0%   Current Ratio   O.0%   Other Liabilities   0   Other Income   0   0.0%   Avg Payment Days   Other Expense   0   0.0%   Other Expense   Other Expens	PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Contract Allowance 0 0.0% Skilled Nursing 0.00 Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.00 Other Assets 0 Operating Expense 0 0.0% Current Ratio Operating Expense 0 0.0% Current Ratio Operating Expense 0 0.0% Days to Collect Operating Expense 0 0.0% Days to Collect Operating Expense 0 0.0% Avg Payment Days Other Expense 0 0.0% Depreciation Rate 0.00 Operating Expense 0 0.0% Depreciation Rate 0.00 Operating Expense 0 0.0% Return on Equity 0.00 Operating Expense 0 0.0% Operating Expense 0 Operation Rate 0.00 Operating Expense 0 Operating Expense 0 Operation Rate 0.00 Operating Expense 0 Operation Rate 0.00 Operating Expense 0 Operating Expense 0 Operation Rate 0.00 Operation Rate 0.00 Operation Rate 0.00 Operation Expense 0 Operation Rate 0.00 Operation Rate	Balance S	Sheet	Income	Statement		Length of Stay	
Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.00 Operating Expense 0 0.0% Current Ratio Operating Expense 0 0.0% Current Ratio Operating Expense 0 0.0% Days to Collect Operating Expense 0 0.0% Days to Collect Operating Expense 0 0.0% Avg Payment Days Operating Expense 0 0.0% Avg Payment Days Operating Expense 0 0.0% Depreciation Rate 0.00 Operating Expense 0 0.0% Return on Equity 0.00 Operating Expense 0 0.0% Operating Expense 0 0.0% Skilled Nursing 0.00 Operating Expense 0 0.0% Avg Payment Days Operating Expense 0 0.0% Avg Payment Days Operating Expense 0 0.0% Avg Payment Days Operating Expense 0 0.0% Operation Rate 0.00 Operation Rate 0.00 Operation Expense 0 0.0% Operation Expense 0.00 Operation Expense 0 0.0% Operation Expense 0.00 Operation Expens	Current Assets	0	Total Charges	0		Average Wages	
Current Liabilities 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Cong Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Cotal Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Cotal Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% Cotal Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% COTAL Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% COTAL Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% COTAL East CAMPUS COTAL FORNIA PACIFIC MEDICAL CTR - Cost Report not filed. COTAL East CAMPUS COTAL FANCISCO, CA 94118 COTAL East CAMPUS COTAL East 0 POS Beds 48 COTAL East 0 POS Be	Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect  Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days  Fotal Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%  Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0%  CALIFORNIA PACIFIC MEDICAL CTR - CALIF EAST CAMPUS  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - COst Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - COst Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - COST Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - CALIF EAST CAMPUS  CALIFORNIA PACIFIC MEDICAL CTR - CALIF EAST CAMPUS  CR Beds 0 POS Beds 48  Key Performanace Ind.  Occupancy Rate 0.00  Average Wages  California Pacific Medical CTR - Cost Report not filed.  California Pacific Medical CTR - Cost Report not filed.  California Pacific Medical CTR - Cost Report not filed.  California Pacific Medical CTR - Cost Report not filed.  California Pacific Medical CTR - Cost Report not filed.  California Pacific Medical CTR - Cost Report not filed.  California Pacific Medical CTR - Cost Report not filed.  California Pacific Medical CTR - Cost Report not filed.  California Pacific Medical CTR - Cost Report not filed.  California Pacific Medical CTR - Cost Report not filed.  California	Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
O   Other Income   O   O.0%   Avg Payment Days	Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% S55197 CALIFORNIA PACIFIC MEDICAL CTR - CALIF EAST CAMPUS  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA CR Beds 0 POS Beds 48  Key Performanace Ind.  Occupancy Rate 0.0%  Cocupancy Rate 0.0%  Cocupan	Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.00 0.00 Return on Equity 0.00 Return on Equity 0.00 0.00 Return on Equity 0.00 Return on Equity 0.00 0.00 Return on Equity 0.	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	/S
CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CR Beds 0 POS Beds 48  CR Beds 0 POS Beds 48  Key Performanace Ind.  Occupancy Rate 0.09  PALMETTO (CALIFORNIA)  Balance Sheet Income Statement Length of Stay  Current Assets 0 Total Charges 0 Average Wages  Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing 0.09  Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.09  Current Liabilities 0 Operating Margin 0 0.0% Current Ratio  Current Liabilities 0 Other Income 0 0.0% Avg Payment Days  Fotal Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9 0.0%
CALIFORNIA PACIFIC MEDICAL CTR - Cost Report not filed.  CALIF EAST CAMPUS  SAN FRANCISCO, CA 94118  CAR Beds 0 POS Beds 48  Key Performanace Ind.  Occupancy Rate 0.09  PALMETTO (CALIFORNIA)  Balance Sheet Income Statement Length of Stay  Current Assets 0 Total Charges 0 Average Wages  Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing 0.09  Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.09  Fotal Assets 0 Operating Expense 0 0.0% Current Ratio  Current Liabilities 0 Operating Margin 0 0.0% Days to Collect  cong Term Liabilities 0 Other Income 0 0.0% Avg Payment Days  Fotal Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09	Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
SAN FRANCISCO  PALMETTO (CALIFORNIA)  Balance Sheet  Income Statement  Length of Stay  Average Wages  Fixed Assets  O Contract Allowance  Other Assets  O Operating Revenue  O 0.0% Ancillary Service  Other Assets  O Operating Expense  O 0.0% Current Ratio  Current Liabilities  O Operating Margin  O 0.0% Avg Payment Days  Fotal Equity  O Other Expense  O 0.0% Depreciation Rate  O 0.0% Depreciation Rate			R - Cost Repor	t not filed.		Title 18/19	
PALMETTO (CALIFORNIA)  Balance Sheet  Income Statement  Length of Stay  Average Wages  Tixed Assets  O Contract Allowance  O Operating Revenue  O Operating Expense  O Operating Margin  O Other Income  O Other Expense  O Other Expense  O Operation Rate  O Operation Rate  O Operation Rate  O Other Expense  O Operation Rate  O Operation Rate  O Operation Rate  O Other Expense  O Other Expense  O Other Expense  O Other Income  O Other Expense  O Other Income  O Other Income  O Other Income  O Other Expense  O Other Income  O Other Income  O Other Income  O Other Expense  O Other Income  O Other Income  O Other Income  O Other Income  O Other Expense  O Other Income		CA 94118				CR Beds 0 PO	S Beds 48
Balance Sheet Income Statement Length of Stay  Current Assets 0 Total Charges 0 Average Wages  Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing 0.0%  Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.0%  Total Assets 0 Operating Expense 0 0.0% Current Ratio  Current Liabilities 0 Operating Margin 0 0.0% Days to Collect  Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days  Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	SAN FRANCISCO					Key Performa	nace Ind.
Current Assets  0 Total Charges  0 Average Wages  Fixed Assets  0 Contract Allowance  0 0.0% Skilled Nursing  0.0%  Other Assets  0 Operating Revenue  0 0.0% Ancillary Service  0.0%  Current Ratio  Current Liabilities  0 Operating Margin  0 0.0% Days to Collect  Cong Term Liabilities  0 Other Income  0 0.0% Avg Payment Days  Total Equity  0 Other Expense  0 0.0% Depreciation Rate  0.0%	PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing 0.06  Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.06  Fotal Assets 0 Operating Expense 0 0.0% Current Ratio  Current Liabilities 0 Operating Margin 0 0.0% Days to Collect  Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days  Fotal Equity 0 Other Expense 0 0.0% Depreciation Rate 0.06	Balance S	Sheet	Income	Statement		Length of Stay	
Other Assets  O Operating Revenue  O 0.0% Ancillary Service  O.0% Current Ratio  Ourrent Liabilities  O Operating Margin  O 0.0% Days to Collect  Ong Term Liabilities  O Other Income  O 0.0% Avg Payment Days  Other Expense  O 0.0% Depreciation Rate  O 0.0%	Current Assets	0	Total Charges	0		Average Wages	
Total Assets 0 Operating Expense 0 0.0% Current Ratio  Current Liabilities 0 Operating Margin 0 0.0% Days to Collect  Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days  Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.06	Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect  ong Term Liabilities 0 Other Income 0 0.0% Avg Payment Days  Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09	Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Cong Term Liabilities 0 Other Income 0 0.0% Avg Payment Days  Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Fotal Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	/S
otal Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.09	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
	Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

9:04 PM Healthcare Almanac 561-594-7551

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

555243 CALIFORN	IIA PACIFIC MEI	DICAL CTR - ST. LUK	E'S CAMPUS			
CALIFORNIA PACIFI LUKE'S CAMPUS	IC MEDICAL CTI	R - ST. Cost Repor	t not filed.		Title 18/19	
SAN FRANCISCO, C	A 94110				CR Beds 0 POS B	eds 79
SAN FRANCISCO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555625 CALIFORN	IIA PARK REHA	BILITATION HOSPITA	<b>AL</b>		Proprietary - Other	
CALIFORNIA PARK HOSPITAL	REHABILITATIO	N 12/31/2015	365 Days Settled		Title 18/19	
CHICO, CA 95928					CR Beds 90 POS B	eds 90
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	70.9
Current Assets	1,435,886	Total Charges	10,508,283		Average Wages	17.09
Fixed Assets	699,535	Contract Allowance	738,363	7.0%	Skilled Nursing	70.8%
Other Assets	145,370	Operating Revenue	9,769,920	93.0%	Ancillary Service	29.2%
Total Assets	2,280,791	Operating Expense	9,727,977	99.6%	Current Ratio	2.1
Total Assets Current Liabilities	2,280,791	Operating Expense Operating Margin	9,727,977		Current Ratio  Days to Collect	
				0.4%		2.1
Current Liabilities	699,841	Operating Margin	41,943	0.4% 2.1%	Days to Collect	2.1 30.7

**All Providers** 

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

056365 CALIMESA	POST ACUTE				Proprietary - Partnersh	ip
CALIMESA POST AC	CUTE	4/4/2015 94	1 Days Settled		Title 18/19	
YUCAIPA, CA 92399		12/31/2015	271 Days Settled		CR Beds 82 POS E	Beds 82
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	74.2%
Balance S	heet	Income	Statement		Length of Stay	205.5
Current Assets	1,680,673	Total Charges	5,650,234		Average Wages	17.69
Fixed Assets	11,120	Contract Allowance	1,400,243	24.8%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	4,249,991	75.2%	Ancillary Service	15.1%
Total Assets	1,691,793	Operating Expense	4,106,559	96.6%	Current Ratio	1.7
Current Liabilities	998,509	Operating Margin	143,432	3.4%	Days to Collect	170.0
Long Term Liabilities	545,118	Other Income	4,734	0.1%	Avg Payment Days	21.2
Total Equity	148,166	Other Expense	0	0.0%	Depreciation Rate	3,239.3%
Total Liab. and Equity	1,691,793	Net Profit or Loss	148,166	3.5%	Return on Equity	100.0%
056365 CALIMESA	POST ACUTE				Proprietary - Partnersh	ip
CALIMESA POST AC	CUTE	4/4/2015 94	1 Days Settled		Title 18/19	
YUCAIPA, CA 92399		12/31/2015	271 Days Settled		CR Beds 82 POS E	Beds 82
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	74.2%
Balance S	heet	Income	Statement		Length of Stay	205.5
Current Assets	619,954	Total Charges	1,476,264		Average Wages	17.69
Fixed Assets	0	Contract Allowance	397,518	26.9%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	1,078,746	73.1%	Ancillary Service	16.6%
Total Assets	619,954	Operating Expense	1,429,857	132.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-351,111	-32.5%	Days to Collect	209.8
Long Term Liabilities	0	Other Income	51,223	4.7%	Avg Payment Days	0.0
Total Equity	619,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	619,954	Net Profit or Loss	(299,888)	-27.8%	Return on Equity	-48.4%

All Providers

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

555770 CAMARILL	O HEALTHCAR	E CENTER			Proprietary - Corporation	า
CAMARILLO HEALTI	HCARE CENTER	R 12/31/2015	365 Days Settled	ł	Title 18/19	
CAMARILLO, CA 930	)10				CR Beds 114 POS B	eds 114
VENTURA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	79.4
Current Assets	678,180	Total Charges	11,854,555		Average Wages	21.75
Fixed Assets	509,340	Contract Allowance	137,396	1.2%	Skilled Nursing	66.7%
Other Assets	28,120,813	Operating Revenue	11,717,159	98.8%	Ancillary Service	33.3%
Total Assets	29,308,333	Operating Expense	10,688,135	91.2%	Current Ratio	0.0
Current Liabilities	15,411,238	Operating Margin	1,029,024	8.8%	Days to Collect	19.8
Long Term Liabilities	620,961	Other Income	12,805	0.1%	Avg Payment Days	522.9
Total Equity	13,276,134	Other Expense	0	0.0%	Depreciation Rate	143.2%
Total Liab. and Equity	29,308,333	Net Profit or Loss	1,041,829	8.9%	Return on Equity	7.8%
555838 CAMDEN P	POSTACUTE CA	RE, INC			Proprietary - Corporation	า
CAMDEN POSTACU	TE CARE, INC	12/31/2015	365 Days Settled	ł	Title 18/19	
CAMPBELL, CA 9500	no				CR Beds 60 POS B	
	JO				CIV Deus 00 1 CS D	eds 60
SANTA CLARA	J6				Key Performana	
SANTA CLARA Noridian (CA)	56					
		Income	: Statement		Key Performanad	e Ind.
Noridian (CA)	Sheet	Income Total Charges	• <b>Statement</b> 5,280,243		Key Performanao Occupancy Rate	se Ind. 87.1%
Noridian (CA)  Balance S	Sheet			-1.8%	Key Performana Occupancy Rate Length of Stay Average Wages	87.1% 142.3
Noridian (CA)  Balance S  Current Assets	Sheet 1,265,856	Total Charges	5,280,243		Key Performanae Occupancy Rate Length of Stay Average Wages	87.1% 142.3 18.87
Noridian (CA)  Balance S  Current Assets  Fixed Assets	Sheet 1,265,856 321,866	Total Charges Contract Allowance	5,280,243		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.1% 142.3 18.87 78.6%
Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets	5heet 1,265,856 321,866 53,020	Total Charges Contract Allowance Operating Revenue	5,280,243 -96,290 5,376,533	101.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.1% 142.3 18.87 78.6% 21.4%
Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,265,856 321,866 53,020 1,640,742	Total Charges Contract Allowance Operating Revenue Operating Expense	5,280,243 -96,290 5,376,533 5,167,269	101.8% 96.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.1% 142.3 18.87 78.6% 21.4%
Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,265,856 321,866 53,020 1,640,742 683,399	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,280,243 -96,290 5,376,533 5,167,269 209,264	101.8% 96.1% 3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	87.1% 142.3 18.87 78.6% 21.4% 1.9 40.3

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

056316 CAMELLIA	GARDENS CA	RE CENTER			Proprietary - Corporatio	n
CAMELLIA GARDEN	IS CARE CENTE	R 3/31/2015	365 Days Settled		Title 18/19	
PASADENA, CA 911	03				CR Beds 80 POS B	eds 80
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	150.9
Current Assets	2,726,607	Total Charges	9,514,989		Average Wages	19.33
Fixed Assets	61,543	Contract Allowance	1,891,851	19.9%	Skilled Nursing	78.8%
Other Assets	109,480	Operating Revenue	7,623,138	80.1%	Ancillary Service	21.2%
Total Assets	2,897,630	Operating Expense	7,333,943	96.2%	Current Ratio	1.4
Current Liabilities	1,975,251	Operating Margin	289,195	3.8%	Days to Collect	67.5
Long Term Liabilities	212,418	Other Income	350	0.0%	Avg Payment Days	90.3
Total Equity	709,961	Other Expense	0	0.0%	Depreciation Rate	414.3%
Total Liab. and Equity	2,897,630	Net Profit or Loss	646,154	8.5%	Return on Equity	91.0%
055303 CANTERBI	URY WOODS				Nonprofit - Other	
CANTERBURY WOO	DDS	3/31/2015	365 Days Settled		Title 18 Only	
PACIFIC GROVE, CA	A 93950				CR Beds 24 POS B	eds 24
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	121.7
Current Assets	209,296	Total Charges	8,406,140		Average Wages	19.38
Fixed Assets	15,889,870	Contract Allowance	700,075	8.3%	Skilled Nursing	21.2%
Other Assets	8,973	Operating Revenue	7,706,065	91.7%	Ancillary Service	4.2%
Total Assets	16,108,139	Operating Expense	10,733,452	139.3%	Current Ratio	0.0
Current Liabilities	13,865,265	Operating Margin	-3,027,387	-39.3%	Days to Collect	8.4
Long Term Liabilities	5,561,374	Other Income	3,640,381	47.2%	Avg Payment Days	57.9
Total Equity	-3,318,500	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	16,108,139	Net Profit or Loss	273,056	3.5%	Return on Equity	-8.2%

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

555822 CANYON C	DAKS NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
CANYON OAKS NUF		12/31/2015	365 Days Settled		Title 18/19	
CANOGA PARK, CA	91303				CR Beds 163 POS B	eds 185
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	45.9
Current Assets	9,002,716	Total Charges	23,196,156		Average Wages	18.49
Fixed Assets	85,606	Contract Allowance	4,219,760	18.2%	Skilled Nursing	54.9%
Other Assets	0	Operating Revenue	18,976,396	81.8%	Ancillary Service	45.1%
Total Assets	9,088,322	Operating Expense	17,726,580	93.4%	Current Ratio	(0.9
Current Liabilities	-10,367,554	Operating Margin	1,249,816	6.6%	Days to Collect	79.4
Long Term Liabilities	88,827	Other Income	6,321	0.0%	Avg Payment Days	21.3
Total Equity	19,367,049	Other Expense	0	0.0%	Depreciation Rate	635.2%
		-				
Total Liab. and Equity	9,088,322	Net Profit or Loss	1,255,430	6.6%	Return on Equity	6.5%
	9,088,322 .NO BEACH CAR	-	1,255,430	6.6%	Return on Equity  Proprietary - Other	6.5%
	NO BEACH CA	RE CENTER	1,255,430 365 Days Settled			6.5%
055585 CAPISTRA	NO BEACH CAR	RE CENTER			Proprietary - Other	
055585 CAPISTRA  CAPISTRANO BEAC	NO BEACH CAR	RE CENTER			Proprietary - Other  Title 18/19	eds 93
055585 CAPISTRA  CAPISTRANO BEAC  CAPISTRANO BEAC	NO BEACH CAR CH CARE CENTE CH, CA 92624	RE CENTER  ER 12/31/2015			Proprietary - Other  Title 18/19  CR Beds 93 POS B	eds 93
055585 CAPISTRA  CAPISTRANO BEAC  CAPISTRANO BEAC  ORANGE	NO BEACH CAR CH CARE CENTE CH, CA 92624	RE CENTER  12/31/2015			Proprietary - Other  Title 18/19  CR Beds 93 POS Be  Key Performance	eds 93 ce Ind.
055585 CAPISTRA  CAPISTRANO BEAC  CAPISTRANO BEAC  ORANGE  WISCONSIN PHYSIC  Balance S	NO BEACH CARE CH CARE CENTE CH, CA 92624 CIANS SERVICE	RE CENTER  12/31/2015	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 93 POS Be  Key Performanace  Occupancy Rate	eds 93 <b>ce Ind.</b> 82.1% 54.9
055585 CAPISTRA  CAPISTRANO BEAC  CAPISTRANO BEAC  ORANGE  WISCONSIN PHYSIC	NO BEACH CARE CH CARE CENTE CH, CA 92624 CIANS SERVICE	RE CENTER  Income  Total Charges	365 Days Settled Statement		Proprietary - Other  Title 18/19  CR Beds 93 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 93 <b>ce Ind.</b> 82.1% 54.3
055585 CAPISTRA  CAPISTRANO BEAC  CAPISTRANO BEAC  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets	NO BEACH CARE CH CARE CENTE CH, CA 92624 CIANS SERVICE Cheet 795,688	RE CENTER  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 12,697,403	30.3%	Proprietary - Other  Title 18/19  CR Beds 93 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 93 <b>ce Ind.</b> 82.1%
055585 CAPISTRA  CAPISTRANO BEAC  CAPISTRANO BEAC  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE 795,688 215,203	RE CENTER  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  12,697,403  3,849,909	30.3% 69.7%	Proprietary - Other  Title 18/19  CR Beds 93 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 93 <b>Se Ind.</b> 82.19 54.9 22.07
055585 CAPISTRA  CAPISTRANO BEAC  CAPISTRANO BEAC  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE 5heet 795,688 215,203 191,841 1,202,732	RE CENTER  Income  Total Charges  Contract Allowance Operating Revenue	365 Days Settled  Statement  12,697,403  3,849,909  8,847,494	30.3% 69.7% 101.1%	Proprietary - Other  Title 18/19  CR Beds 93 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 93 <b>Se Ind.</b> 82.19  54.9  76.89  23.29
O55585 CAPISTRA  CAPISTRANO BEAC  CAPISTRANO BEAC  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE 5heet 795,688 215,203 191,841 1,202,732	RE CENTER  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  12,697,403  3,849,909  8,847,494  8,945,841	30.3% 69.7% 101.1% -1.1%	Proprietary - Other  Title 18/19  CR Beds 93 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 93 <b>ce Ind.</b> 82.19  54.4  22.00  76.89  23.29  1.3
055585 CAPISTRA  CAPISTRANO BEAC  CAPISTRANO BEAC  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE  5heet  795,688  215,203  191,841  1,202,732  602,581	RE CENTER  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  12,697,403  3,849,909  8,847,494  8,945,841  -98,347	30.3% 69.7% 101.1% -1.1% 0.5%	Proprietary - Other  Title 18/19  CR Beds 93 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 93 <b>Se Ind.</b> 82.19  54.9  76.89  23.29

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

555442 CAPITAL I	RANSITIONAL (	CARE			Proprietary - Corporation	1
CAPITAL TRANSITIO	ONAL CARE	12/31/2015	365 Days Settled	t	Title 18/19	
SACRAMENTO, CA	95822				CR Beds 121 POS Be	eds 121
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	76.0
Current Assets	2,681,601	Total Charges	12,875,807		Average Wages	23.03
Fixed Assets	1,538,508	Contract Allowance	-588,880	-4.6%	Skilled Nursing	77.7%
Other Assets	189,836	Operating Revenue	13,464,687	104.6%	Ancillary Service	22.3%
Total Assets	4,409,945	Operating Expense	13,019,064	96.7%	Current Ratio	(2.3)
Current Liabilities	-1,171,818	Operating Margin	445,623	3.3%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	11,634	0.1%	Avg Payment Days	9.1
Total Equity	5,581,763	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	4,409,945	Net Profit or Loss	457,257	3.4%	Return on Equity	8.2%
555765 CAREHOU	SE HEALTHCAR	RE CENTER			Proprietary - Other	
			365 Days Settled			
555765 CAREHOU	THCARE CENTE				Proprietary - Other	eds 174
555765 CAREHOU  CAREHOUSE HEAL	THCARE CENTE				Proprietary - Other Title 18/19	
555765 CAREHOU  CAREHOUSE HEAL  SANTA ANA, CA 927	THCARE CENTE 705	ER 12/31/2015	<u></u>		Proprietary - Other  Title 18/19  CR Beds 174 POS Be	
555765 CAREHOU  CAREHOUSE HEAL  SANTA ANA, CA 927  ORANGE	THCARE CENTE 705 NMENT SERVICE	ER 12/31/2015 ES	<u></u>		Proprietary - Other  Title 18/19  CR Beds 174 POS Be  Key Performanac	s <b>e Ind.</b> 87.6%
555765 CAREHOU  CAREHOUSE HEAL  SANTA ANA, CA 927  ORANGE  NATIONAL GOVERN	THCARE CENTE 705 NMENT SERVICE Sheet	ER 12/31/2015 ES	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 174 POS Be  Key Performanac  Occupancy Rate	e Ind. 87.6% 84.1
555765 CAREHOU  CAREHOUSE HEAL  SANTA ANA, CA 927  ORANGE  NATIONAL GOVERN  Balance S	THCARE CENTE 705 NMENT SERVICE Sheet	ER 12/31/2015 ES Income Total Charges	365 Days Settled	d	Proprietary - Other  Title 18/19  CR Beds 174 POS Be  Key Performanac  Occupancy Rate  Length of Stay	87.6% 84.1 21.31
555765 CAREHOU  CAREHOUSE HEAL  SANTA ANA, CA 927  ORANGE  NATIONAL GOVERN  Balance S  Current Assets	THCARE CENTE 705 NMENT SERVICE Sheet 3,190,680	ER 12/31/2015  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement 24,304,718	40.4%	Proprietary - Other  Title 18/19  CR Beds 174 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	87.6% 84.1 21.31 74.8%
555765 CAREHOU  CAREHOUSE HEAL  SANTA ANA, CA 927  ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	THCARE CENTE 705 NMENT SERVICE Sheet 3,190,680 4,527,913	ER 12/31/2015  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement 24,304,718 9,830,367	40.4% 59.6%	Proprietary - Other  Title 18/19  CR Beds 174 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	e Ind.
555765 CAREHOU  CAREHOUSE HEAL  SANTA ANA, CA 927  ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	THCARE CENTE 705 NMENT SERVICE Sheet 3,190,680 4,527,913 -152,744	ER 12/31/2015  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  24,304,718  9,830,367  14,474,351	40.4% 59.6%	Proprietary - Other  Title 18/19  CR Beds 174 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	87.6% 84.1 21.31 74.8% 25.2%
555765 CAREHOU  CAREHOUSE HEAL  SANTA ANA, CA 927  ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	THCARE CENTE 705 NMENT SERVICE Sheet 3,190,680 4,527,913 -152,744 7,565,849	ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	24,304,718 9,830,367 14,474,351 15,203,107	40.4% 59.6% 105.0% -5.0%	Proprietary - Other  Title 18/19  CR Beds 174 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	87.6% 84.1 21.31 74.8% 25.2% 2.2 66.2
555765 CAREHOU  CAREHOUSE HEAL  SANTA ANA, CA 927  ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	THCARE CENTE 705 NMENT SERVICE 3,190,680 4,527,913 -152,744 7,565,849 1,438,112	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,304,718 9,830,367 14,474,351 15,203,107 -728,756	40.4% 59.6% 105.0% -5.0% 4.2%	Proprietary - Other  Title 18/19  CR Beds 174 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	87.6% 84.1 21.31 74.8% 25.2%

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

555657 CARLMON	T GARDENS NU	JRSING CENTER			Proprietary - Corporation	'n
CARLMONT GARDE	NS NURSING C	ENTER 12/31/2015	365 Days Settled	d	Title 18/19	
BELMONT, CA 94002	2				CR Beds 74 POS E	seds 74
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	83.3
Current Assets	1,655,844	Total Charges	8,853,462		Average Wages	22.06
Fixed Assets	121,526	Contract Allowance	-171,192	-1.9%	Skilled Nursing	76.6%
Other Assets	256,608	Operating Revenue	9,024,654	101.9%	Ancillary Service	23.4%
Total Assets	2,033,978	Operating Expense	9,196,073	101.9%	Current Ratio	0.9
Current Liabilities	1,935,526	Operating Margin	-171,419	-1.9%	Days to Collect	58.0
Long Term Liabilities	222,977	Other Income	205,011	2.3%	Avg Payment Days	42.9
Total Equity	-124,525	Other Expense	0	0.0%	Depreciation Rate	92.7%
Total Liab. and Equity	2,033,978	Net Profit or Loss	22,965	0.3%	Return on Equity	-18.4%
056496 CARLSBAI	D BY THE SEA				Nonprofit - Other	
CARLSBAD BY THE	SEA	3/31/2015 3	365 Days Settled		Title 18/19	
CARLSBAD, CA 9200	08				CR Beds 33 POS E	seds 33
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	699.9%
Balance S	Sheet	Income	Statement		Length of Stay	308.8
Current Assets	24,288,944	Total Charges	17,596,247		Average Wages	20.47
Fixed Assets	31,885,132	Contract Allowance	567,887	3.2%	Skilled Nursing	23.3%
Other Assets	0	Operating Revenue	17,028,360	96.8%	Ancillary Service	9.3%
Total Assets	56,174,076	Operating Expense	15,136,026	88.9%	Current Ratio	0.8
Current Liabilities	28,889,539	Operating Margin	1,892,334	11.1%	Days to Collect	28.7
Long Term Liabilities	2,515,030	Other Income	1,381,355	8.1%	Avg Payment Days	44.2
Total Equity	24,769,507	Other Expense	0	0.0%	Depreciation Rate	0.1%

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

056055 CARMEL H	IILLS CARE CEI	NTER			Proprietary - Corporation	1
CARMEL HILLS CAR	E CENTER	12/31/2015	365 Days Settled		Title 18/19	
MONTEREY, CA 939	40				CR Beds 99 POS Be	eds 99
MONTEREY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	159.2
Current Assets	1,124,237	Total Charges	10,745,302		Average Wages	20.36
Fixed Assets	325,798	Contract Allowance	302,826	2.8%	Skilled Nursing	79.9%
Other Assets	14,834	Operating Revenue	10,442,476	97.2%	Ancillary Service	20.1%
Total Assets	1,464,869	Operating Expense	10,337,413	99.0%	Current Ratio	0.9
Current Liabilities	1,305,478	Operating Margin	105,063	1.0%	Days to Collect	29.5
Long Term Liabilities	0	Other Income	6,619	0.1%	Avg Payment Days	28.5
Total Equity	159,391	Other Expense	0	0.0%	Depreciation Rate	50.5%
		<del>-</del>				70.40/
Total Liab. and Equity	1,464,869	Net Profit or Loss	111,682	1.1%	Return on Equity	70.1%
		Net Profit or Loss - ABILITATION & HEAL	<u> </u>		Proprietary - Corporation	
	IOUNTAIN REH	- ABILITATION & HEAL	<u> </u>	ĒR	· •	
555326 CARMEL M	IOUNTAIN REH	- ABILITATION & HEAL	THCARE CENTE	ĒR	Proprietary - Corporation	1
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT	IOUNTAIN REH	- ABILITATION & HEAL	THCARE CENTE	ĒR	Proprietary - Corporation Title 18/19	n eds 120
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212	IOUNTAIN REHANDER REHABILITATI	- ABILITATION & HEAL	THCARE CENTE	ĒR	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be	n eds 120
CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO	IOUNTAIN REHANDER PROPERTIES NO PROPERTIES N	- <b>ABILITATION &amp; HEAL</b> ON & 12/31/2015 :	THCARE CENTE	ĒR	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanace	eds 120
CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO	IOUNTAIN REHANDER PROPERTY OF THE PROPERTY OF	- <b>ABILITATION &amp; HEAL</b> ON & 12/31/2015 :	THCARE CENTE	ĒR	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate	eds 120 ee Ind. 94.4%
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S	IOUNTAIN REHANDER PROPERTY OF THE PROPERTY OF	ABILITATION & HEAL ON & 12/31/2015 :  Income  Total Charges	THCARE CENTE 365 Days Settled Statement	ER	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 120 ee Ind. 94.4% 67.9
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets	IOUNTAIN REHABILITATI TER 28 DRNIA) Sheet 2,068,239	ABILITATION & HEAL ON & 12/31/2015 :  Income  Total Charges  Contract Allowance	THCARE CENTE 365 Days Settled Statement 22,971,456	<b>ER</b> 24.2%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 120 ee Ind. 94.4% 67.9 24.87
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets Fixed Assets	IOUNTAIN REHABILITATI TER 28 DRNIA) Sheet 2,068,239 669,445	ABILITATION & HEAL ON & 12/31/2015 :  Income  Total Charges  Contract Allowance	THCARE CENTE  365 Days Settled  Statement  22,971,456  5,564,294	24.2% 75.8%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 120 ee Ind. 94.4% 67.9 24.87 67.9%
CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	IOUNTAIN REHABILITATI TER 28 ORNIA) Sheet 2,068,239 669,445 29,213,930	ABILITATION & HEAL ON & 12/31/2015 :  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	Statement 22,971,456 5,564,294 17,407,162	24.2% 75.8% 93.3%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 120 ee Ind. 94.4% 67.9 24.87 67.9% 32.1%
CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	IOUNTAIN REHABILITATI TER 28 ORNIA) Sheet 2,068,239 669,445 29,213,930 31,951,614	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,971,456 5,564,294 17,407,162 16,235,440	24.2% 75.8% 93.3% 6.7%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 120 ee Ind. 94.4% 67.9 24.87 67.9% 32.1% 0.1
CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  2,068,239 669,445 29,213,930 31,951,614 24,476,995	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,971,456 5,564,294 17,407,162 16,235,440 1,171,722	24.2% 75.8% 93.3% 6.7% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 120 ee Ind. 94.4% 67.9 24.87 67.9% 32.1% 0.1 42.6

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

056291 CASA BON	IITA CONVALES	SCENT			Proprietary - Corporatio	n
CASA BONITA CON	VALESCENT	12/31/2015	365 Days Settled		Title 18/19	
SAN DIMAS, CA 917	73				CR Beds 106 POS B	eds 106
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	98.2
Current Assets	2,961,914	Total Charges	16,841,934		Average Wages	19.84
Fixed Assets	286,331	Contract Allowance	5,689,576	33.8%	Skilled Nursing	65.9%
Other Assets	100,000	Operating Revenue	11,152,358	66.2%	Ancillary Service	34.1%
Total Assets	3,348,245	Operating Expense	9,888,024	88.7%	Current Ratio	3.1
Current Liabilities	964,431	Operating Margin	1,264,334	11.3%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	7,716	0.1%	Avg Payment Days	21.8
Total Equity	2,383,814	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	3,348,245	Net Profit or Loss	1,272,050	11.4%	Return on Equity	53.4%
056495 CASA COL	OMA HLTH CAI	RE CENTER			Proprietary - Corporatio	n
CASA COLOMA HLT	H CARE CENTE	ER 12/31/2015	365 Days Settled		Title 18/19	
CASA COLOMA HLT		R 12/31/2015	365 Days Settled			eds 138
		:R 12/31/2015	365 Days Settled			
RANCHO CORDOVA	A, CA 95670	:R 12/31/2015	365 Days Settled		CR Beds 138 POS B	
RANCHO CORDOVA SACRAMENTO	A, CA 95670 DRNIA)		365 Days Settled		CR Beds 138 POS B	e Ind.
RANCHO CORDOVA SACRAMENTO PALMETTO (CALIFO	A, CA 95670 DRNIA) Sheet		·		CR Beds 138 POS B  Key Performanae  Occupancy Rate	<b>90.6%</b>
RANCHO CORDOVA SACRAMENTO PALMETTO (CALIFO Balance S	A, CA 95670 DRNIA) Sheet	Income Total Charges	Statement	3.5%	CR Beds 138 POS B  Key Performanae  Occupancy Rate  Length of Stay	90.6% 325.9
RANCHO CORDOVA SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	A, CA 95670 DRNIA) Sheet 2,167,951	Income Total Charges Contract Allowance	• <b>Statement</b> 9,800,685	3.5%	CR Beds 138 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	90.6% 325.9 19.10
RANCHO CORDOVA SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	A, CA 95670  DRNIA)  Sheet  2,167,951  105,244	Income Total Charges Contract Allowance	9,800,685 341,028	3.5%	CR Beds 138 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.6% 325.9 19.10 96.0%
RANCHO CORDOVA SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	A, CA 95670  DRNIA)  Sheet  2,167,951  105,244  0	Income Total Charges Contract Allowance Operating Revenue	9,800,685 341,028 9,459,657	3.5% 96.5%	CR Beds 138 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.6% 325.9 19.10 96.0% 4.0%
RANCHO CORDOVA SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	2,167,951 105,244 0 2,273,195	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,800,685 341,028 9,459,657 9,462,022	3.5% 96.5% 100.0% 0.0%	CR Beds 138 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.6% 325.9 19.10 96.0% 4.0%
RANCHO CORDOVA SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,167,951 105,244 0 2,273,195 2,247,555	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,800,685 341,028 9,459,657 9,462,022 -2,365	3.5% 96.5% 100.0% 0.0% 0.5%	CR Beds 138 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.6% 325.9 19.10 96.0% 4.0% 1.0 54.3

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

555362 CASA DE I	AS CAMPANAS	5			Proprietary - Corporation	
CASA DE LAS CAMP	PANAS	7/31/2015 365 Days Settled			Title 18 Only	
SAN DIEGO, CA 921	27				CR Beds 99 POS Be	ds 99
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	70.5%
Balance S	heet	Income	Statement		Length of Stay	58.3
Current Assets	30,617,898	Total Charges	39,847,488		Average Wages	25.80
Fixed Assets	66,948,811	Contract Allowance	4,483,472	11.3%	Skilled Nursing	19.9%
Other Assets	90,929,597	Operating Revenue	35,364,016	88.7%	Ancillary Service	7.9%
Total Assets	188,496,306	Operating Expense	34,601,737	97.8%	Current Ratio	4.5
Current Liabilities	6,818,523	Operating Margin	762,279	2.2%	Days to Collect	12.0
Long Term Liabilities	150,831,277	Other Income	2,301,339	6.5%	Avg Payment Days	34.5
Total Equity	30,846,506	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	188,496,306	Net Profit or Loss	1,372,423	3.9%	Return on Equity	4.4%
555023 CASA DOF	RINDA				Nonprofit - Other	
CASA DORINDA		12/31/2015	365 Days Settled	I	Title 18 Only	
SANTA BARBARA, C	CA 93108				CR Beds 52 POS Be	ds 52
SANTA BARBARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	201.3
Current Assets	4,663,027	Total Charges	5,007,441		Average Wages	21.35
Fixed Assets	34,824,335	Contract Allowance	2,493,876	49.8%	Skilled Nursing	89.9%
Fixed Assets Other Assets	34,824,335 23,851,354		2,493,876		Skilled Nursing Ancillary Service	
				50.2%	J	89.9% 10.1% 1.1
Other Assets	23,851,354	Operating Revenue	2,513,565	50.2% 956.7%	Ancillary Service	10.1% 1.1
Other Assets Total Assets	23,851,354 63,338,716	Operating Revenue Operating Expense	2,513,565 24,047,920	50.2% 956.7% -856.7%	Ancillary Service Current Ratio	10.1%
Other Assets Total Assets Current Liabilities	23,851,354 63,338,716 4,288,796	Operating Revenue Operating Expense Operating Margin	2,513,565 24,047,920 -21,534,355	50.2% 956.7% -856.7% 892.0%	Ancillary Service Current Ratio Days to Collect	10.1% 1.1 214.1

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

056148 CASITAS C	CARE CENTER				Proprietary - Other	
CASITAS CARE CEN	ITER	12/31/2015	365 Days Settled		Title 18/19	
GRANADA HILLS, CA	A 91344				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	106.0
Current Assets	1,714,843	Total Charges	9,658,485		Average Wages	18.57
Fixed Assets	394,338	Contract Allowance	671,480	7.0%	Skilled Nursing	69.0%
Other Assets	171,359	Operating Revenue	8,987,005	93.0%	Ancillary Service	31.0%
Total Assets	2,280,540	Operating Expense	8,621,264	95.9%	Current Ratio	3.0
Current Liabilities	567,117	Operating Margin	365,741	4.1%	Days to Collect	44.0
Long Term Liabilities	224,469	Other Income	158,201	1.8%	Avg Payment Days	23.7
Total Equity	1,488,954	Other Expense	0	0.0%	Depreciation Rate	198.1%
Total Liab. and Equity	2,280,540	Net Profit or Loss	523,942	5.8%	Return on Equity	35.2%
555263 CASTLE M	ANOR CONVAL	ESCENT CENTER			Proprietary - Corporation	n
CASTLE MANOR CC	ONVALESCENT	12/31/2015	365 Days Settled		Title 18/19	
NATIONAL CITY, CA	91950				CR Beds 99 POS Be	eds 99
SAN DIEGO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	40.5
Current Assets	15,435,248	Total Charges	13,901,639		Average Wages	18.91
Fixed Assets	186,804	Contract Allowance	2,902,748	20.9%	Skilled Nursing	57.6%
Other Assets	0	Operating Revenue	10,998,891	79.1%	Ancillary Service	42.4%
		Operating Expense	11,269,265	102.5%	Current Ratio	(6.2)
Total Assets	15,622,052	Operating Expense				
Total Assets  Current Liabilities	-2,485,212	Operating Margin	-270,374	-2.5%	Days to Collect	89.8
			-270,374 4,415		Days to Collect  Avg Payment Days	89.8 22.1
Current Liabilities	-2,485,212	Operating Margin		0.0%	•	

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

055239 CASTRO V	ALLEY HEALTH	ICARE AND REHABI	LITATION CENT	ER	Proprietary - Corporation	n
CASTRO VALLEY HI REHABILITATION CI		ID 11/1/2015 3	305 Days Settled		Title 18/19	
CASTRO VALLEY, C	A 94546				CR Beds 91 POS B	Beds 91
ALAMEDA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	141.0
Current Assets	856,684	Total Charges	6,572,174		Average Wages	19.69
Fixed Assets	0	Contract Allowance	1,310,347	19.9%	Skilled Nursing	86.6%
Other Assets	1,110,188	Operating Revenue	5,261,827	80.1%	Ancillary Service	13.4%
Total Assets	1,966,872	Operating Expense	6,187,361	117.6%	Current Ratio	4.8
Current Liabilities	177,722	Operating Margin	-925,534	-17.6%	Days to Collect	9.1
Long Term Liabilities	571,575	Other Income	70,101	1.3%	Avg Payment Days	8.4
Total Equity	1,217,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,966,872	Net Profit or Loss	961,770	18.3%	Return on Equity	79.0%
555187 CATALINA	ISLAND MEDIC	AL CENTER D/P SNF	=			
CATALINA ISLAND N					Title 18/19	
CATALINA ISLAND N					Title 18/19  CR Beds 0 POS E	Beds 6
CATALINA ISLAND N SNF						
CATALINA ISLAND N SNF AVALON, CA 90704	MEDICAL CENTE				CR Beds 0 POS E	
CATALINA ISLAND N SNF AVALON, CA 90704 LOS ANGELES	MEDICAL CENTE FORNIA)	ER D/P Cost Repor			CR Beds 0 POS E	ce Ind.
CATALINA ISLAND N SNF AVALON, CA 90704 LOS ANGELES BLUE CROSS (CALI	MEDICAL CENTE FORNIA)	ER D/P Cost Repor	t not filed.		CR Beds 0 POS E  Key Performana  Occupancy Rate	ce Ind.
CATALINA ISLAND N SNF AVALON, CA 90704 LOS ANGELES BLUE CROSS (CALI Balance S	MEDICAL CENTE FORNIA) Sheet	ER D/P Cost Repor	t not filed.	0.0%	CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	ce Ind.
CATALINA ISLAND N SNF AVALON, CA 90704 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	MEDICAL CENTE FORNIA) Sheet	ER D/P Cost Repor  Income  Total Charges	t not filed.  Statement		CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 0.0%
CATALINA ISLAND N SNF AVALON, CA 90704 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	MEDICAL CENTE FORNIA) Sheet 0	ER D/P Cost Repor  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 0.0% 0.0%
CATALINA ISLAND N SNF AVALON, CA 90704 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 0.0% 0.0%
CATALINA ISLAND N SNF AVALON, CA 90704 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 0.0% 0.0%
CATALINA ISLAND N SNF AVALON, CA 90704 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  O O O O	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 0.0% 0.0%
CATALINA ISLAND N SNF AVALON, CA 90704 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement  O O O O O O O	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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056150 CATERED	MANOR NURSI	NG CENTER			Proprietary - Corporatio	n
CATERED MANOR N	NURSING CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 9	0807				CR Beds 83 POS B	eds 83
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	40.1
Current Assets	1,722,992	Total Charges	8,857,168		Average Wages	19.00
Fixed Assets	197,887	Contract Allowance	1,240,809	14.0%	Skilled Nursing	66.6%
Other Assets	34,629	Operating Revenue	7,616,359	86.0%	Ancillary Service	33.4%
Total Assets	1,955,508	Operating Expense	7,483,004	98.2%	Current Ratio	(0.5)
Current Liabilities	-3,441,626	Operating Margin	133,355	1.8%	Days to Collect	79.0
Long Term Liabilities	0	Other Income	-4,799	-0.1%	Avg Payment Days	8.1
Total Equity	5,397,134	Other Expense	0	0.0%	Depreciation Rate	70.5%
Total Liab. and Equity	1,955,508	Net Profit or Loss	128,556	1.7%	Return on Equity	2.4%
555790 CEDAR CR	EST NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	n
CEDAR CREST NUR REHABILITATION CI	SING AND		ON CENTER  365 Days Settled		Proprietary - Corporatio  Title 18/19	n
CEDAR CREST NUR	RSING AND ENTER					
CEDAR CREST NUR REHABILITATION CI	RSING AND ENTER				Title 18/19	eds 99
CEDAR CREST NUR REHABILITATION CI SUNNYVALE, CA 94	RSING AND ENTER 087				Title 18/19 CR Beds 90 POS B	eds 99
CEDAR CREST NUR REHABILITATION CI SUNNYVALE, CA 94 SANTA CLARA	RSING AND ENTER 087 ORNIA)	12/31/2015			Title 18/19  CR Beds 90 POS B  Key Performanae	eds 99 c <b>e Ind.</b>
CEDAR CREST NUR REHABILITATION CE SUNNYVALE, CA 94 SANTA CLARA PALMETTO (CALIFO	RSING AND ENTER 087 ORNIA) Sheet	12/31/2015	365 Days Settled		Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate	eds 99 <b>ce Ind.</b> 89.4%
CEDAR CREST NUR REHABILITATION CE SUNNYVALE, CA 94 SANTA CLARA PALMETTO (CALIFO Balance S	RSING AND ENTER 087 ORNIA) Sheet	12/31/2015  Income  Total Charges	365 Days Settled  Statement	2.9%	Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 89.4% 44.3
CEDAR CREST NUR REHABILITATION CI SUNNYVALE, CA 94 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets	RSING AND ENTER 087 ORNIA) Sheet 5,347,555	12/31/2015  Income  Total Charges	365 Days Settled  Statement 12,795,981	2.9%	Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 89.4% 44.3 20.64
CEDAR CREST NUR REHABILITATION CR SUNNYVALE, CA 94 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	2SING AND ENTER 087 DRNIA) Sheet 5,347,555 385,222	Income Total Charges Contract Allowance	365 Days Settled  • Statement  12,795,981  371,902	2.9% 97.1%	Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 89.4% 44.3 20.64 60.4%
CEDAR CREST NUR REHABILITATION CI SUNNYVALE, CA 94 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	SING AND ENTER 087 ORNIA) Sheet 5,347,555 385,222 192,500	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  12,795,981  371,902  12,424,079	2.9% 97.1% 87.9%	Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  89.4%  44.3  20.64  60.4%  39.6%
CEDAR CREST NUR REHABILITATION CI SUNNYVALE, CA 94 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	RSING AND ENTER 087 ORNIA) Sheet 5,347,555 385,222 192,500 5,925,277	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,795,981 371,902 12,424,079 10,926,916	2.9% 97.1% 87.9% 12.1%	Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 89.4% 44.3 20.64 60.4% 39.6% (0.3)
CEDAR CREST NUR REHABILITATION CI SUNNYVALE, CA 94 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING AND ENTER 087 ORNIA) Sheet 5,347,555 385,222 192,500 5,925,277 -20,710,853	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,795,981 371,902 12,424,079 10,926,916 1,497,163	2.9% 97.1% 87.9% 12.1%	Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 99  ce Ind.  89.4%  44.3  20.64  60.4%  39.6%  (0.3)  71.9

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

056186 CENTINEL	A GRAND INC				Proprietary - Corporatio	n
CENTINELA GRAND	INC	12/31/2015	365 Days Settled		Title 18/19	
PERRIS, CA 92571					CR Beds 109 POS B	eds 109
RIVERSIDE					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		Length of Stay	174.3
Current Assets	-4,435,728	Total Charges	10,241,661		Average Wages	16.79
Fixed Assets	84,126	Contract Allowance	1,353,936	13.2%	Skilled Nursing	84.1%
Other Assets	981,680	Operating Revenue	8,887,725	86.8%	Ancillary Service	15.9%
Total Assets	-3,369,922	Operating Expense	8,661,637	97.5%	Current Ratio	1.1
Current Liabilities	-3,859,809	Operating Margin	226,088	2.5%	Days to Collect	45.7
Long Term Liabilities	855,265	Other Income	0	0.0%	Avg Payment Days	65.6
Total Equity	-365,378	Other Expense	0	0.0%	Depreciation Rate	583.3%
Total Liab. and Equity	-3,369,922	Net Profit or Loss	226,088	2.5%	Return on Equity	-61.9%
056143 CENTINEL	A SKILLED NUR	SING & WELLNESS	CENTRE EAST		Proprietary - Other	
CENTINELA SKILLEI WELLNESS CENTRE		12/31/2015	365 Days Settled		Title 18/19	
INGLEWOOD, CA 90	301				CR Beds 53 POS B	eds 53
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	75.5
Current Assets	2,795,858	Total Charges	7,450,115		Average Wages	19.57
Fixed Assets	52,716	Contract Allowance	784,002	10.5%	Skilled Nursing	49.9%
Other Assets	187,083	Operating Revenue	6,666,113	89.5%	Ancillary Service	50.1%
Total Assets	3,035,657	Operating Expense	5,935,570	89.0%	Current Ratio	3.6
Current Liabilities	781,689	Operating Margin	730,543	11.0%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	93,150	1.4%	Avg Payment Days	47.9
Total Equity	2,253,968	Other Expense	0	0.0%	Depreciation Rate	407.8%
' '						

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

056167 CENTINEL	A SKILLED NUF	RSING & WELLNESS	CENTRE WEST		Proprietary - Other	
CENTINELA SKILLEI WELLNESS CENTRE		12/31/2015	365 Days Settled		Title 18/19	
INGLEWOOD, CA 90	301				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	70.9
Current Assets	3,223,346	Total Charges	8,641,358		Average Wages	19.93
Fixed Assets	249,182	Contract Allowance	1,036,860	12.0%	Skilled Nursing	47.6%
Other Assets	211,493	Operating Revenue	7,604,498	88.0%	Ancillary Service	52.4%
Total Assets	3,684,021	Operating Expense	6,555,380	86.2%	Current Ratio	3.6
Current Liabilities	888,218	Operating Margin	1,049,118	13.8%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	105,269	1.4%	Avg Payment Days	43.0
Total Equity	2,795,803	Other Expense	0	0.0%	Depreciation Rate	161.2%
Total Liab. and Equity	3,684,021	Net Profit or Loss	1,154,387	15.2%	Return on Equity	41.3%
055280 CENTRAL	GARDENS				Proprietary - Corporation	n
CENTRAL GARDENS	3	12/31/2015	365 Days Settled		Title 18/19	
SAN FRANCISCO, C	A 94115				CR Beds 92 POS B	eds 92
SAN FRANCISCO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.4%
Balance S	heet	Income	Statement		Length of Stay	172.0
Current Assets	1,292,687	Total Charges	9,760,026		Average Wages	20.64
Fixed Assets	66,464	Contract Allowance	2,426,534	24.9%	Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	7,333,492	75.1%	Ancillary Service	6.6%
Total Assets	1,359,151	Operating Expense	8,024,004	109.4%	Current Ratio	1.3
Current Liabilities	1,028,480	Operating Margin	-690,512	-9.4%	Days to Collect	52.9
Long Term Liabilities	2,339,184	Other Income	91,208	1.2%	Avg Payment Days	45.6
Total Equity	-2,008,513	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	1,359,151	Net Profit or Loss	(599,304)	-8.2%	Return on Equity	29.8%

**All Providers** 

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

555882 CENTRAL	VALLEY SPECIA	ALTY HOSPITAL - S	NF			
CENTRAL VALLEY S	SPECIALTY HOS	SPITAL - Cost Repor	t not filed.		Title 18/19	
MODESTO, CA 9535	4				CR Beds 0 POS E	Beds 15
STANISLAUS					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555368 CENTURY	VILLA, INC				Proprietary - Corporation	on
CENTURY VILLA, IN	С	12/31/2015	365 Days Settled	d	Title 18/19	
INGLEWOOD, CA 90	302				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	113.8
Current Assets	14,009,557	Total Charges	7,948,100		Average Wages	14.31
Fixed Assets	570,812	Contract Allowance	-582,754	-7.3%	Skilled Nursing	76.6%
Other Assets	2,888,042	Operating Revenue	8,530,854	107.3%	Ancillary Service	23.4%
Total Assets	17,468,411	Operating Expense	7,693,516	90.2%	Current Ratio	0.9
Current Liabilities	16,309,232	Operating Margin	837,338	9.8%	Days to Collect	56.3
Long Term Liabilities	-559,235	Other Income	1,684	0.0%	Avg Payment Days	78.1
Total Equity	1,718,414	Other Expense	0	0.0%	Depreciation Rate	52.5%

**All Providers** 

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

056190 CHANDLE	R CONVALESCE	ENT HOSPITAL			Proprietary - Corporation	n
CHANDLER CONVA	LESCENT HOSF	PITAL 4/30/2015 3	365 Days Settled		Title 18/19	
GLENDALE, CA 9120	04				CR Beds 106 POS E	Beds 106
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	111.3
Current Assets	817,342	Total Charges	5,471,440		Average Wages	15.14
Fixed Assets	0	Contract Allowance	4,327	0.1%	Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	5,467,113	99.9%	Ancillary Service	2.8%
Total Assets	817,342	Operating Expense	5,487,654	100.4%	Current Ratio	1.8
Current Liabilities	462,904	Operating Margin	-20,541	-0.4%	Days to Collect	62.3
Long Term Liabilities	2,276,083	Other Income	3	0.0%	Avg Payment Days	22.3
Total Equity	-1,921,645	Other Expense	0	0.0%	Depreciation Rate	1,169.6%
Total Liab. and Equity	817,342	Net Profit or Loss	(20,538)	-0.4%	Return on Equity	1.1%
555872 CHAPARR	AL HOUSE				Nonprofit - Other	
CHAPARRAL HOUSI	E	6/30/2015	365 Days Settled		Title 18/19	
BERKELEY, CA 9470	)2				CR Beds 49 POS E	Beds 49
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	76.2%
Balance S	Sheet	Income	Statement		Length of Stay	134.9
Current Assets	1,951,982	Total Charges	6,163,523		Average Wages	23.05
Fixed Assets	611,730	Contract Allowance	602,974	9.8%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	5,560,549	90.2%	Ancillary Service	0.0%
Total Assets	2,563,712	Operating Expense	5,350,110	96.2%	Current Ratio	3.6
Current Liabilities	539,156	Operating Margin	210,439	3.8%	Days to Collect	109.8
Long Term Liabilities	0	Other Income	32,402	0.6%	Avg Payment Days	36.0
				0.00/	Danuaciation Data	0.00/
Total Equity	2,024,556	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

055816 CHAPMAN	CARE CENTER	1			Proprietary - Corporation	on
CHAPMAN CARE CE	ENTER	12/31/2015	365 Days Settled		Title 18/19	
GARDEN GROVE, C	A 92840				CR Beds 99 POS E	Beds 99
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	99.2
Current Assets	1,827,898	Total Charges	18,456,479		Average Wages	20.04
Fixed Assets	209,800	Contract Allowance	6,269,978	34.0%	Skilled Nursing	51.3%
Other Assets	17,628	Operating Revenue	12,186,501	66.0%	Ancillary Service	48.7%
Total Assets	2,055,326	Operating Expense	11,974,821	98.3%	Current Ratio	1.7
Current Liabilities	1,097,969	Operating Margin	211,680	1.7%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	81,839	0.7%	Avg Payment Days	28.1
	957,357	Other Expense	0	0.0%	Depreciation Rate	296.8%
Total Equity						
Total Equity  Total Liab. and Equity	2,055,326	Net Profit or Loss	293,519	2.4%	Return on Equity	30.7%
Total Liab. and Equity		Net Profit or Loss  CAL CENTER D/P SN		2.4%	Return on Equity	30.7%
Total Liab. and Equity	GLOBAL MEDI	CAL CENTER D/P SN		2.4%	Return on Equity  Title 18/19	30.7%
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL	GLOBAL MEDI	CAL CENTER D/P SN		2.4%	Title 18/19	30.7% Beds 27
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF	GLOBAL MEDI	CAL CENTER D/P SN		2.4%	Title 18/19	Beds 27
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF  ORANGE, CA 92869	GLOBAL MEDI	CAL CENTER D/P SN		2.4%	Title 18/19  CR Beds 0 POS E	Beds 27
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF  ORANGE, CA 92869  ORANGE	GLOBAL MEDI MEDICAL CENT	CAL CENTER D/P SN		2.4%	Title 18/19  CR Beds 0 POS E  Key Performana	Beds 27 ce Ind.
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF  ORANGE, CA 92869  ORANGE  WISCONSIN PHYSIC	GLOBAL MEDI MEDICAL CENT CIANS SERVICE	CAL CENTER D/P SN	t not filed.	2.4%	Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate	Beds 27 ce Ind.
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF  ORANGE, CA 92869  ORANGE  WISCONSIN PHYSIC  Balance S	GLOBAL MEDI MEDICAL CENT CIANS SERVICE	CAL CENTER D/P SN FER D/P Cost Repor	t not filed.		Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 27 ce Ind.
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF  ORANGE, CA 92869  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets	GLOBAL MEDI MEDICAL CENT CIANS SERVICE Sheet	CAL CENTER D/P SN  TER D/P Cost Repor  Income  Total Charges	IF t not filed.  Statement	0.0%	Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 27 <b>ce Ind.</b> 0.0%
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF  ORANGE, CA 92869  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	GLOBAL MEDI MEDICAL CENT CIANS SERVICE Sheet  0 0	CAL CENTER D/P SN  TER D/P Cost Repor  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 27 <b>ce Ind.</b> 0.0%
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF  ORANGE, CA 92869  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	GLOBAL MEDI MEDICAL CENT CIANS SERVICE Sheet  0 0 0	CAL CENTER D/P SN  TER D/P Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue	t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Beds 27 <b>ce Ind.</b> 0.0%
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF  ORANGE, CA 92869  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	GLOBAL MEDI MEDICAL CENT CIANS SERVICE Sheet  0 0 0	CAL CENTER D/P SN  TER D/P Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 27 <b>ce Ind.</b> 0.0%
Total Liab. and Equity  555709 CHAPMAN  CHAPMAN GLOBAL SNF  ORANGE, CA 92869  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	GLOBAL MEDI MEDICAL CENT CIANS SERVICE Sheet  0 0 0 0	CAL CENTER D/P SN  TER D/P Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	s Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Beds 27 <b>ce Ind.</b> 0.0%

**All Providers** 

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

056351 CHATSWO	RTH PARK CAF	RE CENTER			Proprietary - Corporation	1
CHATSWORTH PAR	K CARE CENTE	R 12/31/2015	365 Days Settled		Title 18/19	
CHATSWORTH, CA	91311				CR Beds 128 POS Be	eds 128
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	64.3
Current Assets	3,918,301	Total Charges	18,021,274		Average Wages	21.83
Fixed Assets	202,628	Contract Allowance	1,906,577	10.6%	Skilled Nursing	69.7%
Other Assets	4,405	Operating Revenue	16,114,697	89.4%	Ancillary Service	30.3%
Total Assets	4,125,334	Operating Expense	15,568,382	96.6%	Current Ratio	1.3
Current Liabilities	3,119,627	Operating Margin	546,315	3.4%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	38,586	0.2%	Avg Payment Days	26.1
Total Equity	1,005,707	Other Expense	0	0.0%	Depreciation Rate	48.7%
Total Liab. and Equity	4,125,334	Net Profit or Loss	584,901	3.6%	Return on Equity	58.2%
555309 CHERRY V	ALLEY HEALTH	ICARE			Proprietary - Other	
CHERRY VALLEY H	EALTHCARE	12/31/2015	365 Days Settled		Title 18/19	
BANNING, CA 92220	)				CR Beds 132 POS Be	eds 132
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	74.1
Current Assets	2,738,176	Total Charges	14,501,660		Average Wages	16.26
Fixed Assets	176,779	Contract Allowance	3,481,619	24.0%	Skilled Nursing	68.1%
Fixed Assets Other Assets	176,779 0	Contract Allowance Operating Revenue	3,481,619		Skilled Nursing Ancillary Service	
				76.0%	G	68.1%
Other Assets	0	Operating Revenue	11,020,041	76.0% 104.1%	Ancillary Service	68.1% 31.9%
Other Assets Total Assets	2,914,955	Operating Revenue Operating Expense	11,020,041 11,473,654	76.0% 104.1% -4.1%	Ancillary Service Current Ratio	68.1% 31.9% 1.9
Other Assets Total Assets Current Liabilities	2,914,955 1,416,039	Operating Revenue Operating Expense Operating Margin	11,020,041 11,473,654 -453,613	76.0% 104.1% -4.1% 0.9%	Ancillary Service Current Ratio Days to Collect	68.1% 31.9% 1.9 79.8

All Providers

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

555734 CHILDREN	'S RECOVERY	CENTER OF NO CA	D/P SNF			
CHILDREN'S RECOV	VERY CENTER (	OF NO Cost Repor	t not filed.		Title 18/19	
CAMPBELL, CA 9500	08				CR Beds 0 POS B	eds 27
SANTA CLARA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055126 CHINO VAI	LLEY HEALTH (	CARE CENTE			Proprietary - Corporatio	n
CHINO VALLEY HEA	LTH CARE CEN	ITE 12/31/2015	365 Days Settled		Title 18/19	
POMONA, CA 91766	i				CR Beds 102 POS B	eds 102
LOS ANGELES					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	92.6
Current Assets	2,890,412	Total Charges	17,778,289		Average Wages	18.18
Fixed Assets	1,542,154	Contract Allowance	6,226,917	35.0%	Skilled Nursing	
						43.3%
Other Assets	14,800	Operating Revenue	11,551,372	65.0%	Ancillary Service	43.3% 56.7%
Other Assets Total Assets	14,800 4,447,366	Operating Revenue Operating Expense	11,551,372 8,344,704		Ancillary Service Current Ratio	
		Operating Expense		72.2%	•	56.7%
Total Assets	4,447,366	Operating Expense	8,344,704	72.2% 27.8%	Current Ratio	56.7% 1.7
Total Assets Current Liabilities	4,447,366	Operating Expense Operating Margin	8,344,704 3,206,668	72.2% 27.8% 0.0%	Current Ratio  Days to Collect	56.7% 1.7 52.1

**All Providers** 

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

555530 CHOWCHIL	LA MEMORIAL	HEALTHCARE DIST	RICT		Nonprofit - Church	
CHOWCHILLA MEMO	ORIAL HEALTH	CARE 6/30/2015 3	865 Days Settled		Title 18/19	
CHOWCHILLA, CA 93	3610				CR Beds 28 POS B	eds 28
MADERA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	217.8
Current Assets	1,097,034	Total Charges	3,302,967		Average Wages	17.31
Fixed Assets	929,858	Contract Allowance	1,142,956	34.6%	Skilled Nursing	74.6%
Other Assets	353,646	Operating Revenue	2,160,011	65.4%	Ancillary Service	25.4%
Total Assets	2,380,538	Operating Expense	2,915,792	135.0%	Current Ratio	1.0
Current Liabilities	1,092,597	Operating Margin	-755,781	-35.0%	Days to Collect	57.6
Long Term Liabilities	1,825,850	Other Income	1,015,090	47.0%	Avg Payment Days	23.4
Total Equity	-537,909	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	2,380,538	Net Profit or Loss	259,309	12.0%	Return on Equity	-48.2%
055872 CITRUS NU	IRSING CENTE	R			Proprietary - Partnership	p
CITRUS NURSING C	ENTER	12/31/2015	365 Days Settled		Title 18/19	
FONTANA, CA 92335	5				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	63.9
Current Assets	390,609	Total Charges	16,590,274		Average Wages	19.40
Fixed Assets	313,740	Contract Allowance	6,869,165	41.4%	Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	9,721,109	58.6%	Ancillary Service	12.3%
Total Assets	704,349	Operating Expense	9,367,648	96.4%	Current Ratio	0.2
Current Liabilities	2,059,078	Operating Margin	353,461	3.6%	Days to Collect	208.4
Long Term Liabilities	127,406	Other Income	163,889	1.7%	Avg Payment Days	79.8
Total Equity	-1,482,135	Other Expense	0	0.0%	Depreciation Rate	59.9%

**All Providers** 

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

DICAL CENTER	- IC Cost Repor	t not filed.		Title 18/19	
				CR Beds 0 POS Be	eds 25
				Key Performanac	e Ind.
FORNIA)				Occupancy Rate	0.0%
heet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
NT HEALTHCA	RE & WELLNESS CE	NTRE, LLC		Proprietary - Other	
ΓHCARE & WEL	LNESS 9/30/2015	365 Days Settled		Title 18/19	
23				CR Beds 99 POS Be	
					eds 99
				Key Performanac	
				<b>Key Performanac</b> Occupancy Rate	
heet	Income	Statement		•	e Ind.
<b>heet</b> 1,742,030	Income Total Charges	Statement 8,614,078		Occupancy Rate	e Ind. 77.1%
			23.4%	Occupancy Rate Length of Stay	re Ind. 77.1% 107.5
1,742,030	Total Charges	8,614,078		Occupancy Rate Length of Stay Average Wages	77.1% 107.5 22.31
1,742,030 859,435	Total Charges Contract Allowance	8,614,078 2,015,463	76.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.1% 107.5 22.31 64.3%
1,742,030 859,435 197,240	Total Charges Contract Allowance Operating Revenue	8,614,078 2,015,463 6,598,615	76.6% 143.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	re Ind. 77.1% 107.5 22.31 64.3% 35.7%
1,742,030 859,435 197,240 2,798,705	Total Charges Contract Allowance Operating Revenue Operating Expense	8,614,078 2,015,463 6,598,615 9,458,537	76.6% 143.3% -43.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	re Ind. 77.1% 107.5 22.31 64.3% 35.7% 0.4
1,742,030 859,435 197,240 2,798,705 4,376,156	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,614,078 2,015,463 6,598,615 9,458,537 -2,859,922	76.6% 143.3% -43.3% 0.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 77.1% 107.5 22.31 64.3% 35.7% 0.4 71.1
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss  NT HEALTHCARE & WELLNESS CE		Income Statement	CORNIA)  Deet Income Statement Length of Stay  O Total Charges 0 Average Wages  O Contract Allowance 0 0.0% Skilled Nursing  O Operating Revenue 0 0.0% Ancillary Service  O Operating Expense 0 0.0% Current Ratio  O Operating Margin 0 0.0% Days to Collect  O Other Income 0 0.0% Avg Payment Days  O Other Expense 0 0.0% Depreciation Rate  Net Profit or Loss 0 0.0% Return on Equity  NT HEALTHCARE & WELLNESS CENTRE, LLC  THCARE & WELLNESS 9/30/2015 365 Days Settled  THCARE & WELLNESS 9/30/2015 365 Days Settled

**All Providers** 

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

555832 CLARA BA	LDWIN STOCK	ER HOME			Proprietary - Corporation	1
CLARA BALDWIN ST	TOCKER HOME	6/30/2015 3	365 Days Settled		Title 18/19	
WEST COVINA, CA 9	91790				CR Beds 48 POS Be	eds 48
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.7%
Balance S	Sheet	Income	Income Statement			57.2
Current Assets	1,201,775	Total Charges	3,311,126		Average Wages	17.39
Fixed Assets	337,398	Contract Allowance	-199,749	-6.0%	Skilled Nursing	85.3%
Other Assets	9	Operating Revenue	3,510,875	106.0%	Ancillary Service	14.7%
Total Assets	1,539,182	Operating Expense	3,384,204	96.4%	Current Ratio	7.7
Current Liabilities	155,652	Operating Margin	126,671	3.6%	Days to Collect	82.7
Long Term Liabilities	78,546	Other Income	144,214	4.1%	Avg Payment Days	16.6
Total Equity	1,304,984	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	1,539,182	Net Profit or Loss	244,964	7.0%	Return on Equity	18.8%
055394 CLAREMO	NT CARE CENT	ER			Proprietary - Corporation	1
CLAREMONT CARE	CENTER	12/31/2015	365 Days Settled	i	Title 18/19	
POMONA, CA 91768					CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	93.5%
Balance Sheet		Income Statement				
Balance S	Sheet	Income	Statement		Length of Stay	76.8
Balance S Current Assets			11,232,231		Average Wages	76.8 22.44
				1.7%		
Current Assets	1,405,785	Total Charges	11,232,231		Average Wages	22.44
Current Assets Fixed Assets	1,405,785 588,268	Total Charges Contract Allowance	11,232,231 188,438	98.3%	Average Wages Skilled Nursing	22.44 64.8%
Current Assets Fixed Assets Other Assets	1,405,785 588,268 19,636,320	Total Charges Contract Allowance Operating Revenue	11,232,231 188,438 11,043,793	98.3% 89.6%	Average Wages Skilled Nursing Ancillary Service	22.44 64.8% 35.2%
Current Assets Fixed Assets Other Assets Total Assets	1,405,785 588,268 19,636,320 21,630,373	Total Charges Contract Allowance Operating Revenue Operating Expense	11,232,231 188,438 11,043,793 9,895,345	98.3% 89.6% 10.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	22.44 64.8% 35.2% 0.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,405,785 588,268 19,636,320 21,630,373 14,418,280	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,232,231 188,438 11,043,793 9,895,345 1,148,448	98.3% 89.6% 10.4% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.44 64.8% 35.2% 0.1 44.8

**All Providers** 

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

555085 CLAREMO	NT MANOR CAP	RE CENTER			Nonprofit - Other	
CLAREMONT MANO	R CARE CENTE	ER 3/31/2015 3	365 Days Settled		Title 18/19	
CLAREMONT, CA 91	711				CR Beds 269 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	104.0%
Balance S	Sheet	Income	Statement		Length of Stay	634.0
Current Assets	4,277,371	Total Charges	18,475,173		Average Wages	15.77
Fixed Assets	0	Contract Allowance	2,080,411	11.3%	Skilled Nursing	30.8%
Other Assets	2,492,374	Operating Revenue	16,394,762	88.7%	Ancillary Service	5.3%
Total Assets	6,769,745	Operating Expense	15,172,979	92.5%	Current Ratio	1.3
Current Liabilities	3,209,437	Operating Margin	1,221,783	7.5%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	588,705	3.6%	Avg Payment Days	40.6
Total Equity	3,560,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,769,745	Net Profit or Loss	1,810,488	11.0%	Return on Equity	50.9%
					1 7	
	EW CONVALES	CENT CENTER			Proprietary - Corporation	n
			365 Days Settled			n
555880 CLEAR VIE	ALESCENT CEN				Proprietary - Corporation	n eds 99
555880 CLEAR VIEW CONV	ALESCENT CEN				Proprietary - Corporation	eds 99
555880 CLEAR VIE CLEAR VIEW CONV. GARDENA, CA 9024	ALESCENT CEN 7				Proprietary - Corporation  Title 18/19  CR Beds 99 POS E	eds 99
555880 CLEAR VIE CLEAR VIEW CONV. GARDENA, CA 9024 LOS ANGELES	ALESCENT CEN 7 DRNIA)	ITER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana	eds 99 <b>ce Ind.</b>
555880 CLEAR VIE  CLEAR VIEW CONV.  GARDENA, CA 9024  LOS ANGELES  PALMETTO (CALIFO	ALESCENT CEN 7 DRNIA) Sheet	ITER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 98.4%
555880 CLEAR VIE  CLEAR VIEW CONV.  GARDENA, CA 9024  LOS ANGELES  PALMETTO (CALIFO  Balance S	ALESCENT CEN 7 DRNIA) Sheet	ITER 12/31/2015 Income	365 Days Settled	d	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay	eeds 99  ce Ind.  98.4%  846.8
555880 CLEAR VIE  CLEAR VIEW CONV.  GARDENA, CA 9024  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets	ALESCENT CEN 7 DRNIA) Sheet 2,142,428	ITER 12/31/2015 Income Total Charges	365 Days Settled  Statement 7,595,575	-0.8%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 99  ce Ind.  98.4%  846.8  21.57
555880 CLEAR VIE  CLEAR VIEW CONV.  GARDENA, CA 9024  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	ALESCENT CEN 7 DRNIA) Sheet 2,142,428 183,575	ITER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  7,595,575  -59,544	-0.8% 100.8%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 99  ce Ind.  98.4%  846.8  21.57  87.8%
555880 CLEAR VIEW CLEAR VIEW CONV. GARDENA, CA 9024 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ALESCENT CEN 7 DRNIA) Sheet 2,142,428 183,575 458,726	ITER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  * Statement  7,595,575  -59,544  7,655,119	-0.8% 100.8% 95.7%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 99  ce Ind. 98.4% 846.8 21.57 87.8% 12.2%
555880 CLEAR VIEW CLEAR VIEW CONV. GARDENA, CA 9024 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ALESCENT CEN 7 DRNIA) Sheet 2,142,428 183,575 458,726 2,784,729	ITER 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  * Statement  7,595,575  -59,544  7,655,119  7,322,613	-0.8% 100.8% 95.7% 4.3%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 99  ce Ind.  98.4%  846.8  21.57  87.8%  12.2%  1.5
555880 CLEAR VIEW CLEAR VIEW CONV. GARDENA, CA 9024 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALESCENT CEN 7  DRNIA)  Sheet  2,142,428  183,575  458,726  2,784,729  1,431,739	ITER 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  * Statement  7,595,575  -59,544  7,655,119  7,322,613  332,506	-0.8% 100.8% 95.7% 4.3% 1.0%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	seds 99  ce Ind.  98.4%  846.8  21.57  87.8%  12.2%  1.5  72.0

All Providers

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

555881 CLEAR VIE	W SANITARIUN	Λ			Proprietary - Corporation	1
CLEAR VIEW SANIT	ARIUM	12/31/2015	365 Days Settled		Title 18/19	
GARDENA, CA 9024	7				CR Beds 73 POS Be	eds 73
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	97.1%
Balance S	Sheet	Income	Statement		Length of Stay	1,124.8
Current Assets	2,142,428	Total Charges	5,572,889		Average Wages	21.57
Fixed Assets	183,575	Contract Allowance	299,830	5.4%	Skilled Nursing	89.3%
Other Assets	458,726	Operating Revenue	5,273,059	94.6%	Ancillary Service	10.7%
Total Assets	2,784,729	Operating Expense	5,275,889	100.1%	Current Ratio	1.5
Current Liabilities	1,431,739	Operating Margin	-2,830	-0.1%	Days to Collect	104.5
Long Term Liabilities	901,028	Other Income	23,698	0.4%	Avg Payment Days	53.9
Total Equity	451,962	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	2,784,729	Net Profit or Loss	20,868	0.4%	Return on Equity	4.6%
055756 CLOVERDA	ALE HEALTHCA	ARE CENTER			Proprietary - Corporation	ı
CLOVERDALE HEAL	THCARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
CLOVERDALE, CA 9	5425				CR Beds 72 POS Be	eds 72
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	280.7
Current Assets	481,500	Total Charges	6,387,989		Average Wages	20.93
Fixed Assets	609,815	Contract Allowance	638,063	10.0%	Skilled Nursing	82.7%
Other Assets	10,870,547	Operating Revenue	5,749,926	90.0%	Ancillary Service	17.3%
Total Assets	11,961,862	Operating Expense	5,531,115	96.2%	Current Ratio	0.1
Current Liabilities	9,048,957	Operating Margin	218,811	3.8%	Days to Collect	27.1
Long Term Liabilities	397,681	Other Income	6,449	0.1%	Avg Payment Days	590.9
Total Equity	2,515,224	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	11,961,862	Net Profit or Loss	225,249	3.9%	Return on Equity	9.0%

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

555539 COALINGA	REGIONAL ME	EDICAL CTR DP/SNF				
COALINGA REGION DP/SNF	AL MEDICAL CT	R Cost Repor	t not filed.		Title 18/19	
COALINGA, CA 9321	10				CR Beds 0 POS E	Beds 99
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555199 COAST CA	RE CONVALES	CENT CENTER			Proprietary - Corporation	on
COAST CARE CON	/ALESCENT CE	NTER 12/31/2015	365 Days Settled		Title 18/19	
BALDWIN PARK, CA	91706				CR Beds 48 POS E	Beds 48
LOS ANGELES					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.6%
Balance S	Sheet	Income	Statement		Length of Stay	219.3
Current Assets	548,073	Total Charges	3,477,728		Average Wages	13.90
Fixed Assets	1,292,257	Contract Allowance	103,000	3.0%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	3,374,728	97.0%	Ancillary Service	17.4%
Total Assets		Operating Expense	3,186,739	94.4%	Current Ratio	
	1,840,330	Operating Expense	, ,			2.3
Current Liabilities	1,840,330	Operating Expense  Operating Margin	187,989		Days to Collect	2.3 14.9
				5.6%	Days to Collect  Avg Payment Days	
Current Liabilities	240,001	Operating Margin	187,989	5.6% 0.0%	•	14.9

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

055566 COASTAL	VIEW HEALTHO	CARE CENTER			Proprietary - Corporation	on
COASTAL VIEW HEA	ALTHCARE CEN	TER 12/31/2015	365 Days Settled		Title 18 Only	
VENTURA, CA 93003	3				CR Beds 96 POS E	Beds 93
VENTURA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	72.1%
Balance S	heet	Income	Statement		Length of Stay	70.7
Current Assets	991,433	Total Charges	7,886,453		Average Wages	19.44
Fixed Assets	145,896	Contract Allowance	321,374	4.1%	Skilled Nursing	65.4%
Other Assets	308,043	Operating Revenue	7,565,079	95.9%	Ancillary Service	34.6%
Total Assets	1,445,372	Operating Expense	8,304,514	109.8%	Current Ratio	2.1
Current Liabilities	481,883	Operating Margin	-739,435	-9.8%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	42,616	0.6%	Avg Payment Days	21.5
Total Equity	963,489	Other Expense	0	0.0%	Depreciation Rate	86.2%
Total Liab. and Equity	1,445,372	Net Profit or Loss	(697,619)	-9.2%	Return on Equity	-72.4%
056158 COLLEGE	OAK NURSING	& REHABILITATION	CENTER		Proprietary - Partnersh	ip
COLLEGE OAK NUR REHABILITATION CE		12/31/2015	365 Days Settled		Title 18/19	
	ENTER	12/31/2015	365 Days Settled			3eds 120
REHABILITATION CE	ENTER	12/31/2015	365 Days Settled			
REHABILITATION CE SACRAMENTO, CAS	ENTER 95841	12/31/2015	365 Days Settled		CR Beds 120 POS E	
REHABILITATION CE SACRAMENTO, CAS SACRAMENTO	ENTER 95841 DRNIA)		365 Days Settled		CR Beds 120 POS E	ce Ind.
REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO	ENTER 95841 PRNIA) Sheet		·		CR Beds 120 POS E  Key Performana  Occupancy Rate	ce Ind. 80.9%
REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S	ENTER 95841 PRNIA) Sheet	Income Total Charges	Statement		CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	80.9% 186.5
REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	ENTER 95841 PRNIA) Sheet 2,432,528	Income Total Charges	• <b>Statement</b> 12,600,769	25.9%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	80.9% 186.5 20.44
REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ENTER 95841 PRNIA) Sheet 2,432,528 167,512	Income Total Charges Contract Allowance	2 <b>Statement</b> 12,600,769 3,259,275	25.9% 74.1%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.9% 186.5 20.44 91.2%
REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ENTER 95841 PRNIA) Sheet 2,432,528 167,512 94,308	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,600,769 3,259,275 9,341,494	25.9% 74.1%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.9% 186.5 20.44 91.2% 8.8%
REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 95841 PRNIA) Sheet 2,432,528 167,512 94,308 2,694,348	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,600,769 3,259,275 9,341,494 8,952,896	25.9% 74.1% 95.8% 4.2%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.9% 186.5 20.44 91.2% 8.8%
REHABILITATION CE SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 95841 PRNIA) Sheet 2,432,528 167,512 94,308 2,694,348 2,418,001	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 <b>Statement</b> 12,600,769 3,259,275 9,341,494 8,952,896 388,598	25.9% 74.1% 95.8% 4.2% 2.4%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.9% 186.5 20.44 91.2% 8.8% 1.0

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

555030 COLLEGE	VISTA CONV H	OSPITAL			Proprietary - Other	
COLLEGE VISTA CO	NV HOSPITAL	12/31/2015	170 Days Settled	l	Title 18/19	
LOS ANGELES, CA	90041	7/14/2015 195 Days Settled			CR Beds 49 POS B	eds 49
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.3%
Balance S	Sheet	Income	Income Statement			94.9
Current Assets	2,508	Total Charges	3,631,071		Average Wages	13.51
Fixed Assets	22,756	Contract Allowance	1,504,951	41.4%	Skilled Nursing	86.2%
Other Assets	2,028,727	Operating Revenue	2,126,120	58.6%	Ancillary Service	13.8%
Total Assets	2,053,991	Operating Expense	2,165,322	101.8%	Current Ratio	0.0
Current Liabilities	389,189	Operating Margin	-39,202	-1.8%	Days to Collect	80.7
Long Term Liabilities	1,682,913	Other Income	57,965	2.7%	Avg Payment Days	64.1
Total Equity	-18,111	Other Expense	0	0.0%	Depreciation Rate	687.7%
Total Liab. and Equity	2,053,991	Net Profit or Loss	18,763	0.9%	Return on Equity	-103.6%
555030 COLLEGE	VISTA CONV H	OSPITAL			Proprietary - Other	
COLLEGE VISTA CO	NV HOSPITAL	12/31/2015	170 Days Settled	I	Title 18/19	
LOS ANGELES, CA	90041	7/14/2015 1	7/14/2015 195 Days Settled			eds 49
LOS ANGELES	•					
WISCONSIN PHYSICIANS SERVICE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 96.3%
WISCONSIN PHYSIC Balance S			Statement		_	
	Sheet		2,465,780		Occupancy Rate	96.3%
Balance S	Sheet	Income Total Charges		-2.2%	Occupancy Rate Length of Stay	96.3% 94.9
Balance S Current Assets	Sheet 694,278	Income Total Charges	2,465,780		Occupancy Rate Length of Stay Average Wages	96.3% 94.9 13.51
Balance S Current Assets Fixed Assets	694,278 305,906	Income Total Charges Contract Allowance	2,465,780 -55,025	102.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 94.9 13.51 64.4%
Balance S Current Assets Fixed Assets Other Assets	694,278 305,906 0	Income Total Charges Contract Allowance Operating Revenue	2,465,780 -55,025 2,520,805	102.2% 106.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.3% 94.9 13.51 64.4% 35.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	694,278 305,906 0 1,000,184	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,465,780 -55,025 2,520,805 2,674,226	102.2% 106.1% -6.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 94.9 13.51 64.4% 35.6% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	694,278 305,906 0 1,000,184 1,074,684	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,465,780 -55,025 2,520,805 2,674,226 -153,421	102.2% 106.1% -6.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.3% 94.9 13.51 64.4% 35.6% 0.6 75.1

**All Providers** 

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

056043 COLONIAL	. CARE CENTER	R			Proprietary - Corporatio	n
COLONIAL CARE CE	ENTER	12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 9	0802				CR Beds 196 POS B	eds 196
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	97.2%
Balance S	Sheet	Income	Statement		Length of Stay	78.2
Current Assets	5,730,674	Total Charges	30,409,861		Average Wages	18.74
Fixed Assets	501,540	Contract Allowance	12,058,281	39.7%	Skilled Nursing	62.6%
Other Assets	0	Operating Revenue	18,351,580	60.3%	Ancillary Service	37.4%
Total Assets	6,232,214	Operating Expense	18,205,638	99.2%	Current Ratio	3.2
Current Liabilities	1,774,591	Operating Margin	145,942	0.8%	Days to Collect	72.8
Long Term Liabilities	0	Other Income	1,601	0.0%	Avg Payment Days	20.7
Total Equity	4,457,623	Other Expense	0	0.0%	Depreciation Rate	47.9%
Total Liab. and Equity	6,232,214	Net Profit or Loss	147,543	0.8%	Return on Equity	3.3%
555715 COLONIAL	. GARDENS NU	RSING HOME			Proprietary - Corporatio	n
COLONIAL GARDEN	IS NURSING HO	OME 5/31/2015 (	365 Days Settled		Title 18/19	
					11110 10/19	
PICO RIVERA, CA 90	0660				CR Beds 99 POS B	eds 99
PICO RIVERA, CA 90 LOS ANGELES	0660		·			
-					CR Beds 99 POS B	
LOS ANGELES	CIANS SERVICE		Statement		CR Beds 99 POS B	ce Ind.
LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE		• <b>Statement</b> 7,809,817		CR Beds 99 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 93.8%
LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		13.4%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	93.8% 217.3
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,059,757	Income Total Charges	7,809,817		CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	93.8% 217.3 14.58
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,059,757 1,533,876	Income Total Charges Contract Allowance	7,809,817 1,046,875	86.6%	CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.8% 217.3 14.58 66.8%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,059,757 1,533,876 9,600	Income Total Charges Contract Allowance Operating Revenue	7,809,817 1,046,875 6,762,942	86.6% 99.2%	CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 217.3 14.58 66.8% 33.2%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,059,757 1,533,876 9,600 3,603,233	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,809,817 1,046,875 6,762,942 6,710,210	86.6% 99.2% 0.8%	CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 217.3 14.58 66.8% 33.2% 3.2
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,059,757 1,533,876 9,600 3,603,233 640,750	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,809,817 1,046,875 6,762,942 6,710,210 52,732	86.6% 99.2% 0.8% 0.0%	CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 217.3 14.58 66.8% 33.2% 3.2 57.3

All Providers

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

555471 COLUSA R	EGIONAL MEDI	CAL CENTER D/P SI	NF				
COLUSA REGIONAL D/P SNF	. MEDICAL CEN	TER Cost Repor	t not filed.			Title 18/19	
COLUSA, CA 95932						CR Beds 0	POS Beds 6
COLUSA						Key Perfor	manace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rat	te 0.0%
Balance S	Sheet	Income	Statement			Length of Stay	
Current Assets	0	Total Charges		0		Average Wages	S
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment D	Days
Total Equity	0	Other Expense		0	0.0%	Depreciation Ra	ate 0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equi	ty 0.0%
555522 COMM. HO	SP. OF SAN BE	RNARDINO DP SNF					
COMM. HOSP. OF S	AN BERNARDIN	IO DP Cost Repor	t not filed.			Title 18/19	
SAN BERNARDINO,	CA 92411					CR Beds 0	POS Beds 88
SAN BERNARDINO						Key Perfor	manace Ind.
BLUE CROSS (CALI	FORNIA)					Occupancy Rat	te 0.0%
Balance S	Sheet	Income	Statement			Length of Stay	
Current Assets	0	Total Charges		0		Average Wages	S
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment D	Days
Total Equity	0	Other Expense		0	0.0%	Depreciation Ra	ate 0.0%

**All Providers** 

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

Y CARE AND R	REHABILITATION CEI	NTER		Proprietary - Other	
AND REHABILIT	ΓΑΤΙΟΝ 12/31/2015	365 Days Settled		Title 18/19	
06				CR Beds 162 POS Be	eds 162
				Key Performanad	e Ind.
RNIA)				Occupancy Rate	91.0%
heet	Income	Statement		Length of Stay	62.6
1,274,200	Total Charges	25,633,482		Average Wages	18.58
366,867	Contract Allowance	10,643,959	41.5%	Skilled Nursing	88.0%
105,417	Operating Revenue	14,989,523	58.5%	Ancillary Service	12.0%
1,746,484	Operating Expense	15,885,018	106.0%	Current Ratio	0.4
3,496,355	Operating Margin	-895,495	-6.0%	Days to Collect	56.9
399,975	Other Income	423,842	2.8%	Avg Payment Days	77.8
-2,149,846	Other Expense	0	0.0%	Depreciation Rate	264.2%
1,746,484	Net Profit or Loss	(471,653)	-3.1%	Return on Equity	21.9%
Y CARE CENT	ER			Proprietary - Corporation	า
CENTER	12/31/2015	365 Days Settled		Title 18/19	
				CR Beds 119 POS Be	eds 119
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	93.2%
heet	Income	Statement		Length of Stay	63.4
-1,890,153	Total Charges	17,105,892		Average Wages	22.34
1,701,610	Contract Allowance	1,767,988	10.3%	Skilled Nursing	66.4%
105,945	Operating Revenue	15,337,904	89.7%	Ancillary Service	33.6%
-82,598	Operating Expense	16,347,162	106.6%	Current Ratio	(0.8)
•					
2,517,551	Operating Margin	-1,009,258	-6.6%	Days to Collect	80.5
	Operating Margin Other Income	-1,009,258 370,883		Days to Collect  Avg Payment Days	
2,517,551	3 . 3		2.4%	•	80.5 73.3 42.0%
	AND REHABILITY  OF PRNIA)  heet  1,274,200 366,867 105,417 1,746,484 3,496,355 399,975 -2,149,846 1,746,484  TY CARE CENTICE  CIANS SERVICE  heet  -1,890,153 1,701,610 105,945	AND REHABILITATION 12/31/2015  ORNIA)  heet Income  1,274,200 Total Charges  366,867 Contract Allowance  105,417 Operating Revenue  1,746,484 Operating Expense  3,496,355 Operating Margin  399,975 Other Income  -2,149,846 Other Expense  1,746,484 Net Profit or Loss  TY CARE CENTER  CENTER 12/31/2015  CIANS SERVICE  heet Income  -1,890,153 Total Charges  1,701,610 Contract Allowance  105,945 Operating Revenue	Income Statement	AND REHABILITATION 12/31/2015 365 Days Settled  PRNIA)  heet	AND REHABILITATION 12/31/2015 365 Days Settled Title 18/19  CR Beds 162 POS Brown Key Performance CRNIA)  Income Statement Length of Stay  Average Wages Average Wages Average Wages Average Wages 10,643,959 41.5% Skilled Nursing 105,417 Operating Revenue 14,989,523 58.5% Ancillary Service 1,746,484 Operating Expense 15,885,018 106.0% Current Ratio 3,496,355 Operating Margin -895,495 -6.0% Days to Collect 399,975 Other Income 423,842 2.8% Avg Payment Days -2,149,846 Other Expense 0 0.0% Depreciation Rate 1,746,484 Net Profit or Loss (471,653) -3.1% Return on Equity TY CARE CENTER 12/31/2015 365 Days Settled Title 18/19 CR Beds 119 POS Brown CENTER 12/31/2015 365 Days Settled Center Center Center Center 17,05,892 Average Wages 1,701,610 Contract Allowance 1,767,988 10.3% Skilled Nursing 105,945 Operating Revenue 15,337,904 89.7% Ancillary Service

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

555711 COMMUNIT	TY CARE ON PA	ALM			Proprietary - Corporation	n
COMMUNITY CARE	ON PALM	12/31/2015	365 Days Settled		Title 18/19	
RIVERSIDE, CA 9250	01				CR Beds 51 POS B	eds 51
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	135.8
Current Assets	650,012	Total Charges	3,765,665		Average Wages	16.32
Fixed Assets	56,953	Contract Allowance	146,916	3.9%	Skilled Nursing	84.5%
Other Assets	30,000	Operating Revenue	3,618,749	96.1%	Ancillary Service	15.5%
Total Assets	736,965	Operating Expense	3,631,448	100.4%	Current Ratio	2.1
Current Liabilities	308,102	Operating Margin	-12,699	-0.4%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	11,296	0.3%	Avg Payment Days	31.0
Total Equity	428,863	Other Expense	0	0.0%	Depreciation Rate	198.0%
	726.065	Net Profit or Loss	(1,403)	0.00/	Datum on Fauity	-0.3%
Total Liab. and Equity	736,965	Net Fibili of Loss	(1,403)	0.0%	Return on Equity	-0.576
		CENT CENTER OF SA	<u>.</u>		Nonprofit - Other	-0.070
· ·	TY CONVALESO ALESCENT CEN	CENT CENTER OF SA	<u>.</u>			-0.376
056107 COMMUNITY	TY CONVALESO ALESCENT CEN NO	CENT CENTER OF SA	N BERNARDINO		Nonprofit - Other	
056107 COMMUNITY COMMUNITY CONV. OF SAN BERNARDIN	TY CONVALESO ALESCENT CEN NO	CENT CENTER OF SA	N BERNARDINO		Nonprofit - Other  Title 18/19	eds 99
056107 COMMUNITY COMMUNITY CONV. OF SAN BERNARDINO,	TY CONVALESO ALESCENT CEN NO CA 92411	CENT CENTER OF SA	N BERNARDINO		Nonprofit - Other  Title 18/19  CR Beds 0 POS B	eds 99
COMMUNITY CONV. OF SAN BERNARDINO, SAN BERNARDINO	TY CONVALESO ALESCENT CEN NO CA 92411 FORNIA)	CENT CENTER OF SA	N BERNARDINO		Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performana	eds 99 ce Ind.
COMMUNITY CONV. OF SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI	TY CONVALESO ALESCENT CEN NO CA 92411 FORNIA) Sheet	CENT CENTER OF SA	N BERNARDINO 65 Days Settled		Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanac  Occupancy Rate	eds 99 ce Ind.
COMMUNITY CONV. OF SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S	TY CONVALESO ALESCENT CEN NO CA 92411 FORNIA) Sheet	CENT CENTER OF SA  ITER 6/30/2015 3	N BERNARDINO 65 Days Settled Statement		Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanac  Occupancy Rate  Length of Stay	eds 99 ce Ind.
COMMUNITY CONV. OF SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets	TY CONVALESO ALESCENT CEN NO CA 92411 FORNIA) Sheet	Income Total Charges	N BERNARDINO 65 Days Settled Statement	0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 0.0%
COMMUNITY CONV. OF SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	TY CONVALESO ALESCENT CEN NO CA 92411  FORNIA) Sheet  0	Income Total Charges Contract Allowance	N BERNARDINO 65 Days Settled Statement 0 0	0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 <b>ce Ind.</b> 0.0%
COMMUNITY CONV. OF SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	TY CONVALESO ALESCENT CEN NO CA 92411  FORNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0	0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 <b>ce Ind.</b> 0.0%
COMMUNITY CONV. OF SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	TY CONVALESO ALESCENT CEN NO CA 92411  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 <b>ce Ind.</b> 0.0%
COMMUNITY CONV. OF SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TY CONVALESO ALESCENT CEN NO CA 92411  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 <b>ce Ind.</b> 0.0%

**All Providers** 

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

056444 COMMUNI	TY EXTENDED (	CARE HOSPITAL OF	MONTCLAIR		Proprietary - Corporati	on
COMMUNITY EXTER	NDED CARE HO	SPITAL 12/31/2015	365 Days Settled		Title 18/19	
MONTCLAIR, CA 91	763				CR Beds 140 POS	Beds 140
SAN BERNARDINO					Key Performana	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	80.2
Current Assets	1,597,615	Total Charges	24,325,189		Average Wages	18.79
Fixed Assets	104,135	Contract Allowance	10,146,140	41.7%	Skilled Nursing	55.5%
Other Assets	121,002	Operating Revenue	14,179,049	58.3%	Ancillary Service	44.5%
Total Assets	1,822,752	Operating Expense	14,709,431	103.7%	Current Ratio	1.2
Current Liabilities	1,372,691	Operating Margin	-530,382	-3.7%	Days to Collect	55.7
Long Term Liabilities	859,976	Other Income	147,603	1.0%	Avg Payment Days	28.8
Total Equity	-409,915	Other Expense	0	0.0%	Depreciation Rate	442.1%
Total Liab. and Equity	1,822,752	Net Profit or Loss	(383,579)	-2.7%	Return on Equity	93.6%
055258 COMMUNI	TY SUBACUTE	AND TRANSITIONAL	CARE CENTER			
COMMUNITY SUBACTRANSITIONAL CAF		Cost Repor	t not filed.		Title 18/19	
FRESNO, CA 93703					CR Beds 0 POS	Beds 106
FRESNO					Key Performana	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity					•	
Total Liab. and Equity	0	Net Profit or Loss	0		Return on Equity	0.0%

**All Providers** 

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

555316 COPPER R	IDGE CARE CE	NTER			Proprietary - Corporati	on
COPPER RIDGE CA	RE CENTER	12/31/2015	365 Days Settled	İ	Title 18/19	
REDDING, CA 96002	<u>}</u>				CR Beds 125 POS	Beds 125
SHASTA					Key Performana	ace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	60.2
Current Assets	21,556,657	Total Charges	15,826,362		Average Wages	20.17
Fixed Assets	546,502	Contract Allowance	-969,773	-6.1%	Skilled Nursing	64.7%
Other Assets	627,369	Operating Revenue	16,796,135	106.1%	Ancillary Service	35.3%
Total Assets	22,730,528	Operating Expense	14,655,961	87.3%	Current Ratio	2.0
Current Liabilities	10,902,004	Operating Margin	2,140,174	12.7%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	-23,300	-0.1%	Avg Payment Days	73.1
Total Equity	11,828,524	Other Expense	0	0.0%	Depreciation Rate	96.0%
Total Liab. and Equity	22,730,528	Net Profit or Loss	2,116,874	12.6%	Return on Equity	17.9%
555847 CORINTHIA	AN GARDENS H	EALTH CARE CENT	ER		Proprietary - Corporati	on
CORINTHIAN GARD CENTER	ENS HEALTH C	ARE 4/26/2015	116 Days Settled		Title 18/19	
DAKEBOEIELD OA			·			
BAKERSFIELD, CA 9	93305		·			Beds 237
KERN	93305		ŕ			
			ŕ		CR Beds 0 POS	
KERN	DRNIA)	Income	e Statement		CR Beds 0 POS	ace Ind.
KERN PALMETTO (CALIFO	DRNIA) Sheet	Income Total Charges	·		CR Beds 0 POS  Key Performana  Occupancy Rate	ace Ind.
KERN PALMETTO (CALIFO Balance S	DRNIA) Sheet		·	0.0%	CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ace Ind.
KERN PALMETTO (CALIFO Balance S Current Assets	ORNIA) <b>Sheet</b> 0	Total Charges	e Statement		CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages	o.0%
KERN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	ORNIA) <b>Sheet</b> 0 0	Total Charges Contract Allowance	e Statement 0		CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
KERN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	ORNIA) <b>Sheet</b> 0 0	Total Charges Contract Allowance Operating Revenue	• Statement  0  0  0	0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
KERN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ORNIA) Sheet  0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORNIA) Sheet  0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

**All Providers** 

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

055255 CORONA H	IEALTH CARE (	CENTER			Proprietary - Other	
CORONA HEALTH C	ARE CENTER	4/30/2015 <sup>-</sup>	120 Days Settled		Title 18/19	
CORONA, CA 92879		12/31/2015	12/31/2015 245 Days Settled			Beds 99
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	330.7
Current Assets	2,152,107	Total Charges	5,260,224		Average Wages	16.14
Fixed Assets	9,981	Contract Allowance	-410,280	-7.8%	Skilled Nursing	77.9%
Other Assets	565,627	Operating Revenue	5,670,504	107.8%	Ancillary Service	22.1%
Total Assets	2,727,715	Operating Expense	5,249,925	92.6%	Current Ratio	1.1
Current Liabilities	1,933,594	Operating Margin	420,579	7.4%	Days to Collect	100.7
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	134.2
Total Equity	794,121	Other Expense	0	0.0%	Depreciation Rate	2,692.1%
Total Liab. and Equity	2,727,715	Net Profit or Loss	420,594	7.4%	Return on Equity	53.0%
055255 CORONA H	HEALTH CARE (	CENTER			Proprietary - Other	
CORONA HEALTH C	ARE CENTER	4/30/2015	120 Days Settled		Title 18/19	
CORONA, CA 92879		12/31/2015	245 Days Settled		CR Beds 99 POS E	Beds 99
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	330.7
Current Assets	3,330,345	Total Charges	2,063,230		Average Wages	16.14
Fixed Assets	700,160	Contract Allowance	-2,537,415	-123.0%	Skilled Nursing	73.3%
Other Assets	4,312,987	Operating Revenue	4,600,645	223.0%	Ancillary Service	26.7%
Total Assets	8,343,492	Operating Expense	3,035,060	66.0%	Current Ratio	0.4
Current Liabilities	7,555,669	Operating Margin	1,565,585	34.0%	Days to Collect	78.0
Long Term Liabilities	0	Other Income	81	0.0%	Avg Payment Days	861.8
•						
Total Equity	787,823	Other Expense	0	0.0%	Depreciation Rate	30.8%

**All Providers** 

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

555390 CORONA F	REGIONAL MED	ICAL CENTER D/P S	NF			
CORONA REGIONA D/P SNF	L MEDICAL CEN	ITER Cost Repor	t not filed.		Title 18/19	
CORONA, CA 92879					CR Beds 0 POS B	eds 40
RIVERSIDE					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055064 COTTONW	OOD CANYON	HEALTHCARE CENT	ER		Proprietary - Corporation	n
COTTONWOOD CAN	NYON HEALTHC	ARE 12/31/2015	265 Davis Sattlad			
EL CAJON, CA 9202			303 Days Sellieu		Title 18/19	
EL CAJON, CA 92021			303 Days Sellieu		Title 18/19 CR Beds 96 POS B	eds 96
SAN DIEGO	1		300 Days Settleu			
			300 Days Settleu		CR Beds 96 POS B	
SAN DIEGO	CIANS SERVICE		e Statement		CR Beds 96 POS B <b>Key Performana</b>	ce Ind.
SAN DIEGO WISCONSIN PHYSIC	CIANS SERVICE Sheet		·		CR Beds 96 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 88.5%
SAN DIEGO WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	s Statement		CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay	88.5% 99.7
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 6,954,169	Income Total Charges	e <b>Statement</b> 10,112,827	18.5%	CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	88.5% 99.7 19.62
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 6,954,169 486,356	Income Total Charges Contract Allowance	2 Statement 10,112,827 1,873,454	18.5% 81.5%	CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	99.7 19.62 62.6%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE <b>6,954,169</b> 486,356 620,102	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,112,827 1,873,454 8,239,373	18.5% 81.5% 100.3%	CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	99.7 19.62 62.6% 37.4%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 6,954,169 486,356 620,102 8,060,627	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,112,827 1,873,454 8,239,373 8,261,930	18.5% 81.5% 100.3% -0.3%	CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	99.7 19.62 62.6% 37.4%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 6,954,169 486,356 620,102 8,060,627 6,440,918	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,112,827 1,873,454 8,239,373 8,261,930 -22,557	18.5% 81.5% 100.3% -0.3% 0.1%	CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.7 19.62 62.6% 37.4% 1.1 66.0

**All Providers** 

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

056098 COTTONW	OOD HEALTH (	CARE CENTER			Proprietary - Corporation	n
COTTONWOOD HEA	ALTH CARE CEN	NTER 12/31/2015	365 Days Settled	I	Title 18/19	
WOODLAND, CA 956	695				CR Beds 98 POS E	Beds 98
YOLO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	124.8
Current Assets	1,348,765	Total Charges	11,329,666		Average Wages	12.38
Fixed Assets	352,390	Contract Allowance	2,378,158	21.0%	Skilled Nursing	81.6%
Other Assets	14,842	Operating Revenue	8,951,508	79.0%	Ancillary Service	18.4%
Total Assets	1,715,997	Operating Expense	9,362,332	104.6%	Current Ratio	0.8
Current Liabilities	1,610,920	Operating Margin	-410,824	-4.6%	Days to Collect	34.6
Long Term Liabilities	0	Other Income	4,010	0.0%	Avg Payment Days	22.2
Total Equity	105,077	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	1,715,997	Net Profit or Loss	(410,543)	-4.6%	Return on Equity	-390.7%
555618 COUNTRY	CARE CONVAL	ESCENT HOSPITAL			Nonprofit - Other	
COUNTRY CARE CO HOSPITAL	ONVALESCENT	9/30/2015 3	365 Days Settled		Title 18/19	
		9/30/2015 3	365 Days Settled			Beds 60
HOSPITAL		9/30/2015 3	865 Days Settled			
HOSPITAL ATASCADERO, CA 9	93422		865 Days Settled		CR Beds 60 POS E	
HOSPITAL ATASCADERO, CAS SAN LUIS OBISPO	03422 CIANS SERVICE		865 Days Settled  Statement		CR Beds 60 POS E	ce Ind.
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC	03422 CIANS SERVICE Sheet		·		CR Beds 60 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 93.1%
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC Balance S	03422 CIANS SERVICE Sheet	Income	Statement	13.2%	CR Beds 60 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 93.1% 226.4
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets	03422 CIANS SERVICE Sheet 3,267,260	Income Total Charges	• <b>Statement</b> 6,110,775		CR Beds 60 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 93.1% 226.4 17.19
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	03422 CIANS SERVICE Sheet 3,267,260 408,757	Income Total Charges Contract Allowance	Statement 6,110,775 806,024	86.8%	CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	226.4 17.19 78.2%
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	03422 CIANS SERVICE Sheet 3,267,260 408,757 1,772	Income Total Charges Contract Allowance Operating Revenue	Statement 6,110,775 806,024 5,304,751	86.8% 93.7%	CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 93.1% 226.4 17.19 78.2% 21.8%
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,267,260 408,757 1,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,304,751 4,970,745	86.8% 93.7% 6.3%	CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.1% 226.4 17.19 78.2% 21.8% 5.0
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,267,260 408,757 1,772 3,677,789 647,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,304,751 4,970,745 334,006	86.8% 93.7% 6.3% 0.4%	CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 93.1% 226.4 17.19 78.2% 21.8% 5.0 29.6

**All Providers** 

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

555802 COUNTRY	CREST POST A	CUTE			Proprietary - Corporatio	n
COUNTRY CREST P	OST ACUTE	12/31/2015	365 Days Settled		Title 18/19	
OROVILLE, CA 9596	6				CR Beds 59 POS B	eds 59
BUTTE					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	96.4%
Balance S	Sheet	Income	Statement		Length of Stay	55.9
Current Assets	4,854,368	Total Charges	10,422,497		Average Wages	21.35
Fixed Assets	96,909	Contract Allowance	1,483,752	14.2%	Skilled Nursing	47.4%
Other Assets	262,594	Operating Revenue	8,938,745	85.8%	Ancillary Service	52.6%
Total Assets	5,213,871	Operating Expense	7,770,104	86.9%	Current Ratio	2.2
Current Liabilities	2,246,479	Operating Margin	1,168,641	13.1%	Days to Collect	201.5
Long Term Liabilities	151,642	Other Income	113,032	1.3%	Avg Payment Days	74.5
Total Equity	2,815,750	Other Expense	0	0.0%	Depreciation Rate	520.1%
'						
Total Liab. and Equity	5,213,871	Net Profit or Loss	1,943,914	21.7%	Return on Equity	69.0%
. ,		Net Profit or Loss  CARE CENTER	1,943,914	21.7%	Return on Equity  Proprietary - Corporation	
	HILLS HEALTH	CARE CENTER	1,943,914 365 Days Settled			
555431 COUNTRY	HILLS HEALTH	CARE CENTER			Proprietary - Corporation	
555431 COUNTRY COUNTRY HILLS HE	HILLS HEALTH	CARE CENTER			Proprietary - Corporation	n eds 305
555431 COUNTRY  COUNTRY HILLS HE EL CAJON, CA 9202	HILLS HEALTH EALTH CARE CE	CARE CENTER			Proprietary - Corporation Title 18/19 CR Beds 305 POS B	n eds 305
555431 COUNTRY  COUNTRY HILLS HE EL CAJON, CA 9202 SAN DIEGO	HILLS HEALTH EALTH CARE CE 1  DRNIA)	CARE CENTER ENTER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 305 POS B  Key Performana	n eds 305 ce Ind.
555431 COUNTRY  COUNTRY HILLS HE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO	HILLS HEALTH EALTH CARE CE 1 DRNIA) Sheet	CARE CENTER ENTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 305 POS B  Key Performana  Occupancy Rate	n eds 305 <b>ce Ind.</b> 95.4%
555431 COUNTRY  COUNTRY HILLS HE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S	HILLS HEALTH EALTH CARE CE 1 DRNIA) Sheet	CARE CENTER ENTER 12/31/2015  Income Total Charges	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 305 POS B  Key Performana  Occupancy Rate  Length of Stay	neds 305 ce Ind. 95.4% 117.4
555431 COUNTRY  COUNTRY HILLS HE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets	HILLS HEALTH EALTH CARE CE  1  DRNIA) Sheet 4,517,227	CARE CENTER ENTER 12/31/2015  Income Total Charges	365 Days Settled  Statement 33,788,094	21.1%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 305 ce Ind. 95.4% 117.4 20.41
555431 COUNTRY  COUNTRY HILLS HE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets Fixed Assets	HILLS HEALTH EALTH CARE CE  1  DRNIA) Sheet  4,517,227  745,405	CARE CENTER ENTER 12/31/2015  Income Total Charges Contract Allowance	365 Days Settled  Statement 33,788,094 7,143,766	21.1% 78.9%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 305 ce Ind. 95.4% 117.4 20.41 79.6%
555431 COUNTRY  COUNTRY HILLS HE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets Fixed Assets Other Assets	HILLS HEALTH EALTH CARE CE  ORNIA) Sheet 4,517,227 745,405 0	CARE CENTER ENTER 12/31/2015  Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 33,788,094 7,143,766 26,644,328	21.1% 78.9% 91.7%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 305 ce Ind. 95.4% 117.4 20.41 79.6% 20.4%
555431 COUNTRY  COUNTRY HILLS HE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets Fixed Assets Other Assets Total Assets	HILLS HEALTH EALTH CARE CE  1  DRNIA) Sheet  4,517,227  745,405  0  5,262,632	CARE CENTER ENTER 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 33,788,094 7,143,766 26,644,328 24,440,293	21.1% 78.9% 91.7% 8.3%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 305  ce Ind.  95.4%  117.4  20.41  79.6%  20.4%  1.6
555431 COUNTRY  COUNTRY HILLS HE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HILLS HEALTH EALTH CARE CE  1  DRNIA) Sheet  4,517,227  745,405  0  5,262,632  2,879,771	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 33,788,094 7,143,766 26,644,328 24,440,293 2,204,035	21.1% 78.9% 91.7% 8.3% 0.1%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 305 ce Ind. 95.4% 117.4 20.41 79.6% 20.4% 1.6 41.7

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

055002 COUNTRY	MANOR HEALT	HCARE			Proprietary - Other	
COUNTRY MANOR I	HEALTHCARE	12/31/2015	365 Days Settled		Title 18/19	
LAKE VIEW TERRAC	CE, CA 91342				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	278.8
Current Assets	1,676,201	Total Charges	8,606,050		Average Wages	15.69
Fixed Assets	1,087,557	Contract Allowance	913,158	10.6%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	7,692,892	89.4%	Ancillary Service	22.0%
Total Assets	2,763,758	Operating Expense	7,563,799	98.3%	Current Ratio	2.9
Current Liabilities	586,384	Operating Margin	129,093	1.7%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	43,557	0.6%	Avg Payment Days	28.3
Total Equity	2,177,374	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	2,763,758	Net Profit or Loss	172,650	2.2%	Return on Equity	7.9%
•					• •	
055910 COUNTRY	MANOR LA ME	SA HEALTHCARE CE	ENTER		Proprietary - Other	
		SA HEALTHCARE CE			Proprietary - Other  Title 18/19	
COUNTRY MANOR L						eds 99
COUNTRY MANOR L CENTER					Title 18/19	
COUNTRY MANOR L CENTER LA MESA, CA 91942					Title 18/19 CR Beds 99 POS Be	
COUNTRY MANOR L CENTER LA MESA, CA 91942 SAN DIEGO	LA MESA HEALT	ΓHCARE 12/31/2015			Title 18/19  CR Beds 99 POS Be  Key Performanae	e Ind.
COUNTRY MANOR L CENTER LA MESA, CA 91942 SAN DIEGO Noridian (CA)	LA MESA HEALT	ΓHCARE 12/31/2015	365 Days Settled		Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate	<b>ce Ind.</b> 92.7%
COUNTRY MANOR L CENTER LA MESA, CA 91942 SAN DIEGO Noridian (CA)	LA MESA HEALT	THCARE 12/31/2015	365 Days Settled Statement	17.7%	Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay	92.7% 103.0
COUNTRY MANOR L CENTER LA MESA, CA 91942 SAN DIEGO Noridian (CA) Balance S Current Assets	_A MESA HEALT Sheet 4,159,370	THCARE 12/31/2015  Income  Total Charges	365 Days Settled  Statement 11,947,857		Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	92.7% 103.0 20.87
COUNTRY MANOR L CENTER LA MESA, CA 91942 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets	LA MESA HEALT  Sheet  4,159,370  315,363	Income Total Charges Contract Allowance	365 Days Settled  Statement  11,947,857  2,109,434	82.3%	Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	92.7% 103.0 20.87 79.2%
COUNTRY MANOR L CENTER LA MESA, CA 91942 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	A MESA HEALT  Sheet  4,159,370  315,363  1,396,104	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,947,857  2,109,434  9,838,423	82.3% 95.5%	Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	92.7% 103.0 20.87 79.2% 20.8%
COUNTRY MANOR L CENTER  LA MESA, CA 91942  SAN DIEGO  Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	A MESA HEALT  Sheet  4,159,370  315,363  1,396,104  5,870,837	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,947,857  2,109,434  9,838,423  9,397,235	82.3% 95.5% 4.5%	Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	92.7% 103.0 20.87 79.2% 20.8% 9.6
COUNTRY MANOR L CENTER LA MESA, CA 91942 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A MESA HEALT  Sheet  4,159,370  315,363  1,396,104  5,870,837  431,619	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,947,857  2,109,434  9,838,423  9,397,235  441,188	82.3% 95.5% 4.5% 0.7%	Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	92.7% 103.0 20.87 79.2% 20.8% 9.6 40.2

**All Providers** 

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

055247 COUNTRY	OAKS CARE CI	ENTER			Proprietary - Other	
COUNTRY OAKS CA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
POMONA, CA 91768	}				CR Beds 81 POS B	eds 81
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	103.9
Current Assets	2,096,484	Total Charges	15,055,485		Average Wages	22.87
Fixed Assets	364,522	Contract Allowance	5,482,502	36.4%	Skilled Nursing	93.2%
Other Assets	44,793	Operating Revenue	9,572,983	63.6%	Ancillary Service	6.8%
Total Assets	2,505,799	Operating Expense	9,659,165	100.9%	Current Ratio	1.0
Current Liabilities	2,103,651	Operating Margin	-86,182	-0.9%	Days to Collect	71.4
Long Term Liabilities	339,372	Other Income	299,664	3.1%	Avg Payment Days	78.6
Total Equity	62,776	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	2,505,799	Net Profit or Loss	213,482	2.2%	Return on Equity	340.1%
055826 COUNTRY	OAKS CARE CI	ENTER			Proprietary - Corporatio	n
COUNTRY OAKS CA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
SANTA MARIA, CA 9	93454				CR Beds 59 POS B	eds 59
SANTA BARBARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	164.6
Current Assets	1,471,769	Total Charges	4,647,957		Average Wages	19.14
	00.400	Contract Allowance	289,600	6.2%	Skilled Nursing	24.2%
Fixed Assets	39,102	Contract / the warles			· ·	,
Other Assets	12,886	Operating Revenue	4,358,357	93.8%	Ancillary Service	13.1%
			4,358,357 4,653,498		G	
Other Assets	12,886	Operating Revenue			Ancillary Service Current Ratio	13.1%
Other Assets Total Assets	12,886	Operating Revenue Operating Expense	4,653,498	106.8%	Ancillary Service Current Ratio	13.1% 2.7
Other Assets Total Assets Current Liabilities	12,886 1,523,757 545,477	Operating Revenue Operating Expense Operating Margin	-295,141	106.8%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	13.1% 2.7 39.7

All Providers

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

056042 COUNTRY	VILLA BAY VIS	TA HCC			Proprietary - Other	
COUNTRY VILLA BA	Y VISTA HCC	12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 9	0805				CR Beds 70 POS B	Beds 70
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	83.8
Current Assets	2,021,741	Total Charges	8,867,789		Average Wages	21.06
Fixed Assets	176,376	Contract Allowance	1,836,461	20.7%	Skilled Nursing	53.1%
Other Assets	4,626,817	Operating Revenue	7,031,328	79.3%	Ancillary Service	46.9%
Total Assets	6,824,934	Operating Expense	6,700,020	95.3%	Current Ratio	0.3
Current Liabilities	6,117,713	Operating Margin	331,308	4.7%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	159,123	2.3%	Avg Payment Days	78.9
Total Equity	707,221	Other Expense	0	0.0%	Depreciation Rate	254.2%
Total Liab. and Equity	6,824,934	Net Profit or Loss	490,431	7.0%	Return on Equity	69.3%
055077 COUNTRY	VILLA BELMON	IT HEIGHTS			Proprietary - Other	
COUNTRY VILLA BE	LMONT HEIGH	ΓS 12/31/2015	365 Days Settled		Title 18/19	
COUNTRY VILLA BE		ΓS 12/31/2015	365 Days Settled			Beds 104
		ΓS 12/31/2015	365 Days Settled			
LONG BEACH, CA 9	0804		365 Days Settled		CR Beds 117 POS E	
LONG BEACH, CA 9	0804 CIANS SERVICE		365 Days Settled  Statement		CR Beds 117 POS E	ce Ind.
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC	0804 CIANS SERVICE Sheet				CR Beds 117 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 83.4%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S	0804 CIANS SERVICE Sheet	Income	Statement	18.5%	CR Beds 117 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 83.4% 108.9
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	0804 CIANS SERVICE Sheet 2,294,738	Income Total Charges	Statement 13,725,402		CR Beds 117 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 83.4% 108.9 22.91
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	0804 CIANS SERVICE Sheet 2,294,738 32,379	Income Total Charges Contract Allowance	Statement 13,725,402 2,542,264	81.5%	CR Beds 117 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.4% 108.9 22.91 67.8%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	0804 CIANS SERVICE Sheet 2,294,738 32,379 2,427,097	Income Total Charges Contract Allowance Operating Revenue	2,542,264 11,183,138	81.5% 98.5%	CR Beds 117 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  83.4%  108.9  22.91  67.8%  32.2%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0804 CIANS SERVICE Sheet 2,294,738 32,379 2,427,097 4,754,214	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,542,264 11,183,138 11,012,466	81.5% 98.5% 1.5%	CR Beds 117 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  83.4%  108.9  22.91  67.8%  32.2%  0.6
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0804 CIANS SERVICE Sheet 2,294,738 32,379 2,427,097 4,754,214 3,966,505	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,542,264 11,183,138 11,012,466 170,672	81.5% 98.5% 1.5% 2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  83.4%  108.9  22.91  67.8%  32.2%  0.6  49.4

**All Providers** 

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

055344 COUNTRY	VILLA CLAREM	IONT HEALTH			Proprietary - Corporation	on
COUNTRY VILLA CL	AREMONT HEA	LTH 12/31/2015	365 Days Settled		Title 18/19	
CLAREMONT, CA 91	711				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	361.0
Current Assets	1,993,250	Total Charges	11,040,450		Average Wages	21.83
Fixed Assets	31,919	Contract Allowance	1,176,521	10.7%	Skilled Nursing	64.4%
Other Assets	2,157,958	Operating Revenue	9,863,929	89.3%	Ancillary Service	35.6%
Total Assets	4,183,127	Operating Expense	9,259,580	93.9%	Current Ratio	0.7
Current Liabilities	3,063,773	Operating Margin	604,349	6.1%	Days to Collect	51.3
Long Term Liabilities	56,000	Other Income	111,476	1.1%	Avg Payment Days	54.5
Total Equity	1,063,354	Other Expense	0	0.0%	Depreciation Rate	2,019.9%
Total Liab. and Equity	4,183,127	Net Profit or Loss	715,825	7.3%	Return on Equity	67.3%
056114 COUNTRY	VILLA EAST NU	JRSING CENTER			Proprietary - Partnersh	ip
056114 COUNTRY  COUNTRY VILLA EA			365 Days Settled		Proprietary - Partnersh Title 18/19	ip
	ST NURSING C		365 Days Settled		Title 18/19	ip 3eds 99
COUNTRY VILLA EA	ST NURSING C		365 Days Settled		Title 18/19	Beds 99
COUNTRY VILLA EA	ST NURSING C 90018	ENTER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS E	Beds 99
COUNTRY VILLA EA LOS ANGELES, CAS LOS ANGELES	ST NURSING C 90018 CIANS SERVICE	ENTER 12/31/2015	365 Days Settled  Statement		Title 18/19 CR Beds 99 POS E  Key Performana	Beds 99 ace Ind.
COUNTRY VILLA EALOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC	ST NURSING C 90018 CIANS SERVICE Sheet	ENTER 12/31/2015	·		Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate	Beds 99 ace Ind. 91.6%
COUNTRY VILLA EALLOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S	ST NURSING C 90018 CIANS SERVICE Sheet	ENTER 12/31/2015	Statement		Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay	Beds 99 ace Ind. 91.6% 88.0
COUNTRY VILLA EALLOS ANGELES, CASS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	ST NURSING C 90018 CIANS SERVICE Sheet 2,064,532	ENTER 12/31/2015  Income  Total Charges	Statement 11,976,789	19.0%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 99 ace Ind. 91.6% 88.0 21.64
COUNTRY VILLA EALLOS ANGELES, CASS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ST NURSING C 90018 CIANS SERVICE Sheet 2,064,532 241,771	ENTER 12/31/2015  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 11,976,789 2,277,067	19.0% 81.0%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 99 ace Ind. 91.6% 88.0 21.64 62.9%
COUNTRY VILLA EAR LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ST NURSING C 90018 CIANS SERVICE Sheet 2,064,532 241,771 2,104,369	Income Total Charges Contract Allowance Operating Revenue	2,277,067 9,699,722	19.0% 81.0% 100.1%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 99 ace Ind. 91.6% 88.0 21.64 62.9% 37.1%
COUNTRY VILLA EAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ST NURSING C 90018 CIANS SERVICE Sheet 2,064,532 241,771 2,104,369 4,410,672	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,277,067 9,699,722 9,712,631	19.0% 81.0% 100.1% -0.1%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 99  10ce Ind. 91.6% 88.0 21.64 62.9% 37.1% 0.7
COUNTRY VILLA EAR LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,064,532 241,771 2,104,369 4,410,672 3,088,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,277,067 9,699,722 9,712,631 -12,909	19.0% 81.0% 100.1% -0.1% 7.2%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 99 91.6% 88.0 21.64 62.9% 37.1% 0.7 65.2

**All Providers** 

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

056053 COUNTRY	VILLA HACIENI	DA HEALTHCARE CE	ENTER		Proprietary - Corporation	n
COUNTRY VILLA HA	ACIENDA HEALT	HCARE 12/31/2015	365 Days Settled		Title 18/19	
SAN BERNARDINO,	CA 92404				CR Beds 99 POS E	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	337.7
Current Assets	1,712,279	Total Charges	11,634,231		Average Wages	21.26
Fixed Assets	55,927	Contract Allowance	2,241,247	19.3%	Skilled Nursing	66.9%
Other Assets	2,055,138	Operating Revenue	9,392,984	80.7%	Ancillary Service	33.1%
Total Assets	3,823,344	Operating Expense	8,891,775	94.7%	Current Ratio	0.6
Current Liabilities	2,819,223	Operating Margin	501,209	5.3%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	104,470	1.1%	Avg Payment Days	55.5
Total Equity	1,004,121	Other Expense	0	0.0%	Depreciation Rate	1,046.9%
Total Liab. and Equity	3,823,344	Net Profit or Loss	605,679	6.4%	Return on Equity	60.3%
056380 COUNTRY	VILLA LOS FEL	IZ NURSING CENTE	R		Proprietary - Partnershi	р
COUNTRY VILLA LC CENTER	S FELIZ NURSII	NG 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90039				CR Beds 131 POS E	eds 131
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	281.8
Current Assets	3,054,088	Total Charges	16,393,339		Average Wages	20.21
Fixed Assets	36,576	Contract Allowance	3,646,735	22.2%	Skilled Nursing	62.6%
Other Assets	2,737,554	Operating Revenue	12,746,604	77.8%	Ancillary Service	37.4%
Total Assets	5,828,218	Operating Expense	11,317,958	88.8%	Current Ratio	0.7
Current Liabilities	4,119,250	Operating Margin	1,428,646	11.2%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	86,513	0.7%	Avg Payment Days	69.6
			•	0.00/	Depreciation Rate	0.000.40/
Total Equity	1,708,968	Other Expense	0	0.0%	Depreciation Rate	2,800.1%
Total Equity  Total Liab. and Equity		Other Expense  Net Profit or Loss	1,515,159		Return on Equity	2,800.1% 88.7%

**All Providers** 

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

555726 COUNTRY	VILLA MAR VIS	TA NRS CT			Proprietary - Partnership	)
COUNTRY VILLA MA	AR VISTA NRS C	CT 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90066				CR Beds 68 POS B	eds 68
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	54.4
Current Assets	2,532,439	Total Charges	11,863,223		Average Wages	21.56
Fixed Assets	254,600	Contract Allowance	3,019,167	25.4%	Skilled Nursing	48.8%
Other Assets	643,990	Operating Revenue	8,844,056	74.6%	Ancillary Service	51.2%
Total Assets	3,431,029	Operating Expense	7,549,081	85.4%	Current Ratio	1.7
Current Liabilities	1,471,785	Operating Margin	1,294,975	14.6%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	80,096	0.9%	Avg Payment Days	69.9
Total Equity	1,959,244	Other Expense	0	0.0%	Depreciation Rate	249.7%
Total Liab. and Equity	3,431,029	Net Profit or Loss	1,375,071	15.5%	Return on Equity	70.2%
056377 COUNTRY	VILLA NORTH				Proprietary - Partnership	)
COUNTRY VILLA NO	ORTH	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90019				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.9%
Balance S		Income	01-1		1 (1 ( 0 ( -	
	ineet	IIICOIIIE	Statement		Length of Stay	139.2
Current Assets		Total Charges	10,995,481		Average Wages	139.2 19.81
				12.5%		
Current Assets	2,533,499	Total Charges	10,995,481		Average Wages	19.81
Current Assets Fixed Assets	2,533,499 106,565	Total Charges Contract Allowance	10,995,481	87.5%	Average Wages Skilled Nursing	19.81 65.0%
Current Assets Fixed Assets Other Assets	2,533,499 106,565 2,221,003	Total Charges Contract Allowance Operating Revenue	10,995,481 1,375,595 9,619,886	87.5% 99.2%	Average Wages Skilled Nursing Ancillary Service	19.81 65.0% 35.0%
Current Assets Fixed Assets Other Assets Total Assets	2,533,499 106,565 2,221,003 4,861,067	Total Charges Contract Allowance Operating Revenue Operating Expense	10,995,481 1,375,595 9,619,886 9,544,969	87.5% 99.2% 0.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	19.81 65.0% 35.0% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,533,499 106,565 2,221,003 4,861,067 4,196,755	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,995,481 1,375,595 9,619,886 9,544,969 74,917	87.5% 99.2% 0.8% 2.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.81 65.0% 35.0% 0.6 78.5

**All Providers** 

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

USSIBU COUNTRY	VILLA PAVILIO	N NURSING CENTER			Proprietary - Partnershi	р
COUNTRY VILLA PA	AVILION NURSIN	IG 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90035				CR Beds 59 POS E	eds 59
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	75.5
Current Assets	2,002,791	Total Charges	8,356,453		Average Wages	22.85
Fixed Assets	4,720	Contract Allowance	1,671,510	20.0%	Skilled Nursing	54.2%
Other Assets	1,242,493	Operating Revenue	6,684,943	80.0%	Ancillary Service	45.8%
Total Assets	3,250,004	Operating Expense	6,435,521	96.3%	Current Ratio	0.7
Current Liabilities	2,731,743	Operating Margin	249,422	3.7%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	71,781	1.1%	Avg Payment Days	89.5
Total Equity	518,261	Other Expense	0	0.0%	Depreciation Rate	5,954.9%
Total Liab. and Equity	3,250,004	Net Profit or Loss	321,203	4.8%	Return on Equity	62.0%
		•				
		CONVALESCENT CEN			Proprietary - Partnershi	р
055206 COUNTRY  COUNTRY VILLA PL CENTER			NTER 365 Days Settled		Proprietary - Partnershi Title 18/19	p
COUNTRY VILLA PL	.AZA CONVALES					
COUNTRY VILLA PL CENTER	.AZA CONVALES				Title 18/19	Beds 145
COUNTRY VILLA PL CENTER SANTA ANA, CA 927	.AZA CONVALES	SCENT 12/31/2015			Title 18/19 CR Beds 145 POS E	Beds 145
COUNTRY VILLA PL CENTER SANTA ANA, CA 927 ORANGE	.AZA CONVALES 707 CIANS SERVICE	SCENT 12/31/2015			Title 18/19  CR Beds 145 POS E  Key Performana	Beds 145
COUNTRY VILLA PL CENTER SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIO	.AZA CONVALES 707 CIANS SERVICE	SCENT 12/31/2015	365 Days Settled		Title 18/19  CR Beds 145 POS E  Key Performana  Occupancy Rate	Beds 145 <b>ce Ind.</b> 86.7%
COUNTRY VILLA PL CENTER SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S	AZA CONVALES 707 CIANS SERVICE Sheet	SCENT 12/31/2015	365 Days Settled Statement	19.7%	Title 18/19  CR Beds 145 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 145 <b>ce Ind.</b> 86.7% 104.8 21.98
COUNTRY VILLA PL CENTER SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S	AZA CONVALES 707 CIANS SERVICE Sheet 1,207,111	Income Total Charges Contract Allowance	365 Days Settled  Statement  14,104,035		Title 18/19  CR Beds 145 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	3eds 145 <b>ce Ind.</b> 86.7% 104.8 21.98
COUNTRY VILLA PL CENTER SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets	AZA CONVALES 707 CIANS SERVICE Sheet 1,207,111 23,574	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  14,104,035  2,777,941	80.3%	Title 18/19  CR Beds 145 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 145 <b>ce Ind.</b> 86.7% 104.8
COUNTRY VILLA PL CENTER SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AZA CONVALES 707 CIANS SERVICE Sheet 1,207,111 23,574 3,204,822	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  14,104,035  2,777,941  11,326,094	80.3%	Title 18/19  CR Beds 145 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	3eds 145 <b>ce Ind.</b> 86.7% 104.8 21.98 74.6% 25.4%
COUNTRY VILLA PL CENTER SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AZA CONVALES  707  CIANS SERVICE  Sheet  1,207,111  23,574  3,204,822  4,435,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,104,035  2,777,941  11,326,094  11,238,116	80.3% 99.2% 0.8%	Title 18/19  CR Beds 145 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	74.6% 21.98 25.4%
COUNTRY VILLA PL CENTER SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AZA CONVALES  707  CIANS SERVICE  5heet  1,207,111  23,574  3,204,822  4,435,507  4,086,478	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  14,104,035  2,777,941  11,326,094  11,238,116  87,978	80.3% 99.2% 0.8% 0.8%	Title 18/19  CR Beds 145 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	3eds 145 <b>ce Ind.</b> 86.7% 104.8 21.98 74.6% 25.4%

**All Providers** 

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

555397 COUNTRY	VILLA REHABII	LITATION CENTER			Proprietary - Corporatio	n
COUNTRY VILLA RE	EHABILITATION	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90057				CR Beds 180 POS B	eds 180
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	63.8
Current Assets	4,998,598	Total Charges	27,233,220		Average Wages	21.48
Fixed Assets	51,452	Contract Allowance	5,742,956	21.1%	Skilled Nursing	66.5%
Other Assets	4,080,994	Operating Revenue	21,490,264	78.9%	Ancillary Service	33.5%
Total Assets	9,131,044	Operating Expense	21,048,665	97.9%	Current Ratio	0.6
Current Liabilities	8,039,510	Operating Margin	441,599	2.1%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	275,234	1.3%	Avg Payment Days	33.8
Total Equity	1,091,534	Other Expense	0	0.0%	Depreciation Rate	2,408.8%
Total Liab. and Equity	9,131,044	Net Profit or Loss	716,833	3.3%	Return on Equity	65.7%
056367 COUNTRY	VILLA SHERAT	ON			Proprietary - Partnershi	р
COUNTRY VILLA SH	IERATON	12/31/2015	365 Days Settled		Title 18/19	
NORTH HILLS, CA 9	1343				CR Beds 138 POS B	eds 138
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	56.4
Current Assets	4,491,866	Total Charges	21,281,292		Average Wages	21.94
	269.816	Contract Allowance	4,488,277	21.1%	Skilled Nursing	63.3%
Fixed Assets	_00,0.0					
Fixed Assets Other Assets		Operating Revenue	16,793,015	78.9%	Ancillary Service	36.7%
		Operating Revenue Operating Expense	16,793,015 16,054,270		Ancillary Service Current Ratio	36.7% 0.7
Other Assets	2,770,514	Operating Expense		95.6%	•	0.7
Other Assets Total Assets	2,770,514 7,532,196	Operating Expense	16,054,270	95.6% 4.4%	Current Ratio	0.7 75.6
Other Assets Total Assets Current Liabilities	2,770,514 7,532,196 6,039,985	Operating Expense Operating Margin	16,054,270 738,745	95.6% 4.4% 1.0%	Current Ratio  Days to Collect	

**All Providers** 

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

055504 COUNTRY	VILLA SOUTH (	CONV CTR			Proprietary - Partnership	)
COUNTRY VILLA SC	OUTH CONV CT	R 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90034				CR Beds 87 POS B	eds 87
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	125.6
Current Assets	1,698,925	Total Charges	8,606,582		Average Wages	22.15
Fixed Assets	0	Contract Allowance	1,599,499	18.6%	Skilled Nursing	73.4%
Other Assets	1,804,778	Operating Revenue	7,007,083	81.4%	Ancillary Service	26.6%
Total Assets	3,503,703	Operating Expense	6,695,795	95.6%	Current Ratio	0.6
Current Liabilities	2,693,583	Operating Margin	311,288	4.4%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	148,631	2.1%	Avg Payment Days	63.2
Total Equity	810,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,503,703	Net Profit or Loss	459,919	6.6%	Return on Equity	56.8%
055119 COUNTRY	VILLA TERRAC	E NRSG CTR			Proprietary - Partnership	)
055119 COUNTRY COUNTRY VILLA TE			365 Days Settled		Proprietary - Partnership Title 18/19	)
	ERRACE NRSG (		365 Days Settled			
COUNTRY VILLA TE	ERRACE NRSG (		365 Days Settled		Title 18/19	eds 49
COUNTRY VILLA TE	ERRACE NRSG ( 90035	CTR 12/31/2015	365 Days Settled		Title 18/19 CR Beds 49 POS B	eds 49
COUNTRY VILLA TE LOS ANGELES, CAS LOS ANGELES	ERRACE NRSG ( 90035 CIANS SERVICE	CTR 12/31/2015	365 Days Settled		Title 18/19 CR Beds 49 POS B Key Performanae	eds 49 ce Ind.
COUNTRY VILLA TE LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC	ERRACE NRSG ( 90035 CIANS SERVICE Sheet	CTR 12/31/2015	·		Title 18/19 CR Beds 49 POS B  Key Performanae Occupancy Rate	eds 49 <b>ce Ind.</b> 91.0%
COUNTRY VILLA TE LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S	ERRACE NRSG ( 90035 CIANS SERVICE Sheet	CTR 12/31/2015	e Statement		Title 18/19 CR Beds 49 POS B  Key Performanae Occupancy Rate Length of Stay	eds 49 <b>ce Ind.</b> 91.0% 74.3
COUNTRY VILLA TE LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	ERRACE NRSG ( 90035 CIANS SERVICE Sheet 1,529,238	CTR 12/31/2015  Income  Total Charges	e Statement 7,100,647	19.5%	Title 18/19 CR Beds 49 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 49 ce Ind. 91.0% 74.3 21.16
COUNTRY VILLA TE LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ERRACE NRSG ( 90035 CIANS SERVICE Sheet 1,529,238	Income Total Charges Contract Allowance	2 Statement 7,100,647 1,381,736	19.5% 80.5%	Title 18/19 CR Beds 49 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 49 ce Ind. 91.0% 74.3 21.16 53.9%
COUNTRY VILLA TE LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ERRACE NRSG ( 90035 CIANS SERVICE Sheet 1,529,238 0 1,223,534	Income Total Charges Contract Allowance Operating Revenue	7,100,647 1,381,736 5,718,911	19.5% 80.5%	Title 18/19 CR Beds 49 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 49 ce Ind. 91.0% 74.3 21.16 53.9% 46.1%
COUNTRY VILLA TE LOS ANGELES, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ERRACE NRSG (2) 90035  CIANS SERVICE Sheet  1,529,238  0  1,223,534  2,752,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,100,647 1,381,736 5,718,911 5,687,919	19.5% 80.5% 99.5% 0.5%	Title 18/19 CR Beds 49 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 49  ce Ind.  91.0%  74.3  21.16  53.9%  46.1%  0.6
COUNTRY VILLA TE LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERRACE NRSG (2) 90035  CIANS SERVICE Sheet  1,529,238  0  1,223,534  2,752,772  2,645,437	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,100,647 1,381,736 5,718,911 5,687,919 30,992	19.5% 80.5% 99.5% 0.5%	Title 18/19 CR Beds 49 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 49 2e Ind. 91.0% 74.3 21.16 53.9% 46.1% 0.6 60.2

**All Providers** 

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

055060 COUNTRY	VILLA WESTWO	OOD			Proprietary - Partnershi	р
COUNTRY VILLA WE	ESTWOOD	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90025				CR Beds 93 POS B	eds 93
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	81.3
Current Assets	1,235,071	Total Charges	10,391,313		Average Wages	20.67
Fixed Assets	12,131	Contract Allowance	1,712,489	16.5%	Skilled Nursing	68.6%
Other Assets	2,130,410	Operating Revenue	8,678,824	83.5%	Ancillary Service	31.4%
Total Assets	3,377,612	Operating Expense	8,739,555	100.7%	Current Ratio	0.4
Current Liabilities	3,087,114	Operating Margin	-60,731	-0.7%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	485	0.0%	Avg Payment Days	42.3
Total Equity	290,498	Other Expense	0	0.0%	Depreciation Rate	5,542.1%
Total Liab. and Equity	3,377,612	Net Profit or Loss	(60,246)	-0.7%	Return on Equity	-20.7%
055710 COUNTRY	VILLA WILSHIR	E CONVALESCENT	CENTER		Proprietary - Partnershi	р
COUNTRY VILLA WI		12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90046				CR Beds 81 POS B	eds 81
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	91.3
Current Assets	2,233,105	Total Charges	11,393,733		Average Wages	21.21
Fixed Assets	322,008	Contract Allowance	2,429,819	21.3%	Skilled Nursing	52.6%
Other Assets	1,704,055	Operating Revenue	8,963,914	78.7%	Ancillary Service	47.4%
Total Assets	4,259,168	Operating Expense	7,896,834	88.1%	Current Ratio	0.8
Current Liabilities	2,844,986	Operating Margin	1,067,080	11.9%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	102,928	1.1%	Avg Payment Days	71.8
Long Term Liabilities	· ·					
Total Equity	1,414,182	Other Expense	0	0.0%	Depreciation Rate	191.2%

**All Providers** 

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

555635 COURTYA	RD CARE CENT	ER			Proprietary - Corporation	า
COURTYARD CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9511	7				CR Beds 76 POS Be	eds 76
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	90.8
Current Assets	1,066,514	Total Charges	15,423,157		Average Wages	26.76
Fixed Assets	166,806	Contract Allowance	7,003,060	45.4%	Skilled Nursing	88.8%
Other Assets	219,124	Operating Revenue	8,420,097	54.6%	Ancillary Service	9.7%
Total Assets	1,452,444	Operating Expense	7,927,996	94.2%	Current Ratio	0.7
Current Liabilities	1,432,332	Operating Margin	492,101	5.8%	Days to Collect	44.2
Long Term Liabilities	-3,117,290	Other Income	14,235	0.2%	Avg Payment Days	31.3
Total Equity	3,137,402	Other Expense	0	0.0%	Depreciation Rate	145.1%
Total Liab. and Equity	1,452,444	Net Profit or Loss	506,336	6.0%	Return on Equity	16.1%
555785 COURTYA	RD CARE CENT	ER			Proprietary - Corporation	າ
COURTYARD CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
SIGNAL HILL, CA 90	806				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	80.5
Current Assets	2,012,105	Total Charges	7,084,634		Average Wages	17.89
Fixed Assets	263,447	Contract Allowance	96,481	1.4%	Skilled Nursing	61.4%
I IXEU ASSEIS						
Other Assets	22,000	Operating Revenue	6,988,153	98.6%	Ancillary Service	38.6%
	22,000	Operating Revenue Operating Expense	6,988,153 6,745,738		Ancillary Service Current Ratio	38.6% 1.6
Other Assets					Current Ratio	
Other Assets Total Assets	2,297,552	Operating Expense	6,745,738	96.5% 3.5%	Current Ratio	1.6 42.7
Other Assets Total Assets Current Liabilities	2,297,552	Operating Expense Operating Margin	6,745,738	96.5% 3.5%	Current Ratio Days to Collect Avg Payment Days	1.6

**All Providers** 

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

055922 COURTYAI	RD HEALTH CA	RE CENTER			Proprietary - Corporation	1
COURTYARD HEAL	TH CARE CENTI	ER 12/31/2015	365 Days Settled		Title 18/19	
DAVIS, CA 95616					CR Beds 112 POS Be	eds 112
YOLO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	79.1
Current Assets	1,985,713	Total Charges	11,014,219		Average Wages	19.78
Fixed Assets	732,893	Contract Allowance	124,126	1.1%	Skilled Nursing	73.9%
Other Assets	585,568	Operating Revenue	10,890,093	98.9%	Ancillary Service	26.1%
Total Assets	3,304,174	Operating Expense	9,716,820	89.2%	Current Ratio	0.9
Current Liabilities	2,095,260	Operating Margin	1,173,273	10.8%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	3,409	0.0%	Avg Payment Days	10.4
Total Equity	1,208,914	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	3,304,174	Net Profit or Loss	1,176,682	10.8%	Return on Equity	97.3%
555749 COVENAN	T VILLAGE CAR	E CENTER			Proprietary - Corporation	ı
COVENANT VILLAG	E CARE CENTE	R 1/31/2015	365 Days Settled		Title 18/19	
TURLOCK, CA 95382	2				CR Beds 50 POS Be	eds 50
STANISLAUS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	129.4
Current Assets	1,898,897	Total Charges	6,482,321		Average Wages	18.15
Fixed Assets	3,397,154	Contract Allowance	852,122	13.1%	Skilled Nursing	85.7%
Other Assets	14,254	Operating Revenue	5,630,199	86.9%	Ancillary Service	14.3%
Total Assets	5,310,305	Operating Expense	5,260,528	93.4%	Current Ratio	6.4
Current Liabilities	298,484	Operating Margin	369,671	6.6%	Days to Collect	37.0
Long Term Liabilities	6,659,544	Other Income	68,816	1.2%	Avg Payment Days	11.1
Total Equity	-1,647,723	Other Expense	0	0.0%	Depreciation Rate	8.4%
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All Providers

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

055983 COVENTRY	Y COURT HEAL	TH CENTER			Proprietary - Corporation	n
COVENTRY COURT	HEALTH CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
ANAHEIM, CA 92802	?				CR Beds 97 POS E	Beds 97
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	42.6
Current Assets	2,503,061	Total Charges	12,488,981		Average Wages	23.79
Fixed Assets	495,173	Contract Allowance	357,159	2.9%	Skilled Nursing	60.6%
Other Assets	6,831	Operating Revenue	12,131,822	97.1%	Ancillary Service	39.4%
Total Assets	3,005,065	Operating Expense	12,109,516	99.8%	Current Ratio	1.1
Current Liabilities	2,264,657	Operating Margin	22,306	0.2%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	11,011	0.1%	Avg Payment Days	23.8
Total Equity	740,408	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	3,005,065	Net Profit or Loss	30,408	0.3%	Return on Equity	4.1%
055449 COVINA RI	EHABILITATION	CENTER			Proprietary - Corporation	n
COVINA REHABILITA	ATION CENTER	12/31/2015	365 Days Settled		Title 18/19	
COVINA, CA 91723					CR Beds 99 POS E	Beds 99
COVINA, CA 91723 LOS ANGELES					CR Beds 99 POS E	
·	IMENT SERVICE	≣S				
LOS ANGELES			Statement		Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN	Sheet		• <b>Statement</b> 15,991,738		Key Performana Occupancy Rate	<b>ce Ind.</b> 93.0%
LOS ANGELES  NATIONAL GOVERN  Balance S	Sheet	Income		34.7%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 93.0% 111.2
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	Sheet 3,501,083	Income Total Charges	15,991,738		Key Performana Occupancy Rate Length of Stay Average Wages	93.0% 111.2 20.18
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	3,501,083 278,068	Income Total Charges Contract Allowance	15,991,738 5,543,954	65.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 111.2 20.18 61.0%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	3,501,083 278,068 0	Income Total Charges Contract Allowance Operating Revenue	15,991,738 5,543,954 10,447,784	65.3% 98.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 111.2 20.18 61.0% 39.0%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3,501,083 278,068 0 3,779,151	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,991,738 5,543,954 10,447,784 10,291,377	65.3% 98.5% 1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 111.2 20.18 61.0% 39.0% 3.4
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3,501,083 278,068 0 3,779,151 1,030,848	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,991,738 5,543,954 10,447,784 10,291,377 156,407	65.3% 98.5% 1.5% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 111.2 20.18 61.0% 39.0% 3.4 82.7

**All Providers** 

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

555387 CREEKSID	E CENTER				Proprietary - Corporation	າ
CREEKSIDE CENTE	ER .	12/31/2015	365 Days Settled		Title 18/19	
STOCKTON, CA 952	09				CR Beds 75 POS B	eds 75
SAN JOAQUIN					Key Performanad	e Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	103.0
Current Assets	873,288	Total Charges	10,767,953		Average Wages	21.35
Fixed Assets	774,717	Contract Allowance	2,226,408	20.7%	Skilled Nursing	76.5%
Other Assets	-2,164,999	Operating Revenue	8,541,545	79.3%	Ancillary Service	23.5%
Total Assets	-516,994	Operating Expense	8,573,568	100.4%	Current Ratio	1.5
Current Liabilities	567,331	Operating Margin	-32,023	-0.4%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	17,395	0.2%	Avg Payment Days	18.6
Total Equity	-1,084,325	Other Expense	0	0.0%	Depreciation Rate	120.4%
Total Liab. and Equity	-516,994	Net Profit or Loss	(14,628)	-0.2%	Return on Equity	1.3%
055557 CREEKSID	E CARE CENTE	:R			Proprietary - Corporation	1
CREEKSIDE CARE (	CENTER	4/4/2015 94	1 Days Settled		Title 18/19	
YUCAIPA, CA 92399		12/31/2015	271 Days Settled		CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	129.5
Current Assets	162,595	Total Charges	902,331		Average Wages	13.91
Fixed Assets	0	Contract Allowance	132,471	14.7%	Skilled Nursing	93.5%
1 1XCU 455615						
Other Assets	0	Operating Revenue	769,860	85.3%	Ancillary Service	6.5%
	162,595	Operating Revenue Operating Expense	769,860 897,111		Ancillary Service Current Ratio	6.5% 3.3
Other Assets				116.5%	•	
Other Assets Total Assets	162,595	Operating Expense	897,111	116.5% -16.5%	Current Ratio	3.3
Other Assets Total Assets Current Liabilities	162,595 48,986	Operating Expense Operating Margin	897,111 -127,251	116.5% -16.5% 8.4%	Current Ratio  Days to Collect	3.3 77.1

All Providers

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

055557 CREEKSID	E CARE CENTE	R			Proprietary - Corporation	n
CREEKSIDE CARE (	CENTER	4/4/2015 94	1 Days Settled		Title 18/19	
YUCAIPA, CA 92399		12/31/2015	271 Days Settled		CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	129.5
Current Assets	963,024	Total Charges	3,408,626		Average Wages	13.91
Fixed Assets	23,147	Contract Allowance	503,388	14.8%	Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	2,905,238	85.2%	Ancillary Service	7.2%
Total Assets	986,171	Operating Expense	2,831,335	97.5%	Current Ratio	1.8
Current Liabilities	533,150	Operating Margin	73,903	2.5%	Days to Collect	69.8
Long Term Liabilities	376,212	Other Income	2,910	0.1%	Avg Payment Days	20.4
Total Equity	76,809	Other Expense	0	0.0%	Depreciation Rate	1,127.7%
Total Liab. and Equity	986,171	Net Profit or Loss	76,813	2.6%	Return on Equity	100.0%
055099 CREEKSID	E HEALTHCAR	E CENTER			Proprietary - Other	
CREEKSIDE HEALT	HCARE CENTER	R 12/31/2015	365 Days Settled		Title 18/19	
0411 0401 0 04 01			•			
SAN PABLO, CA 948	306		·		CR Beds 80 POS B	eds 80
SAN PABLO, CA 948 CONTRA COSTA	306				CR Beds 80 POS B	
-			·			
CONTRA COSTA	FORNIA)	Income	Statement		Key Performana	ce Ind.
CONTRA COSTA BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	• <b>Statement</b> 12,412,603		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 92.4%
CONTRA COSTA BLUE CROSS (CALI Balance S	FORNIA) Sheet			13.8%	Key Performana Occupancy Rate Length of Stay	92.4% 96.0
CONTRA COSTA  BLUE CROSS (CALI  Balance S  Current Assets	FORNIA) Sheet 1,817,025	Total Charges	12,412,603		Key Performana Occupancy Rate Length of Stay Average Wages	92.4% 96.0 23.60
CONTRA COSTA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA) Sheet 1,817,025 821,982	Total Charges Contract Allowance	12,412,603	86.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 96.0 23.60 63.1%
CONTRA COSTA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA) Sheet 1,817,025 821,982 21,467	Total Charges Contract Allowance Operating Revenue	12,412,603 1,711,448 10,701,155	86.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 96.0 23.60 63.1% 36.9%
CONTRA COSTA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA) Sheet 1,817,025 821,982 21,467 2,660,474	Total Charges Contract Allowance Operating Revenue Operating Expense	12,412,603 1,711,448 10,701,155 9,511,834	86.2% 88.9% 11.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 96.0 23.60 63.1% 36.9% 3.2
CONTRA COSTA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA) Sheet  1,817,025 821,982 21,467 2,660,474 569,672	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,412,603 1,711,448 10,701,155 9,511,834 1,189,321	86.2% 88.9% 11.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.4% 96.0 23.60 63.1% 36.9% 3.2 60.5

**All Providers** 

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

056090 CREEKSID	E REHABILITAT	TION & BEHAVIORAL	HEALTH		Proprietary - Corporation	1
CREEKSIDE REHAB BEHAVIORAL HEAL		12/31/2015	365 Days Settled		Title 18/19	
SANTA ROSA, CA 95	5404				CR Beds 181 POS Be	eds 181
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	148.1
Current Assets	4,771,839	Total Charges	24,172,601		Average Wages	17.96
Fixed Assets	1,068,928	Contract Allowance	1,544,261	6.4%	Skilled Nursing	92.0%
Other Assets	14,324,828	Operating Revenue	22,628,340	93.6%	Ancillary Service	8.0%
Total Assets	20,165,595	Operating Expense	21,896,587	96.8%	Current Ratio	0.5
Current Liabilities	9,281,467	Operating Margin	731,753	3.2%	Days to Collect	73.5
Long Term Liabilities	4,701,922	Other Income	75,624	0.3%	Avg Payment Days	131.6
Total Equity	6,182,206	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	20,165,595	Net Profit or Loss	549,867	2.4%	Return on Equity	8.9%
055525 CRENSHAV	W NURSING HO	ME	<u> </u>		Proprietary - Corporation	1
CRENSHAW NURSIN	NG HOME	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA S	90016				CR Beds 55 POS Be	eds 55
LOS ANGELES					Key Performanac	اد دا د
DITIE CDOSS (CALII						e ina.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	82.9%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
•	Sheet	Income Total Charges	<b>Statement</b> 6,781,594			82.9% 79.7
Balance S	Sheet	Total Charges		32.0%	Length of Stay	82.9%
Balance S Current Assets	5heet 1,416,544	Total Charges	6,781,594		Length of Stay  Average Wages	82.9% 79.7 16.17 55.5%
Balance S Current Assets Fixed Assets	1,416,544 97,160	Total Charges Contract Allowance	6,781,594 2,172,333	68.0%	Length of Stay  Average Wages  Skilled Nursing	82.9% 79.7 16.17
Balance S Current Assets Fixed Assets Other Assets	1,416,544 97,160	Total Charges Contract Allowance Operating Revenue	6,781,594 2,172,333 4,609,261	68.0% 93.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	82.9% 79.7 16.17 55.5% 44.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,416,544 97,160 0 1,513,704	Total Charges Contract Allowance Operating Revenue Operating Expense	6,781,594 2,172,333 4,609,261 4,293,150	68.0% 93.1% 6.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	82.9% 79.7 16.17 55.5% 44.5% 3.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,416,544 97,160 0 1,513,704 392,040	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,781,594 2,172,333 4,609,261 4,293,150 316,111	68.0% 93.1% 6.9% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	82.9% 79.7 16.17 55.5% 44.5% 3.6

**All Providers** 

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

555079 CRESCENT	T COURT NURS	ING HOME			Proprietary - Corporatio	n
CRESCENT COURT	NURSING HOM	E 6/30/2015 3	365 Days Settled		Title 18/19	
LODI, CA 95240					CR Beds 28 POS B	eds 28
SAN JOAQUIN					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	104.5
Current Assets	352,656	Total Charges	2,336,868		Average Wages	18.23
Fixed Assets	17,495	Contract Allowance	299,458	12.8%	Skilled Nursing	69.6%
Other Assets	219	Operating Revenue	2,037,410	87.2%	Ancillary Service	30.4%
Total Assets	370,370	Operating Expense	2,315,300	113.6%	Current Ratio	1.1
Current Liabilities	328,291	Operating Margin	-277,890	-13.6%	Days to Collect	42.4
Long Term Liabilities	97,928	Other Income	14,624	0.7%	Avg Payment Days	48.3
Total Equity	-55,849	Other Expense	0	0.0%	Depreciation Rate	81.3%
Total Liab. and Equity	370,370	Net Profit or Loss	(269,921)	-13.2%	Return on Equity	483.3%
056103 CROWN BA	AY NURSING AN	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
CROWN BAY NURSI REHABILITATION CE	ING AND		CENTER  365 Days Settled		Proprietary - Corporation	n
CROWN BAY NURSI	ING AND ENTER				Title 18/19	n eds 151
CROWN BAY NURSI REHABILITATION CE	ING AND ENTER				Title 18/19	eds 151
CROWN BAY NURSI REHABILITATION CE ALAMEDA, CA 9450	ING AND ENTER 1	12/31/2015			Title 18/19 CR Beds 151 POS B	eds 151
CROWN BAY NURSI REHABILITATION CE ALAMEDA, CA 9450° ALAMEDA	ING AND ENTER 1 CIANS SERVICE	12/31/2015			Title 18/19  CR Beds 151 POS B  Key Performana	eds 151 ce Ind.
CROWN BAY NURSI REHABILITATION CE ALAMEDA, CA 9450° ALAMEDA WISCONSIN PHYSIC	ING AND ENTER 1 CIANS SERVICE	12/31/2015	365 Days Settled		Title 18/19  CR Beds 151 POS B  Key Performana  Occupancy Rate	eds 151 <b>ce Ind.</b> 81.7%
CROWN BAY NURSI REHABILITATION CE ALAMEDA, CA 9450° ALAMEDA WISCONSIN PHYSIO Balance S	ING AND ENTER 1 CIANS SERVICE	12/31/2015  Income  Total Charges	365 Days Settled		Title 18/19  CR Beds 151 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 151 <b>ce Ind.</b> 81.7% 117.0
CROWN BAY NURSI REHABILITATION CE ALAMEDA, CA 94507 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets	ING AND ENTER 1 CIANS SERVICE Sheet 3,600,409	12/31/2015  Income Total Charges	365 Days Settled  Statement 15,012,230	4.3%	Title 18/19  CR Beds 151 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 151 ce Ind. 81.7% 117.0 27.95
CROWN BAY NURSI REHABILITATION CE ALAMEDA, CA 9450 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	ING AND ENTER  1  CIANS SERVICE Sheet  3,600,409  97,334	Income Total Charges Contract Allowance	365 Days Settled  Statement  15,012,230  639,718	4.3% 95.7%	Title 18/19  CR Beds 151 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 151 ce Ind. 81.7% 117.0 27.95 77.6%
CROWN BAY NURSI REHABILITATION CE ALAMEDA, CA 9450 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	ING AND ENTER 1 CIANS SERVICE Sheet 3,600,409 97,334 41,857	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  15,012,230  639,718  14,372,512	4.3% 95.7% 93.4%	Title 18/19  CR Beds 151 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 151  ce Ind.  81.7%  117.0  27.95  77.6%  22.4%
CROWN BAY NURSI REHABILITATION CE ALAMEDA, CA 9450° ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ING AND ENTER 1 CIANS SERVICE Sheet 3,600,409 97,334 41,857 3,739,600	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  15,012,230  639,718  14,372,512  13,430,888	4.3% 95.7% 93.4% 6.6%	Title 18/19  CR Beds 151 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 151  ce Ind.  81.7%  117.0  27.95  77.6%  22.4%  2.1
CROWN BAY NURSI REHABILITATION CE ALAMEDA, CA 9450 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ING AND ENTER 1 CIANS SERVICE Sheet 3,600,409 97,334 41,857 3,739,600 1,681,468	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 15,012,230 639,718 14,372,512 13,430,888 941,624	4.3% 95.7% 93.4% 6.6% 0.0%	Title 18/19  CR Beds 151 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 151  ce Ind.  81.7%  117.0  27.95  77.6%  22.4%  2.1  32.0

**All Providers** 

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

055929 CRYSTAL	COVE CARE CE	NTER			Proprietary - Corporation	ı
CRYSTAL COVE CA	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
NEWPORT BEACH,	CA 92663				CR Beds 96 POS Be	eds 96
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	42.5
Current Assets	9,801,384	Total Charges	17,227,074		Average Wages	23.41
Fixed Assets	1,304,542	Contract Allowance	5,134,175	29.8%	Skilled Nursing	52.7%
Other Assets	64,000	Operating Revenue	12,092,899	70.2%	Ancillary Service	47.3%
Total Assets	11,169,926	Operating Expense	11,146,060	92.2%	Current Ratio	2.6
Current Liabilities	3,746,370	Operating Margin	946,839	7.8%	Days to Collect	54.6
Long Term Liabilities	355,737	Other Income	12,495	0.1%	Avg Payment Days	48.6
Total Equity	7,067,819	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	11,169,926	Net Profit or Loss	959,334	7.9%	Return on Equity	13.6%
555283 CRYSTAL	RIDGE CARE C	ENTER			Proprietary - Corporation	1
CRYSTAL RIDGE CA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
GRASS VALLEY, CA	95945				CR Beds 99 POS Be	eds 99
NEVADA					Key Performanac	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	103.2
Current Assets	22,838,047	Total Charges	10,705,674		Average Wages	21.65
Fixed Assets	325,939	Contract Allowance	221,355	2.1%	Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	10,484,319	97.9%	Ancillary Service	28.6%
	23,163,986	Operating Expense	9,526,336	90.9%	Current Ratio	1.1
Total Assets				9.1%	Dava to Collect	49.0
Total Assets Current Liabilities	20,727,486	Operating Margin	957,983	5.170	Days to Collect	43.0
		Operating Margin Other Income	957,983		Avg Payment Days	35.3
Current Liabilities	20,727,486			0.0%	•	

**All Providers** 

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

055350 CULVER W	EST HEALTH C	ENTER			Proprietary - Corporatio	n
CULVER WEST HEA	LTH CENTER	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90066				CR Beds 91 POS B	eds 91
LOS ANGELES					Key Performana	ce Ind.
Noridian (AS, GU, HI	, NV)				Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	64.4
Current Assets	2,730,687	Total Charges	15,537,132		Average Wages	18.19
Fixed Assets	217,447	Contract Allowance	5,850,556	37.7%	Skilled Nursing	62.3%
Other Assets	0	Operating Revenue	9,686,576	62.3%	Ancillary Service	37.7%
Total Assets	2,948,134	Operating Expense	8,865,234	91.5%	Current Ratio	1.2
Current Liabilities	2,279,934	Operating Margin	821,342	8.5%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	6,306	0.1%	Avg Payment Days	46.4
Total Equity	668,200	Other Expense	0	0.0%	Depreciation Rate	233.0%
Total Liab. and Equity	2,948,134	Net Profit or Loss	827,648	8.5%	Return on Equity	123.9%
055407 CUPERTIN	O HEALTHCAR	E & WELLNESS CEN	TER		Proprietary - Other	
CUPERTINO HEALT CENTER	HCARE & WELL	.NESS 8/31/2015 3	365 Days Settled		Title 18/19	
CUPERTINO, CA 950	014				CR Beds 170 POS B	eds 170
SANTA CLARA					Key Performana	a lad
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	e ma.
Balance S					, ,	95.6%
20.0.1.50	heet	Income	Statement		Length of Stay	
Current Assets		Income Total Charges	<b>Statement</b> 18,143,526			95.6%
	2,149,665			14.5%	Length of Stay	95.6% 162.6
Current Assets	2,149,665	Total Charges Contract Allowance	18,143,526		Length of Stay  Average Wages	95.6% 162.6 19.62
Current Assets Fixed Assets	2,149,665 980,246	Total Charges Contract Allowance	18,143,526 2,632,214	85.5%	Length of Stay  Average Wages  Skilled Nursing	95.6% 162.6 19.62 76.2%
Current Assets Fixed Assets Other Assets	2,149,665 980,246 659,602	Total Charges Contract Allowance Operating Revenue Operating Expense	18,143,526 2,632,214 15,511,312	85.5% 96.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	95.6% 162.6 19.62 76.2% 23.8%
Current Assets Fixed Assets Other Assets Total Assets	2,149,665 980,246 659,602 3,789,513	Total Charges Contract Allowance Operating Revenue Operating Expense	18,143,526 2,632,214 15,511,312 14,939,575	85.5% 96.3% 3.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	95.6% 162.6 19.62 76.2% 23.8% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,149,665 980,246 659,602 3,789,513 3,519,543	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,143,526 2,632,214 15,511,312 14,939,575 571,737	85.5% 96.3% 3.7% 1.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	95.6% 162.6 19.62 76.2% 23.8% 0.6 47.9

**All Providers** 

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

056315 CYPRESS	GARDENS CAR	E CENTER			Proprietary - Corporation	า
CYPRESS GARDEN	S CARE CENTE	R 12/31/2015	365 Days Settled	l	Title 18/19	
RIVERSIDE, CA 925	03				CR Beds 120 POS B	eds 120
RIVERSIDE					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	180.6
Current Assets	2,090,299	Total Charges	8,396,919		Average Wages	16.54
Fixed Assets	367,843	Contract Allowance	-1,036,786	-12.3%	Skilled Nursing	73.2%
Other Assets	178,156	Operating Revenue	9,433,705	112.3%	Ancillary Service	26.8%
Total Assets	2,636,298	Operating Expense	9,805,904	103.9%	Current Ratio	0.7
Current Liabilities	2,840,520	Operating Margin	-372,199	-3.9%	Days to Collect	66.9
Long Term Liabilities	2,270,835	Other Income	0	0.0%	Avg Payment Days	97.2
Total Equity	-2,475,057	Other Expense	0	0.0%	Depreciation Rate	144.6%
Total Liab. and Equity	2,636,298	Net Profit or Loss	(400,579)	-4.2%	Return on Equity	16.2%
055494 CYPRESS	HEALTHCARE (	CENTER			Proprietary - Corporation	า
CYPRESS HEALTHO	CARE CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
PARADISE, CA 9596	9				CR Beds 136 POS B	eds 126
PARADISE, CA 9596 BUTTE	9				CR Beds 136 POS B	
BUTTE	CIANS SERVICE		• Statement		Key Performanac	e Ind.
BUTTE WISCONSIN PHYSIC	CIANS SERVICE		• <b>Statement</b> 8,434,018		Key Performanao Occupancy Rate	<b>ce Ind.</b> 59.2%
BUTTE WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		9.0%	Key Performanae Occupancy Rate Length of Stay	59.2%
BUTTE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,389,383	Income Total Charges	8,434,018		Key Performanae Occupancy Rate Length of Stay Average Wages	59.2% 116.1 14.23
BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,389,383 261,471	Income Total Charges Contract Allowance	8,434,018 755,123	91.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.2% 116.1 14.23 75.6%
BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,389,383 261,471 320,844	Income Total Charges Contract Allowance Operating Revenue	8,434,018 755,123 7,678,895	91.0% 136.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.2% 116.1 14.23 75.6% 24.4%
BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,389,383 261,471 320,844 1,971,698	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,434,018 755,123 7,678,895 10,470,016	91.0% 136.3% -36.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.2% 116.1 14.23 75.6% 24.4% 0.6
BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,389,383 261,471 320,844 1,971,698 2,211,486	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,434,018 755,123 7,678,895 10,470,016 -2,791,121	91.0% 136.3% -36.3% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.2% 116.1 14.23 75.6% 24.4% 0.6 29.2

**All Providers** 

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

056437 CYPRESS	RIDGE CARE C	ENTER			Proprietary - Corporatio	n
CYPRESS RIDGE CA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
MONTEREY, CA 939	40				CR Beds 99 POS B	eds 99
MONTEREY					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	95.5%
Balance S	heet	Income	Statement		Length of Stay	122.4
Current Assets	25,450,517	Total Charges	12,090,060		Average Wages	22.47
Fixed Assets	405,015	Contract Allowance	330,356	2.7%	Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	11,759,704	97.3%	Ancillary Service	28.0%
Total Assets	25,855,532	Operating Expense	10,594,862	90.1%	Current Ratio	1.1
Current Liabilities	22,715,237	Operating Margin	1,164,842	9.9%	Days to Collect	46.1
Long Term Liabilities	-1	Other Income	5,568	0.0%	Avg Payment Days	48.3
Total Equity	3,140,296	Other Expense	0	0.0%	Depreciation Rate	106.2%
Total Liab. and Equity	25,855,532	Net Profit or Loss	1,170,410	10.0%	Return on Equity	37.3%
555554 DANISH CA	ARE CENTER				Proprietary - Corporatio	n
DANISH CARE CEN	ΓER	12/31/2015	365 Days Settled		Title 18/19	
ATASCADERO, CA 9	3422				CR Beds 65 POS B	eds 65
SAN LUIS OBISPO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	94.9
Current Assets	1,256,561	Total Charges	5,823,230		Average Wages	17.37
Fixed Assets	1,560,194	Contract Allowance	52,386	0.9%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	5,770,844	99.1%	Ancillary Service	19.9%
Total Assets	2,816,755	Operating Expense	5,760,696	99.8%	Current Ratio	0.4
Current Liabilities	3,001,255	Operating Margin	10,148	0.2%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	50,364	0.9%	Avg Payment Days	33.7
Total Equity	-184,500	Other Expense	0	0.0%	Depreciation Rate	3.1%
' '						

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

555376 DANVILLE	REHABILITATION	ON			Proprietary - Corporation	
DANVILLE REHABIL	ITATION	12/31/2015	365 Days Settled		Title 18/19	
DANVILLE, CA 9452	6				CR Beds 53 POS Be	eds 54
CONTRA COSTA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	34.2
Current Assets	2,340,948	Total Charges	8,237,582		Average Wages	24.83
Fixed Assets	307,972	Contract Allowance	-921,832	-11.2%	Skilled Nursing	63.5%
Other Assets	0	Operating Revenue	9,159,414	111.2%	Ancillary Service	36.5%
Total Assets	2,648,920	Operating Expense	8,126,333	88.7%	Current Ratio	1.6
Current Liabilities	1,485,467	Operating Margin	1,033,081	11.3%	Days to Collect	41.5
Long Term Liabilities	-200,000	Other Income	20,917	0.2%	Avg Payment Days	23.7
Total Equity	1,363,453	Other Expense	0	0.0%	Depreciation Rate	51.3%
Total Liab. and Equity	2,648,920	Net Profit or Loss	1,053,998	11.5%	Return on Equity	77.3%
055681 DAVIS HEA	ALTHCARE CEN	ITER			Nonprofit - Other	
DAVIS HEALTHCAR	E CENTER	12/31/2015	365 Days Settled		Title 18/19	
DAVIS, CA 95618					CR Beds 0 POS Be	
YOLO					ON Deas o 100 De	eds 132
					Key Performanac	
PALMETTO (CALIFO	ORNIA)					
	,	Income	Statement		Key Performanac	e Ind.
PALMETTO (CALIFO	,	Income Total Charges	Statement 0		Key Performanac	e Ind.
PALMETTO (CALIFO	Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	e Ind.
PALMETTO (CALIFO Balance S Current Assets	Sheet 0	Total Charges	0		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	6 <b>heet</b> 0	Total Charges Contract Allowance	0	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>e Ind.</b> 0.0% 0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	6heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>e Ind.</b> 0.0% 0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 0.0% 0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>e Ind.</b> 0.0% 0.0%

**All Providers** 

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

555706 DEL AMO	GARDENS CON	VALESCENT			Proprietary - Partnershi	р
DEL AMO GARDENS	S CONVALESCE	NT 12/31/2015	365 Days Settled		Title 18/19	
TORRANCE, CA 905	505				CR Beds 94 POS E	Beds 94
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	75.2
Current Assets	1,703,803	Total Charges	10,418,121		Average Wages	20.09
Fixed Assets	848,017	Contract Allowance	1,630,738	15.7%	Skilled Nursing	69.5%
Other Assets	13,856	Operating Revenue	8,787,383	84.3%	Ancillary Service	30.5%
Total Assets	2,565,676	Operating Expense	7,570,573	86.2%	Current Ratio	1.5
Current Liabilities	1,173,615	Operating Margin	1,216,810	13.8%	Days to Collect	33.1
Long Term Liabilities	1,341,462	Other Income	3,747	0.0%	Avg Payment Days	32.7
Total Equity	50,599	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,565,676	Net Profit or Loss	1,220,556	13.9%	Return on Equity	2,412.2%
. ,	2,565,676 ———————————————————————————————————		1,220,556	13.9%	Return on Equity  Proprietary - Corporation	
	CONVALESCEN	T HOSPITAL	1,220,556 365 Days Settled	13.9%		
555081 DEL MAR (	CONVALESCEN	T HOSPITAL		13.9%	Proprietary - Corporation	
555081 DEL MAR (	CONVALESCEN	T HOSPITAL		13.9%	Proprietary - Corporation	on Beds 59
555081 DEL MAR O  DEL MAR CONVALE  ROSEMEAD, CA 917	CONVALESCEN SCENT HOSPIT	T HOSPITAL		13.9%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E	on Beds 59
DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES	CONVALESCEN SCENT HOSPIT 770 FORNIA)	<b>T HOSPITAL</b>		13.9%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana	eds 59
DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI	CONVALESCEN SCENT HOSPIT 770 FORNIA) Sheet	<b>T HOSPITAL</b>	365 Days Settled	13.9%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate	eds 59 ce Ind. 94.9%
DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S	CONVALESCEN SCENT HOSPIT 770 FORNIA) Sheet	T HOSPITAL  AL 12/31/2015  Income	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay	en Beds 59 <b>ce Ind.</b> 94.9%  140.0
555081 DEL MAR ( DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	CONVALESCEN ESCENT HOSPIT 770 FORNIA) Sheet 1,184,188	T HOSPITAL  TAL 12/31/2015  Income  Total Charges	365 Days Settled  Statement 9,445,463	38.2%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	en Beds 59 <b>ce Ind.</b> 94.9%  140.0  19.68
555081 DEL MAR O  DEL MAR CONVALE  ROSEMEAD, CA 917  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA)  1,184,188  167,025	T HOSPITAL  TAL 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement 9,445,463 3,612,737	38.2% 61.8%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59  ce Ind.  94.9%  140.0  19.68  90.5%
DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA)  1,184,188  167,025  11,986	T HOSPITAL  TAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 9,445,463 3,612,737 5,832,726	38.2% 61.8%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59 ce Ind. 94.9% 140.0 19.68 90.5% 9.5%
DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet  1,184,188  167,025  11,986  1,363,199	T HOSPITAL  TAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 9,445,463 3,612,737 5,832,726 5,777,431	38.2% 61.8% 99.1% 0.9%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	en Beds 59 <b>ce Ind.</b> 94.9%  140.0  19.68  90.5%  9.5%  0.9
555081 DEL MAR (CONVALE)  ROSEMEAD, CA 917  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA) Sheet  1,184,188  167,025  11,986  1,363,199  1,321,291	T HOSPITAL  TAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement 9,445,463 3,612,737 5,832,726 5,777,431 55,295	38.2% 61.8% 99.1% 0.9%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	en Beds 59 <b>ce Ind.</b> 94.9%  140.0  19.68  90.5%  9.5%  0.9  49.7

**All Providers** 

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

555781 DEL RIO C	ONVALESCENT	CENTER			Proprietary - Corporation	on
DEL RIO CONVALES	SCENT CENTER	12/31/2015	365 Days Settled	ł	Title 18/19	
BELL GARDENS, CA	A 90201				CR Beds 99 POS I	Beds 99
LOS ANGELES					Key Performana	ice Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	624.3
Current Assets	1,045,041	Total Charges	5,218,675		Average Wages	14.23
Fixed Assets	88,578	Contract Allowance	-120,144	-2.3%	Skilled Nursing	94.2%
Other Assets	111,984	Operating Revenue	5,338,819	102.3%	Ancillary Service	5.8%
Total Assets	1,245,603	Operating Expense	5,398,185	101.1%	Current Ratio	0.7
Current Liabilities	1,483,737	Operating Margin	-59,366	-1.1%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	61,003	1.1%	Avg Payment Days	85.5
Total Equity	-238,134	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,245,603	Net Profit or Loss	(292,371)	-5.5%	Return on Equity	122.8%
555780 DEL RIO G	ARDENS CARE	CENTER			Proprietary - Corporation	
		CLITTLIX			1 Tophetary - Corporation	ווכ
DEL RIO GARDENS			365 Days Settled	d	Title 18/19	וונ
DEL RIO GARDENS BELL GARDENS, CA	CARE CENTER		365 Days Settled	i	Title 18/19	Beds 84
	CARE CENTER		365 Days Settled	i	Title 18/19	3eds 84
BELL GARDENS, CA	CARE CENTER A 90201	12/31/2015	365 Days Settled	d	Title 18/19 CR Beds 84 POS I	3eds 84
BELL GARDENS, CA	CARE CENTER A 90201 NMENT SERVICE	12/31/2015 ≣S	365 Days Settled	d	Title 18/19 CR Beds 84 POS I	Beds 84
BELL GARDENS, CA LOS ANGELES NATIONAL GOVERN	CARE CENTER A 90201 NMENT SERVICE	12/31/2015 ≣S	·	d	Title 18/19 CR Beds 84 POS B  Key Performana Occupancy Rate	Beds 84 ace Ind. 94.7%
BELL GARDENS, CALLOS ANGELES NATIONAL GOVERN Balance S	CARE CENTER A 90201 NMENT SERVICE	12/31/2015 ES Income	e Statement		Title 18/19 CR Beds 84 POS B  Key Performana Occupancy Rate Length of Stay	Beds 84 ace Ind. 94.7% 509.3
BELL GARDENS, CALLOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	CARE CENTER A 90201  NMENT SERVICE Sheet 1,331,958	12/31/2015 ES Income Total Charges	e Statement 4,489,626	-6.0%	Title 18/19 CR Beds 84 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 84 ace Ind. 94.7% 509.3 14.15
BELL GARDENS, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE CENTER A 90201  NMENT SERVICE Sheet 1,331,958 47,383	12/31/2015  Income  Total Charges  Contract Allowance	<b>Statement</b> 4,489,626 -267,200	-6.0% 106.0%	Title 18/19 CR Beds 84 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 84 ace Ind. 94.7% 509.3 14.15 94.3%
BELL GARDENS, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE CENTER A 90201  NMENT SERVICE Sheet  1,331,958  47,383  95,015	12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 4,489,626 -267,200 4,756,826	-6.0% 106.0%	Title 18/19  CR Beds 84 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	3eds 84 94.7% 509.3 14.15 94.3% 5.7%
BELL GARDENS, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER A 90201  NMENT SERVICE Sheet  1,331,958  47,383  95,015  1,474,356	12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 <b>Statement</b> 4,489,626 -267,200 4,756,826 4,525,202	-6.0% 106.0% 95.1% 4.9%	Title 18/19 CR Beds 84 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 84 94.7% 509.3 14.15 94.3% 5.7%
BELL GARDENS, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER A 90201  NMENT SERVICE Sheet  1,331,958  47,383  95,015  1,474,356  885,485	12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,489,626 -267,200 4,756,826 4,525,202 231,624	-6.0% 106.0% 95.1% 4.9%	Title 18/19 CR Beds 84 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	3eds 84 94.7% 509.3 14.15 94.3% 5.7% 1.5

**All Providers** 

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

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98.4% 456.1 16.15 81.5% 18.5%
98.4% 456.1 16.15 81.5% 18.5%
456.1 16.15 81.5% 18.5%
16.15 81.5% 18.5%
81.5% 18.5%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555354 DELTA NU	RSING & REHA	BILITATION CENTER	2		Proprietary - Corporation	1
DELTA NURSING & I CENTER	REHABILITATIO	N 12/31/2015	365 Days Settled		Title 18/19	
VISALIA, CA 93291					CR Beds 44 POS Be	eds 44
TULARE					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	74.1
Current Assets	1,109,421	Total Charges	4,101,470		Average Wages	14.63
Fixed Assets	327,151	Contract Allowance	159,743	3.9%	Skilled Nursing	63.5%
Other Assets	6,580	Operating Revenue	3,941,727	96.1%	Ancillary Service	36.5%
Total Assets	1,443,152	Operating Expense	3,774,212	95.8%	Current Ratio	2.6
Current Liabilities	423,002	Operating Margin	167,515	4.2%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	38,130	1.0%	Avg Payment Days	36.2
Total Equity	1,020,150	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	1,443,152	Net Profit or Loss	205,645	5.2%	Return on Equity	20.2%
555049 DELTA REI	HABILITATION A	AND CARE CENTER			Proprietary - Corporation	1
DELTA REHABILITAT CENTER	TION AND CARE	12/31/2015	61 Days Settled		Title 18/19	
LODI, CA 95242		10/31/2015	365 Days Settled		CR Beds 74 POS Be	eds 74
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	14.1%
Balance S	heet	Income	Statement		Length of Stay	19.2
Current Assets	1,907,331	Total Charges	6,990,042		Average Wages	17.08
Fixed Assets	127,491	Contract Allowance	955,351	13.7%	Skilled Nursing	59.8%
						00.070
Other Assets	283,500	Operating Revenue	6,034,691	86.3%	Ancillary Service	40.2%
Other Assets Total Assets	283,500	Operating Revenue Operating Expense	6,034,691 6,128,348		Ancillary Service Current Ratio	
				101.6%	•	40.2%
Total Assets	2,318,322	Operating Expense	6,128,348	101.6% -1.6%	Current Ratio	40.2% 4.7
Total Assets Current Liabilities	2,318,322	Operating Expense Operating Margin	-93,657	101.6% -1.6% 1.0%	Current Ratio  Days to Collect	40.2% 4.7 96.3

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

555049 DELTA RE	HABILITATION A	AND CARE CENTER			Proprietary - Corporat	ion
DELTA REHABILITA CENTER	TION AND CARE	12/31/2015	61 Days Settled		Title 18/19	
LODI, CA 95242		10/31/2015	365 Days Settled		CR Beds 74 POS	Beds 74
SAN JOAQUIN					Key Performan	ace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	14.1%
Balance S	Sheet	Income	Statement		Length of Stay	19.2
Current Assets	647,175	Total Charges	983,277		Average Wages	17.08
Fixed Assets	21,676	Contract Allowance	31,880	3.2%	Skilled Nursing	70.0%
Other Assets	418,386	Operating Revenue	951,397	96.8%	Ancillary Service	30.0%
Total Assets	1,087,237	Operating Expense	1,006,002	105.7%	Current Ratio	0.6
Current Liabilities	1,141,781	Operating Margin	-54,605	-5.7%	Days to Collect	239.1
Long Term Liabilities	0	Other Income	62	0.0%	Avg Payment Days	483.5
Total Equity	-54,544	Other Expense	0	0.0%	Depreciation Rate	1,754.3%
Total Liab. and Equity	1,087,237	Net Profit or Loss	(54,543)	-5.7%	Return on Equity	100.0%
555731 DEPT OF S	STATE HOSPITA	LS - METROPOLITAI	N SNF			
DEPT OF STATE HO METROPOLITAN SI		Cost Repor	t not filed.		Title 18/19	
NORWALK, CA 9065	60				CR Beds 0 POS	Beds 102
LOS ANGELES					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities				0.00/	5 . 6	
	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Operating Margin Other Income	0		Avg Payment Days	
Long Term Liabilities  Total Equity	0 0 0		-	0.0%	•	0.0%
· ·	0	Other Income	0	0.0% 0.0%	Avg Payment Days	0.0% 0.0%

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

555772 DESERT M	IANOR				Proprietary - Corpora	tion
DESERT MANOR		12/31/2015	365 Days Settled		Title 18/19	
YUCCA VALLEY, CA	92284				CR Beds 58 POS	Beds 58
SAN BERNARDINO					Key Performan	nace Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	96.3%
Balance S	Sheet	Income	Statement		Length of Stay	234.3
Current Assets	572,104	Total Charges	3,594,611		Average Wages	14.18
Fixed Assets	22,884	Contract Allowance	502,085	14.0%	Skilled Nursing	96.6%
Other Assets	0	Operating Revenue	3,092,526	86.0%	Ancillary Service	3.4%
Total Assets	594,988	Operating Expense	3,687,091	119.2%	Current Ratio	0.3
Current Liabilities	1,869,425	Operating Margin	-594,565	-19.2%	Days to Collect	66.1
Long Term Liabilities	457,746	Other Income	157,614	5.1%	Avg Payment Days	140.3
Total Equity	-1,732,183	Other Expense	0	0.0%	Depreciation Rate	149.6%
Total Liab. and Equity	594,988	Net Profit or Loss	(436,951)	-14.1%	Return on Equity	25.2%
555417 DESERT R	EGIONAL MEDI	CAL CENTER D/P SN	IF			
DESERT REGIONAL SNF	MEDICAL CEN	TER D/P Cost Repor	t not filed.		Title 18/19	
PALM SPRINGS, CA	92262				CR Beds 0 POS	Beds 34
RIVERSIDE					Key Performa	nace Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

JUJUT 3252.11 O	PRINGS HEALT	HCARE & WELLNES	S CENTRE		Proprietary - Other	
DESERT SPRINGS I WELLNESS CENTRI		12/31/2015	365 Days Settled		Title 18/19	
INDIO, CA 92201					CR Beds 68 POS B	eds 68
RIVERSIDE					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	98.1
Current Assets	1,716,494	Total Charges	7,281,129		Average Wages	20.45
Fixed Assets	454,968	Contract Allowance	1,756,607	24.1%	Skilled Nursing	54.5%
Other Assets	98,735	Operating Revenue	5,524,522	75.9%	Ancillary Service	45.5%
Total Assets	2,270,197	Operating Expense	6,097,238	110.4%	Current Ratio	0.9
Current Liabilities	1,872,520	Operating Margin	-572,716	-10.4%	Days to Collect	108.1
Long Term Liabilities	540,000	Other Income	35,673	0.6%	Avg Payment Days	115.8
Total Equity	-142,323	Other Expense	0	0.0%	Depreciation Rate	81.8%
Total Liab. and Equity	2,270,197	Net Profit or Loss	(537,043)	-9.7%	Return on Equity	377.3%
056095 DEVONSHI	IRE CARE CENT	ER	<u> </u>		Proprietary - Other	
DEVONSHIRE CARE	ECENTER	12/31/2015	365 Days Settled		Title 18/19	
HEMET, CA 92544						
1 1 LIVIL 1, UA 32344					CR Beds 99 POS B	eds 99
RIVERSIDE					CR Beds 99 POS B	
	IMENT SERVICE	ΞS				
RIVERSIDE			Statement		Key Performanad	ce Ind.
RIVERSIDE  NATIONAL GOVERN  Balance S	Sheet		<b>Statement</b> 13,998,952		Key Performanao Occupancy Rate	80.1%
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets	Sheet 1,914,700	Income		39.0%	Key Performanao Occupancy Rate Length of Stay	80.1% 42.4 19.00
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets	Sheet 1,914,700	Income Total Charges Contract Allowance	13,998,952		Key Performanae Occupancy Rate Length of Stay Average Wages	80.1% 42.4 19.00 61.5%
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	5heet 1,914,700 4,711,926	Income Total Charges Contract Allowance	13,998,952 5,456,111	61.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.1% 42.4 19.00 61.5% 38.5%
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	1,914,700 4,711,926 1,027,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,998,952 5,456,111 8,542,841	61.0% 92.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.1% 42.4 19.00 61.5% 38.5%
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,914,700 4,711,926 1,027,038 7,653,664	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,998,952 5,456,111 8,542,841 7,903,144	61.0% 92.5% 7.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 80.1%
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,914,700 4,711,926 1,027,038 7,653,664 631,475	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,998,952 5,456,111 8,542,841 7,903,144 639,697	61.0% 92.5% 7.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.5% 38.5% 38.5%

**All Providers** 

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

555813 DEVONSH	IRE OAKS NUR	SING CENTER			Proprietary - Corporation	า
DEVONSHIRE OAKS	S NURSING CEN	ITER 12/31/2015	365 Days Settled	i	Title 18/19	
REDWOOD CITY, CA	A 94062				CR Beds 38 POS Be	eds 38
SAN MATEO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	204.5
Current Assets	2,664,392	Total Charges	4,505,829		Average Wages	21.45
Fixed Assets	1,070,881	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,284,714	Operating Revenue	4,505,829	100.0%	Ancillary Service	0.0%
Total Assets	5,019,987	Operating Expense	4,107,472	91.2%	Current Ratio	3.1
Current Liabilities	855,694	Operating Margin	398,357	8.8%	Days to Collect	92.3
Long Term Liabilities	153,615	Other Income	0	0.0%	Avg Payment Days	53.8
Total Equity	4,010,678	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	5,019,987	Net Profit or Loss	398,357	8.8%	Return on Equity	9.9%
		Net Profit or Loss	398,357	8.8%	Return on Equity  Proprietary - Corporation	
	RIDGE HEALTH	CARE CENTER	398,357 365 Days Settled			
555287 DIAMOND	RIDGE HEALTH	CARE CENTER			Proprietary - Corporation	า
555287 DIAMOND DIAMOND RIDGE HI	RIDGE HEALTH	CARE CENTER			Proprietary - Corporation Title 18/19	n eds 120
555287 DIAMOND  DIAMOND RIDGE HI  PITTSBURG, CA 945	RIDGE HEALTH EALTHCARE CE	ICARE CENTER  INTER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be	n eds 120
DIAMOND RIDGE HIPTTSBURG, CA 945	RIDGE HEALTH EALTHCARE CE 565 CIANS SERVICE	ICARE CENTER  INTER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae	eds 120
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC	RIDGE HEALTH EALTHCARE CE 565 CIANS SERVICE	ICARE CENTER  INTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate	eds 120 ce Ind. 93.3%
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S	RIDGE HEALTH EALTHCARE CE 565 CIANS SERVICE	ICARE CENTER  INTER 12/31/2015  Income  Total Charges	365 Days Settled	ł	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 120 ce Ind. 93.3% 99.7
555287 DIAMOND  DIAMOND RIDGE HI  PITTSBURG, CA 945  CONTRA COSTA  WISCONSIN PHYSIC  Balance S  Current Assets	RIDGE HEALTH EALTHCARE CE 565 CIANS SERVICE Sheet 1,277,210	ICARE CENTER  INTER 12/31/2015  Income  Total Charges	365 Days Settled  Statement 25,990,935	43.8%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 120 se Ind. 93.3% 99.7 24.69
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RIDGE HEALTH EALTHCARE CE 565 CIANS SERVICE Sheet 1,277,210 219,614	ICARE CENTER  INTER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  25,990,935  11,373,905	43.8% 56.2%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 120 se Ind. 93.3% 99.7 24.69 86.9%
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RIDGE HEALTH EALTHCARE CE 565 CIANS SERVICE Sheet 1,277,210 219,614 481,752	ICARE CENTER  INTER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  25,990,935  11,373,905  14,617,030	43.8% 56.2% 96.1%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 120 se Ind. 93.3% 99.7 24.69 86.9% 11.5%
DIAMOND RIDGE HIP PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDGE HEALTH EALTHCARE CE 565 CIANS SERVICE Sheet 1,277,210 219,614 481,752 1,978,576	ICARE CENTER  INTER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 25,990,935 11,373,905 14,617,030 14,041,056	43.8% 56.2% 96.1% 3.9%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 120 ce Ind. 93.3% 99.7 24.69 86.9% 11.5% 0.4
DIAMOND RIDGE HIP PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDGE HEALTH EALTHCARE CE 565 CIANS SERVICE Sheet 1,277,210 219,614 481,752 1,978,576 2,941,722	ICARE CENTER  INTER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  25,990,935 11,373,905 14,617,030 14,041,056 575,974	43.8% 56.2% 96.1% 3.9% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 120 ce Ind. 93.3% 99.7 24.69 86.9% 11.5% 0.4 30.4

**All Providers** 

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

055448 DINUBA HI	EALTHCARE				Proprietary - Corporatio	n
DINUBA HEALTHCA	RE	12/31/2015	365 Days Settled		Title 18/19	
DINUBA, CA 93618					CR Beds 94 POS B	eds 97
TULARE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	176.7
Current Assets	724,885	Total Charges	9,932,145		Average Wages	11.65
Fixed Assets	0	Contract Allowance	2,994,158	30.1%	Skilled Nursing	85.7%
Other Assets	831,250	Operating Revenue	6,937,987	69.9%	Ancillary Service	14.3%
Total Assets	1,556,135	Operating Expense	6,446,063	92.9%	Current Ratio	1.6
Current Liabilities	448,896	Operating Margin	491,924	7.1%	Days to Collect	32.2
Long Term Liabilities	585,832	Other Income	9,426	0.1%	Avg Payment Days	19.5
Total Equity	521,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,556,135	Net Profit or Loss	501,351	7.2%	Return on Equity	96.2%
555787 DOCTORS	CONVALESCE	NT HOSPITAL			Nonprofit - Other	
DOCTORS CONVAL	ESCENT HOSPI	TAL 3/31/2015 9	00 Days Settled		Title 18/19	
WHITTIER, CA 90602	2	12/31/2015	075 D 0 - 41 - 1		CR Beds 36 POS B	
LOS ANGELES		12/01/2010	275 Days Settled		011 2000 00 1 00 2	eds 30
		12/01/2010	275 Days Settled		Key Performana	
WISCONSIN PHYSIC			2/5 Days Settled			
	CIANS SERVICE		275 Days Settled		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performana Occupancy Rate	ce Ind. 87.4%
WISCONSIN PHYSIC	CIANS SERVICE	Income Total Charges	Statement	0.1%	Key Performana Occupancy Rate Length of Stay	87.4% 105.5
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 1,128,021	Income Total Charges	2,510,627		Key Performana Occupancy Rate Length of Stay Average Wages	87.4% 105.5 15.79
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE Sheet 1,128,021 16,013	Income Total Charges Contract Allowance	2,510,627 1,324	99.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.4% 105.5 15.79 60.8%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 1,128,021 16,013 0	Income Total Charges Contract Allowance Operating Revenue	2,510,627 1,324 2,509,303	99.9% 85.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	105.5 15.79 60.8% 39.2%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  1,128,021  16,013  0  1,144,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,510,627 1,324 2,509,303 2,134,181	99.9% 85.1% 14.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	105.5 15.79 60.8% 39.2%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE Sheet 1,128,021 16,013 0 1,144,034 665,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,510,627 1,324 2,509,303 2,134,181 375,122	99.9% 85.1% 14.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	105.5 15.79 60.8% 39.2% 1.7

**All Providers** 

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

555787 DOCTORS	CONVALESCE	NT HOSPITAL			Nonprofit - Other	
DOCTORS CONVAL	ESCENT HOSPI	TAL 3/31/2015	90 Days Settled		Title 18/19	
WHITTIER, CA 90602	2	12/31/2015	275 Days Settled		CR Beds 36 POS Be	eds 30
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	105.5
Current Assets	0	Total Charges	0		Average Wages	15.79
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555649 DOCTORS	HOSP OF WES	T COVINA	<u> </u>			
DOCTORS HOSP OF	F WEST COVINA		t not filed.		Title 18/19	
DOCTORS HOSP OF			t not filed.		Title 18/19 CR Beds 0 POS Be	eds 33
			t not filed.			
WEST COVINA, CAS	91790		t not filed.		CR Beds 0 POS Be	
WEST COVINA, CAS	91790 FORNIA)	A Cost Repo	t not filed.		CR Beds 0 POS Be	e Ind.
WEST COVINA, CAS LOS ANGELES BLUE CROSS (CALI	91790 FORNIA)	A Cost Repo			CR Beds 0 POS Be  Key Performanac  Occupancy Rate	e Ind.
WEST COVINA, CAS LOS ANGELES BLUE CROSS (CALI Balance S	91790 FORNIA) Sheet	Cost Repor	e Statement	0.0%	CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	e Ind.
WEST COVINA, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets	91790 FORNIA) Sheet	Cost Report Income Total Charges	e Statement 0		CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 0.0%
WEST COVINA, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	91790 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	0.0%
WEST COVINA, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	91790 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0  0  0	0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	0.0%
WEST COVINA, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	91790 FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 <b>Statement</b> 0  0  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	0.0%
WEST COVINA, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91790  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 <b>Statement</b> 0 0  0 0  0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	0.0%

**All Providers** 

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

555311 DOS PALO	S MEMORIAL S	KILLED NURSING FA	ACILITY		Nonprofit - Other	
DOS PALOS MEMOI NURSING FACILITY		6/30/2015	365 Days Settled		Title 18/19	
DOS PALOS, CA 936	320				CR Beds 29 POS B	eds 29
MERCED					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	446.1
Current Assets	294,333	Total Charges	3,001,949		Average Wages	14.51
Fixed Assets	450,497	Contract Allowance	628,301	20.9%	Skilled Nursing	68.7%
Other Assets	6,020	Operating Revenue	2,373,648	79.1%	Ancillary Service	31.3%
Total Assets	750,850	Operating Expense	2,655,804	111.9%	Current Ratio	0.8
Current Liabilities	366,584	Operating Margin	-282,156	-11.9%	Days to Collect	26.8
Long Term Liabilities	338,432	Other Income	143,596	6.0%	Avg Payment Days	50.3
Total Equity	45,834	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	750,850	Net Profit or Loss	(138,560)	-5.8%	Return on Equity	-302.3%
056177 DOUBLE T	REE POST-ACU	ITE CARE CENTER			Proprietary - Other	
DOUBLE TREE POS CENTER	T-ACUTE CARE	12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95822				CR Beds 122 POS B	eds 122
SACRAMENTO					Key Performana	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	91.5%
Balance S	heet	Income	Statement		Length of Stay	185.3
Current Assets	2,503,690	Total Charges	15,985,736		Average Wages	21.50
F: 1.A		O a stand Alla	2 004 204	24.3%	Skilled Nursing	
Fixed Assets	639,925	Contract Allowance	3,881,294	24.570	Skilled Nursing	70.9%
Other Assets	639,925 99,765	Operating Revenue	12,104,442		Ancillary Service	70.9% 29.1%
					Ancillary Service	
Other Assets	99,765	Operating Revenue	12,104,442	75.7% 93.8%	Ancillary Service	29.1%
Other Assets Total Assets	99,765	Operating Revenue Operating Expense	12,104,442 11,354,204	75.7% 93.8% 6.2%	Ancillary Service Current Ratio	29.1% 3.6
Other Assets Total Assets Current Liabilities	99,765 3,243,380 691,271	Operating Revenue Operating Expense Operating Margin	12,104,442 11,354,204 750,238	75.7% 93.8% 6.2% 0.0%	Ancillary Service Current Ratio Days to Collect	29.1% 3.6 74.2

**All Providers** 

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

055519 DOWNEY (	CARE CENTER				Proprietary - Corporatio	n
DOWNEY CARE CEI	NTER	12/31/2015	365 Days Settled		Title 18/19	
DOWNEY, CA 90242					CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	52.4
Current Assets	2,315,719	Total Charges	9,776,541		Average Wages	18.95
Fixed Assets	180,782	Contract Allowance	661,942	6.8%	Skilled Nursing	70.7%
Other Assets	-1,065	Operating Revenue	9,114,599	93.2%	Ancillary Service	29.3%
Total Assets	2,495,436	Operating Expense	8,099,680	88.9%	Current Ratio	(0.3)
Current Liabilities	-9,042,256	Operating Margin	1,014,919	11.1%	Days to Collect	89.9
Long Term Liabilities	0	Other Income	2,490	0.0%	Avg Payment Days	10.2
Total Equity	11,537,692	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	2,495,436	Net Profit or Loss	1,017,409	11.2%	Return on Equity	8.8%
555128 DOWNEY (						
	COMMONITY	ALIH CENTER			Proprietary - Partnershi	0
DOWNEY COMMUN			365 Days Settled		Proprietary - Partnershi	0
	ITY HEALTH CE		365 Days Settled		Title 18/19	o eds 198
DOWNEY COMMUN	ITY HEALTH CE		365 Days Settled		Title 18/19	eds 198
DOWNEY COMMUN DOWNEY, CA 90241	ITY HEALTH CE		365 Days Settled		Title 18/19 CR Beds 198 POS B	eds 198
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES	ITY HEALTH CE FORNIA)	NTER 12/31/2015	365 Days Settled  Statement		Title 18/19 CR Beds 198 POS B Key Performana	eds 198 ce Ind.
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALI	ITY HEALTH CE FORNIA) Sheet	NTER 12/31/2015	·		Title 18/19 CR Beds 198 POS B  Key Performana Occupancy Rate	eds 198 <b>ce Ind.</b> 95.3%
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALI Balance S	ITY HEALTH CE FORNIA) Sheet	NTER 12/31/2015  Income  Total Charges	Statement		Title 18/19 CR Beds 198 POS B  Key Performana Occupancy Rate Length of Stay	eds 198 <b>ce Ind.</b> 95.3% 236.8
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	ITY HEALTH CE FORNIA) Sheet 3,016,000	NTER 12/31/2015  Income  Total Charges	Statement 15,540,295	9.2%	Title 18/19 CR Beds 198 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 198 ce Ind. 95.3% 236.8 17.10
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 3,016,000 809,567	INTER 12/31/2015  Income  Total Charges  Contract Allowance	Statement 15,540,295 1,429,690	9.2% 90.8%	Title 18/19 CR Beds 198 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 198 ce Ind. 95.3% 236.8 17.10 84.5%
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA)  Sheet  3,016,000  809,567	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 15,540,295 1,429,690 14,110,605	9.2% 90.8% 93.1%	Title 18/19 CR Beds 198 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 198 ce Ind. 95.3% 236.8 17.10 84.5% 15.5%
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA)  Sheet  3,016,000  809,567  0  3,825,567	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,540,295 1,429,690 14,110,605 13,132,720	9.2% 90.8% 93.1% 6.9%	Title 18/19 CR Beds 198 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 198  ce Ind.  95.3%  236.8  17.10  84.5%  15.5%  4.0
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 3,016,000 809,567 0 3,825,567 745,111	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 15,540,295 1,429,690 14,110,605 13,132,720 977,885	9.2% 90.8% 93.1% 6.9% 0.0%	Title 18/19 CR Beds 198 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 198  ce Ind.  95.3%  236.8  17.10  84.5%  15.5%  4.0  51.3

**All Providers** 

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

555839 DREIER'S	NURSING CARE	CENTER			Proprietary - Corporation	1
DREIER'S NURSING	CARE CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
GLENDALE, CA 912	01				CR Beds 53 POS Be	eds 53
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	43.7
Current Assets	1,272,341	Total Charges	4,489,703		Average Wages	15.82
Fixed Assets	139,725	Contract Allowance	-556,402	-12.4%	Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	5,046,105	112.4%	Ancillary Service	26.3%
Total Assets	1,412,066	Operating Expense	5,090,403	100.9%	Current Ratio	1.8
Current Liabilities	713,919	Operating Margin	-44,298	-0.9%	Days to Collect	70.7
Long Term Liabilities	380,375	Other Income	140,542	2.8%	Avg Payment Days	51.2
Total Equity	317,772	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	1,412,066	Net Profit or Loss	96,244	1.9%	Return on Equity	30.3%
555114 DRIFTWOO	DD HEALTHCAR	E CENTER			Proprietary - Other	
DRIFTWOOD HEALT	THCARE CENTE	R 2/28/2015 3	365 Days Settled		Title 18/19	
TORRANCE, CA 905	503				CR Beds 99 POS Be	eds 99
LOS ANGELES						Juo 00
PALMETTO (CALIFO					Key Performanac	
,	DRNIA)				Key Performanac Occupancy Rate	
Balance S	,	Income	Statement		-	e Ind.
,	Sheet	Income Total Charges	• <b>Statement</b> 16,671,835		Occupancy Rate	e Ind. 89.6%
Balance S	Sheet			30.7%	Occupancy Rate Length of Stay	89.6% 82.2
Balance S Current Assets	2,068,802	Total Charges	16,671,835		Occupancy Rate Length of Stay Average Wages	89.6% 82.2 18.72
Balance S Current Assets Fixed Assets	2,068,802 713,577	Total Charges Contract Allowance	16,671,835 5,122,954	69.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.6% 82.2 18.72 52.3%
Balance S Current Assets Fixed Assets Other Assets	2,068,802 713,577 11,335	Total Charges Contract Allowance Operating Revenue	16,671,835 5,122,954 11,548,881	69.3% 86.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.6% 82.2 18.72 52.3% 47.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,068,802 713,577 11,335 2,793,714	Total Charges Contract Allowance Operating Revenue Operating Expense	16,671,835 5,122,954 11,548,881 9,971,920	69.3% 86.3% 13.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.6% 82.2 18.72 52.3% 47.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,068,802 713,577 11,335 2,793,714 1,865,209	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,671,835 5,122,954 11,548,881 9,971,920 1,576,961	69.3% 86.3% 13.7% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6% 82.2 18.72 52.3% 47.7% 1.1

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

555533 DRIFTWOO	DD HEALTHCAR	RE CENTER - HAYWA	RD		Proprietary - Other	
DRIFTWOOD HEALT HAYWARD	THCARE CENTE	R - 12/31/2015	365 Days Settled		Title 18/19	
HAYWARD, CA 9454	11				CR Beds 88 POS B	eds 88
ALAMEDA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	249.1
Current Assets	1,573,118	Total Charges	12,633,724		Average Wages	22.36
Fixed Assets	1,040,298	Contract Allowance	2,841,378	22.5%	Skilled Nursing	71.0%
Other Assets	89,078	Operating Revenue	9,792,346	77.5%	Ancillary Service	29.0%
Total Assets	2,702,494	Operating Expense	9,347,238	95.5%	Current Ratio	3.2
Current Liabilities	489,882	Operating Margin	445,108	4.5%	Days to Collect	57.0
Long Term Liabilities	546,945	Other Income	1,457	0.0%	Avg Payment Days	17.7
Total Equity	1,665,667	Other Expense	0	0.0%	Depreciation Rate	59.6%
Total Liab. and Equity	2,702,494	Net Profit or Loss	446,565	4.6%	Return on Equity	26.8%
055109 DRIFTWOO	DD HEALTHCAR	RE CENTER - SANTA	CRUZ		Proprietary - Other	
055109 DRIFTWOO DRIFTWOOD HEALT SANTA CRUZ			CRUZ 365 Days Settled		Proprietary - Other Title 18/19	
DRIFTWOOD HEALT	THCARE CENTE					eds 92
DRIFTWOOD HEALT SANTA CRUZ	THCARE CENTE				Title 18/19	
DRIFTWOOD HEALT SANTA CRUZ SANTA CRUZ, CA 95	THCARE CENTE 5062				Title 18/19 CR Beds 92 POS Be	
DRIFTWOOD HEALT SANTA CRUZ SANTA CRUZ, CA 95 SANTA CRUZ	THCARE CENTE 5062 DRNIA)	R - 12/31/2015			Title 18/19  CR Beds 92 POS Be  Key Performance	e Ind.
DRIFTWOOD HEALT SANTA CRUZ SANTA CRUZ, CA 95 SANTA CRUZ PALMETTO (CALIFO	THCARE CENTE 5062 DRNIA)	R - 12/31/2015	365 Days Settled		Title 18/19  CR Beds 92 POS Be  Key Performanac  Occupancy Rate	se Ind. 89.3% 104.8
DRIFTWOOD HEALT SANTA CRUZ SANTA CRUZ, CA 95 SANTA CRUZ PALMETTO (CALIFO Balance S	THCARE CENTE 5062 DRNIA) Sheet	R - 12/31/2015 Income	365 Days Settled Statement	15.3%	Title 18/19  CR Beds 92 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	89.3% 104.8 20.33
DRIFTWOOD HEALT SANTA CRUZ SANTA CRUZ, CA 95 SANTA CRUZ PALMETTO (CALIFO Balance S	THCARE CENTE 5062  DRNIA) Sheet 264,013	R - 12/31/2015  Income  Total Charges	365 Days Settled  Statement 12,898,622	15.3%	Title 18/19  CR Beds 92 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	e Ind. 89.3%
DRIFTWOOD HEALT SANTA CRUZ SANTA CRUZ, CA 95 SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets	THCARE CENTE 5062  DRNIA) Sheet 264,013 1,018,686	R - 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  12,898,622 1,979,267	15.3%	Title 18/19  CR Beds 92 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	89.3% 104.8 20.33 63.5%
DRIFTWOOD HEALT SANTA CRUZ SANTA CRUZ, CA 95 SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	THCARE CENTE  5062  DRNIA)  Sheet  264,013 1,018,686 320,302	R - 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  12,898,622  1,979,267  10,919,355	15.3% 84.7% 92.2%	Title 18/19  CR Beds 92 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	89.3% 104.8 20.33 63.5% 36.5%
DRIFTWOOD HEALT SANTA CRUZ SANTA CRUZ, CA 98 SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE CENTE  5062  DRNIA)  Sheet  264,013 1,018,686 320,302 1,603,001	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  12,898,622  1,979,267  10,919,355  10,065,643	15.3% 84.7% 92.2% 7.8%	Title 18/19  CR Beds 92 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	89.3% 104.8 20.33 63.5% 36.5% 0.5
DRIFTWOOD HEALT SANTA CRUZ SANTA CRUZ, CA 98 SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE CENTE  5062  DRNIA)  Sheet  264,013 1,018,686 320,302 1,603,001 526,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  12,898,622  1,979,267  10,919,355  10,065,643  853,712	15.3% 84.7% 92.2% 7.8%	Title 18/19  CR Beds 92 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	89.3% 104.8 20.33 63.5% 36.5%

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

055507 EAGLE CR	EST				Proprietary - Corporation	n
EAGLE CREST		12/31/2015	365 Days Settled		Title 18/19	
CARMICHAEL, CA 9	5608				CR Beds 126 POS E	Beds 126
SACRAMENTO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	56.3%
Balance S	Sheet	Income	Statement		Length of Stay	297.5
Current Assets	978,531	Total Charges	8,223,903		Average Wages	21.91
Fixed Assets	305,372	Contract Allowance	1,948,787	23.7%	Skilled Nursing	91.0%
Other Assets	-5,709,991	Operating Revenue	6,275,116	76.3%	Ancillary Service	9.0%
Total Assets	-4,426,088	Operating Expense	8,356,326	133.2%	Current Ratio	1.6
Current Liabilities	601,746	Operating Margin	-2,081,210	-33.2%	Days to Collect	55.0
Long Term Liabilities	756,501	Other Income	674	0.0%	Avg Payment Days	21.6
Total Equity	-5,784,335	Other Expense	0	0.0%	Depreciation Rate	413.5%
Total Liab. and Equity	-4,426,088	Net Profit or Loss	(2,080,536)	-33.2%	Return on Equity	36.0%
555255 EAST LOS	ANGELES DOC	TORS HOSP				
EAST LOS ANGELES	S DOCTORS HO	OSP Cost Repor	t not filed.		Title 18/19	
LOS ANGELES, CA	90023				CR Beds 0 POS E	Beds 25
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

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

555433 EASTERN	PLUMAS HOSP	ITAL- PORTOLA CAN	MPUS DP/SNF			
EASTERN PLUMAS CAMPUS DP/SNF	HOSPITAL- POF	RTOLA Cost Repor	rt not filed.		Title 18/19	
PORTOLA, CA 9612	2				CR Beds 0 POS	Beds 66
PLUMAS					Key Performar	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	;
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555538 EDEN VAL	LEY CARE CEN	TER			Nonprofit - Church	
EDEN VALLEY CAR	E CENTER	6/30/2015	365 Days Settled		Title 18/19	
SOLEDAD, CA 9396	0				CR Beds 59 POS	Beds 59
MONTEREY					Key Performar	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	121.8
Current Assets	2,137,219	Total Charges	14,691,159		Average Wages	22.71
Fixed Assets	1,416,425	Contract Allowance	4,963,494	33.8%	Skilled Nursing	25.4%
Other Assets	11,000	Operating Revenue	9,727,665	66.2%	Ancillary Service	13.7%
Total Assets	3,564,644	Operating Expense	10,165,284	104.5%	Current Ratio	2.1
Current Liabilities	1,031,907	Operating Margin	-437,619	-4.5%	Days to Collect	56.3
Long Term Liabilities	775,000	Other Income	676,117	7.0%	Avg Payment Days	26.6
Total Equity	1,757,737	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	3,564,644	Net Profit or Loss	238,158	2.4%	Return on Equity	13.5%

**All Providers** 

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

055008 EDGEMOC	R HOSPITAL				Government - County	
EDGEMOOR HOSPI	TAL	6/30/2015	365 Days Settled		Title 18/19	
SANTEE, CA 92071					CR Beds 0 POS E	Beds 192
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055387 EDGEWAT	ER SKILLED NU	JRSING CENTER			Proprietary - Corporation	n
EDGEWATER SKILL	ED NURSING C	ENTER 12/31/2015	365 Days Settled		Title 18/19	
EDGEWATER SKILL LONG BEACH, CA 9		ENTER 12/31/2015	365 Days Settled			Beds 81
		ENTER 12/31/2015	365 Days Settled			
LONG BEACH, CA 9	0814		365 Days Settled		CR Beds 81 POS E	
LONG BEACH, CA 9	0814 CIANS SERVICE		365 Days Settled  Statement		CR Beds 81 POS E	ce Ind.
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC	0814 CIANS SERVICE Sheet		·		CR Beds 81 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 91.1%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S	0814 CIANS SERVICE Sheet	Income	Statement	2.4%	CR Beds 81 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 91.1% 70.7
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	0814 CIANS SERVICE Sheet 2,460,198	Income Total Charges	• <b>Statement</b> 9,733,861		CR Beds 81 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	91.1% 70.7 18.38
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	0814 CIANS SERVICE <b>Sheet</b> 2,460,198 260,899	Income Total Charges Contract Allowance	9,733,861 236,814	97.6%	CR Beds 81 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.1% 70.7 18.38 64.2%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	0814 CIANS SERVICE Sheet 2,460,198 260,899 157,305	Income Total Charges Contract Allowance Operating Revenue	9,733,861 236,814 9,497,047	97.6% 99.4%	CR Beds 81 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.1% 70.7 18.38 64.2% 35.8%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0814 CIANS SERVICE Sheet 2,460,198 260,899 157,305 2,878,402	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,733,861 236,814 9,497,047 9,442,196	97.6% 99.4% 0.6%	CR Beds 81 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.1% 70.7 18.38 64.2% 35.8%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0814 CIANS SERVICE Sheet 2,460,198 260,899 157,305 2,878,402 1,616,499	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,733,861 236,814 9,497,047 9,442,196 54,851	97.6% 99.4% 0.6% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.1% 70.7 18.38 64.2% 35.8% 1.5 55.7

**All Providers** 

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

055013 EISENBER	G VILLAGE				Nonprofit - Other	
EISENBERG VILLAG	BE .	8/31/2015 3	65 Days Settled		Title 18/19	
RESEDA, CA 91335					CR Beds 166 POS B	eds 166
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	97.6%
Balance S	Sheet	Income	Statement		Length of Stay	679.4
Current Assets	1,754,142	Total Charges	21,724,604		Average Wages	18.53
Fixed Assets	67,249,496	Contract Allowance	7,002,020	32.2%	Skilled Nursing	82.5%
Other Assets	270,276	Operating Revenue	14,722,584	67.8%	Ancillary Service	17.5%
Total Assets	69,273,914	Operating Expense	25,602,146	173.9%	Current Ratio	0.8
Current Liabilities	2,338,520	Operating Margin	-10,879,562	-73.9%	Days to Collect	40.1
Long Term Liabilities	270,276	Other Income	7,992,618	54.3%	Avg Payment Days	26.3
Total Equity	66,665,118	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab and Fauity	69,273,914	Net Profit or Loss	(2,886,944)	-19.6%	Return on Equity	-4.3%
Total Liab. and Equity		1101110111011	(2,000,011)	10.070	rtotam on Equity	,
	VER HEALTHCA		(2,000,011)	10.070	Proprietary - Corporation	
	VER HEALTHCA	RE CENTER	365 Days Settled			
055617 EISENHOW	VER HEALTHCA	RE CENTER	<u></u>		Proprietary - Corporation	
055617 EISENHOW EISENHOWER HEAL	VER HEALTHCA	RE CENTER	<u></u>		Proprietary - Corporation	n eds 71
055617 EISENHOW EISENHOWER HEAL PASADENA, CA 9110	VER HEALTHCA	RE CENTER	<u></u>		Proprietary - Corporation  Title 18/19  CR Beds 71 POS B	n eds 71
055617 EISENHOW EISENHOWER HEAL PASADENA, CA 9110 LOS ANGELES	VER HEALTHCA  THCARE CENT  03	ARE CENTER ER 12/31/2015	<u></u>		Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana	n eds 71 ce Ind.
055617 EISENHOW EISENHOWER HEAL PASADENA, CA 9110 LOS ANGELES NORIDIAN PART A	VER HEALTHCA  THCARE CENT  03  Sheet	ARE CENTER ER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate	n eds 71 <b>ce Ind.</b> 84.8%
055617 EISENHOWER HEAL PASADENA, CA 9110 LOS ANGELES NORIDIAN PART A Balance S	VER HEALTHCA  THCARE CENT  03  Sheet	RE CENTER ER 12/31/2015	365 Days Settled	l	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay	needs 71  ce Ind.  84.8%  60.0
055617 EISENHOW  EISENHOWER HEAL  PASADENA, CA 9110  LOS ANGELES  NORIDIAN PART A  Balance S  Current Assets	VER HEALTHCA  THCARE CENT  03  Sheet  1,838,460	Income Total Charges	365 Days Settled Statement 5,635,242	2.3%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 71  ce Ind.  84.8%  60.0  18.15
D55617 EISENHOW  EISENHOWER HEAL  PASADENA, CA 9110  LOS ANGELES  NORIDIAN PART A  Balance S  Current Assets  Fixed Assets	VER HEALTHCA  THCARE CENT  03  Sheet  1,838,460  0	Income Total Charges Contract Allowance	365 Days Settled  Statement  5,635,242  131,236	2.3% 97.7%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 71  ce Ind.  84.8%  60.0  18.15  83.8%
D55617 EISENHOW  EISENHOWER HEAL  PASADENA, CA 9110  LOS ANGELES  NORIDIAN PART A  Balance S  Current Assets  Fixed Assets  Other Assets	VER HEALTHCA  LTHCARE CENT  03  Sheet  1,838,460  0  0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  5,635,242  131,236  5,504,006	2.3% 97.7%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	needs 71  ce Ind.  84.8%  60.0  18.15  83.8%  16.2%
D55617 EISENHOW  EISENHOWER HEAL  PASADENA, CA 9110  LOS ANGELES  NORIDIAN PART A  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	VER HEALTHCA  LTHCARE CENT  03  Sheet  1,838,460  0  0  1,838,460	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  5,635,242  131,236  5,504,006  5,648,073	2.3% 97.7% 102.6% -2.6%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	needs 71  ce Ind.  84.8%  60.0  18.15  83.8%  16.2%  1.2
D55617 EISENHOW  EISENHOWER HEAL  PASADENA, CA 9110  LOS ANGELES  NORIDIAN PART A  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	VER HEALTHCA  LTHCARE CENT  03  Sheet  1,838,460  0  1,838,460  1,487,366	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  5,635,242  131,236  5,504,006  5,648,073  -144,067	2.3% 97.7% 102.6% -2.6%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	needs 71  ce Ind.  84.8%  60.0  18.15  83.8%  16.2%  1.2  104.5

**All Providers** 

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

555395 EL ENCAN	TO HEALTHCA	RE CENTER			Nonprofit - Other	
EL ENCANTO HEAL	THCARE CENTE	ER 6/30/2015 3	365 Days Settled		Title 18/19	
CITY OF INDUSTRY	, CA 91745				CR Beds 244 POS B	eds 155
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	65.6%
Balance S	Sheet	Income	Statement		Length of Stay	93.8
Current Assets	5,258,086	Total Charges	15,915,222		Average Wages	17.56
Fixed Assets	574,198	Contract Allowance	2,889,301	18.2%	Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	13,025,921	81.8%	Ancillary Service	18.0%
Total Assets	5,832,284	Operating Expense	14,265,772	109.5%	Current Ratio	2.5
Current Liabilities	2,126,572	Operating Margin	-1,239,851	-9.5%	Days to Collect	87.8
Long Term Liabilities	42,233,834	Other Income	37,196	0.3%	Avg Payment Days	28.7
Total Equity	-38,528,122	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	5,832,284	Net Profit or Loss	(1,202,655)	-9.2%	Return on Equity	3.1%
055202 EL MONTE	CONVALESCE	NT HOSPITAL			Proprietary - Other	
			365 Days Settled			
055202 EL MONTE	ESCENT HOSP				Proprietary - Other	
055202 EL MONTE EL MONTE CONVAL	ESCENT HOSP				Proprietary - Other Title 18/19	eds 99
055202 EL MONTE EL MONTE CONVAL EL MONTE, CA 9173	ESCENT HOSP				Proprietary - Other  Title 18/19  CR Beds 93 POS B	eds 99
055202 EL MONTE EL MONTE CONVAL EL MONTE, CA 9173 LOS ANGELES	ESCENT HOSP 31 FORNIA)	ITAL 12/31/2015			Proprietary - Other  Title 18/19  CR Beds 93 POS B  Key Performana	eds 99 ce Ind.
055202 EL MONTE EL MONTE CONVAL EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI	ESCENT HOSP  TORNIA)  Sheet	ITAL 12/31/2015	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 93 POS B  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 87.0%
055202 EL MONTE EL MONTE CONVAL EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S	ESCENT HOSP  TORNIA)  Sheet	ITAL 12/31/2015 Income	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 87.0% 271.0
055202 EL MONTE EL MONTE CONVAL EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	ESCENT HOSP  TORNIA)  Sheet  1,445,206	ITAL 12/31/2015  Income  Total Charges	365 Days Settled  Statement 6,820,540	17.5%	Proprietary - Other  Title 18/19  CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 87.0% 271.0 16.37
055202 EL MONTE EL MONTE CONVAL EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	ESCENT HOSP 31 FORNIA) Sheet 1,445,206 274,155	ITAL 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  6,820,540  1,191,337	17.5% 82.5%	Proprietary - Other  Title 18/19  CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 87.0% 271.0 16.37 77.9%
055202 EL MONTE EL MONTE CONVAL EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	ESCENT HOSP  FORNIA)  Sheet  1,445,206  274,155  268,638	ITAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  6,820,540  1,191,337  5,629,203	17.5% 82.5% 95.0%	Proprietary - Other  Title 18/19  CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 ce Ind. 87.0% 271.0 16.37 77.9% 22.1%
055202 EL MONTE EL MONTE CONVAL EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	ESCENT HOSP  FORNIA)  Sheet  1,445,206  274,155  268,638  1,987,999	ITAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  6,820,540  1,191,337  5,629,203  5,348,398	17.5% 82.5% 95.0% 5.0%	Proprietary - Other  Title 18/19  CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 87.0% 271.0 16.37 77.9% 22.1% 1.0
055202 EL MONTE EL MONTE CONVAL EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ESCENT HOSP  FORNIA)  Sheet  1,445,206  274,155  268,638  1,987,999  1,467,785	ITAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  6,820,540  1,191,337  5,629,203  5,348,398  280,805	17.5% 82.5% 95.0% 5.0% 0.5%	Proprietary - Other  Title 18/19  CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 ce Ind. 87.0% 271.0 16.37 77.9% 22.1% 1.0 87.9

**All Providers** 

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

O VISTA HEALT	TH CARE CENTER			Proprietary - Corporation	า
HEALTH CARE	12/31/2015	365 Days Settled		Title 18/19	
660				CR Beds 86 POS B	eds 86
				Key Performanad	e Ind.
IANS SERVICE				Occupancy Rate	91.0%
heet	Income	Statement		Length of Stay	74.6
4,253,419	Total Charges	11,261,697		Average Wages	17.65
213,492	Contract Allowance	2,111,247	18.7%	Skilled Nursing	48.7%
48,320	Operating Revenue	9,150,450	81.3%	Ancillary Service	51.3%
4,515,231	Operating Expense	8,329,523	91.0%	Current Ratio	2.3
1,835,347	Operating Margin	820,927	9.0%	Days to Collect	136.9
0	Other Income	121,077	1.3%	Avg Payment Days	55.6
2,679,884	Other Expense	0	0.0%	Depreciation Rate	176.5%
4,515,231	Net Profit or Loss	942,004	10.3%	Return on Equity	35.2%
CARE CENTE	R, LLC			Proprietary - Corporation	า
ENTER, LLC	12/31/2015	365 Days Settled		Title 18/19	
)				CR Beds 256 POS B	eds 256
				Key Performanad	e Ind.
MENT SERVICE	ES			Occupancy Rate	99.0%
heet	Income	Statement		Length of Stay	67.9
11,852,277	Total Charges	36,096,438		Average Wages	20.21
0.005.500	Contract Allowance	4 059 607	11.2%	Skilled Nursing	
2,235,566	Contract Allowance	<del>-</del> ,000,007	/ 0		71.7%
2,235,566	Operating Revenue	32,036,831		Ancillary Service	71.7% 28.3%
	-		88.8%	· ·	
233,920	Operating Revenue	32,036,831	88.8% 97.2%	Ancillary Service	28.3% 2.6
233,920	Operating Revenue Operating Expense Operating Margin	32,036,831 31,134,979	88.8% 97.2% 2.8%	Ancillary Service Current Ratio	28.3%
233,920 14,321,763 4,630,057	Operating Revenue Operating Expense Operating Margin Other Income	32,036,831 31,134,979 901,852	88.8% 97.2% 2.8% 0.4%	Ancillary Service Current Ratio Days to Collect	28.3% 2.6 86.5
	HEALTH CARE  660  FIANS SERVICE  heet  4,253,419 213,492 48,320 4,515,231 1,835,347 0 2,679,884 4,515,231  O CARE CENTE  ENTER, LLC  MENT SERVICE  heet  11,852,277	IANS SERVICE heet Income 4,253,419 Total Charges 213,492 Contract Allowance 48,320 Operating Revenue 4,515,231 Operating Margin 0 Other Income 2,679,884 Other Expense 4,515,231 Net Profit or Loss  OCARE CENTER, LLC  ENTER, LLC 12/31/2015  MENT SERVICES heet Income 11,852,277 Total Charges	### Iteration	### AFALTH CARE 12/31/2015 365 Days Settled   ###################################	Title 18/19   CR Beds 86   POS Beds 86   P

**All Providers** 

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

055372 ELMCRES	T CARE CENTE	R			Proprietary - Other	
ELMCREST CARE C	ENTER	12/31/2015	365 Days Settled		Title 18/19	
EL MONTE, CA 9173	33				CR Beds 96 POS Be	eds 96
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	100.0
Current Assets	2,118,134	Total Charges	11,831,330		Average Wages	19.29
Fixed Assets	4,843,104	Contract Allowance	3,764,546	31.8%	Skilled Nursing	65.2%
Other Assets	-248,311	Operating Revenue	8,066,784	68.2%	Ancillary Service	34.8%
Total Assets	6,712,927	Operating Expense	8,064,123	100.0%	Current Ratio	3.9
Current Liabilities	544,837	Operating Margin	2,661	0.0%	Days to Collect	94.1
Long Term Liabilities	72,814	Other Income	2,746	0.0%	Avg Payment Days	20.0
Total Equity	6,095,276	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	6,712,927	Net Profit or Loss	5,407	0.1%	Return on Equity	0.1%
555605 ELMS CON	IVALESCENT H	OSPITAL			Proprietary - Corporation	1
ELMS CONVALESCE	ENT HOSPITAL	7/31/2015 3	31 Days Settled		Title 18/19	
GLENDALE, CA 9120	04	12/31/2015	153 Days Settled		CR Beds 52 POS Be	eds 52
LOS ANGELES		6/30/2015 3	365 Days Settled		Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.3%
Balance S	Sheet	Income	Statement		Length of Stay	112.1
Current Assets	1,002,736	Total Charges	4,273,748		Average Wages	16.46
Fixed Assets	75,302	Contract Allowance	386,617	9.0%	Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	3,887,131	91.0%	Ancillary Service	15.0%
	1,078,038	Operating Expense	4,036,624	103.8%	Current Ratio	1.4
Total Assets						
Total Assets  Current Liabilities	719,738	Operating Margin	-149,493	-3.8%	Days to Collect	66.0
	719,738	Operating Margin Other Income	-149,493 117,007		Days to Collect  Avg Payment Days	66.0 94.8
Current Liabilities				3.0%	•	

**All Providers** 

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

555605 ELMS CON	IVALESCENT H	OSPITAL			Proprietary - Corporation	n
ELMS CONVALESCE	ENT HOSPITAL	7/31/2015 3	31 Days Settled		Title 18/19	
GLENDALE, CA 9120	04	12/31/2015	153 Days Settled		CR Beds 52 POS B	eds 52
LOS ANGELES		6/30/2015 3	365 Days Settled		Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.3%
Balance S	Sheet	Income	Statement		Length of Stay	112.1
Current Assets	1,082,703	Total Charges	370,219		Average Wages	16.46
Fixed Assets	74,234	Contract Allowance	46,970	12.7%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	323,249	87.3%	Ancillary Service	9.6%
Total Assets	1,156,937	Operating Expense	385,755	119.3%	Current Ratio	1.3
Current Liabilities	806,522	Operating Margin	-62,506	-19.3%	Days to Collect	517.9
Long Term Liabilities	0	Other Income	54,621	16.9%	Avg Payment Days	1,124.4
Total Equity	350,415	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	1,156,937	Net Profit or Loss	(7,885)	-2.4%	Return on Equity	-2.3%
555605 ELMS CON	IVALESCENT H	OSPITAL			Proprietary - Corporation	n
ELMS CONVALESCE	ENT HOODITAL	7/24/2045 3	04 Days Cattled			
	INTHOSPITAL	7/31/2015 3	31 Days Settled		Title 18/19	
GLENDALE, CA 9120			153 Days Settled		Title 18/19 CR Beds 52 POS B	eds 52
GLENDALE, CA 9120 LOS ANGELES		12/31/2015	•			
	04	12/31/2015 6/30/2015 3	153 Days Settled		CR Beds 52 POS B	
LOS ANGELES	04 CIANS SERVICE	12/31/2015 6/30/2015 3	153 Days Settled		CR Beds 52 POS B  Key Performana	e Ind.
LOS ANGELES WISCONSIN PHYSIC	04 CIANS SERVICE Sheet	12/31/2015 6/30/2015 3	153 Days Settled 365 Days Settled		CR Beds 52 POS B  Key Performanac  Occupancy Rate	<b>97.3%</b>
LOS ANGELES WISCONSIN PHYSIC Balance S	04 CIANS SERVICE Sheet	12/31/2015 6/30/2015 3 Income	153 Days Settled 365 Days Settled • Statement	13.2%	CR Beds 52 POS B  Key Performanae  Occupancy Rate  Length of Stay	97.3% 112.1
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	04 CIANS SERVICE Sheet 999,332	12/31/2015 6/30/2015 3 Income	153 Days Settled 365 Days Settled • Statement 1,891,950		CR Beds 52 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	97.3% 112.1 16.46
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	04 CIANS SERVICE <b>Sheet</b> 999,332 0	12/31/2015 6/30/2015 3 Income Total Charges Contract Allowance	153 Days Settled 365 Days Settled Statement 1,891,950 248,951		CR Beds 52 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	97.3% 112.1 16.46 80.9%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	04 CIANS SERVICE <b>Sheet</b> 999,332 0 9,375	12/31/2015 6/30/2015 3 Income Total Charges Contract Allowance Operating Revenue	153 Days Settled 865 Days Settled Statement 1,891,950 248,951 1,642,999	86.8%	CR Beds 52 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	97.3% 112.1 16.46 80.9% 19.1%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	04 CIANS SERVICE Sheet 999,332 0 9,375 1,008,707	12/31/2015 6/30/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	153 Days Settled 365 Days Settled 2 Statement 1,891,950 248,951 1,642,999 1,517,435	86.8% 92.4%	CR Beds 52 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	97.3% 112.1 16.46 80.9% 19.1% 3.3
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	04 CIANS SERVICE Sheet 999,332 0 9,375 1,008,707 299,826	12/31/2015 6/30/2015 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	153 Days Settled 365 Days Settled 265 Statement 1,891,950 248,951 1,642,999 1,517,435 125,564	86.8% 92.4% 7.6%	CR Beds 52 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	97.3% 112.1 16.46 80.9% 19.1% 3.3 206.3

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

555819 ELMWOOD	CARE CENTER	₹			Proprietary - Corporation	า
ELMWOOD CARE C	ENTER	12/31/2015	365 Days Settled		Title 18/19	
BERKELEY, CA 9470	05				CR Beds 77 POS B	eds 74
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	41.4
Current Assets	3,972,970	Total Charges	10,428,235		Average Wages	21.49
Fixed Assets	78,710	Contract Allowance	1,414,769	13.6%	Skilled Nursing	65.9%
Other Assets	0	Operating Revenue	9,013,466	86.4%	Ancillary Service	34.1%
Total Assets	4,051,680	Operating Expense	8,181,038	90.8%	Current Ratio	5.1
Current Liabilities	780,446	Operating Margin	832,428	9.2%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	9,141	0.1%	Avg Payment Days	34.8
Total Equity	3,271,234	Other Expense	0	0.0%	Depreciation Rate	264.0%
Total Liab. and Equity	4,051,680	Net Profit or Loss	841,569	9.3%	Return on Equity	25.7%
	4,051,680  ONVALESCENT		841,569	9.3%	Return on Equity  Proprietary - Corporation	
	ONVALESCENT	HOSPITAL	841,569 365 Days Settled	9.3%		
055475 ELNESS C	ONVALESCENT	HOSPITAL		9.3%	Proprietary - Corporation	า
055475 ELNESS C	ONVALESCENT	HOSPITAL		9.3%	Proprietary - Corporation Title 18/19	n eds 99
055475 ELNESS C ELNESS CONVALES TURLOCK, CA 95386	ONVALESCENT SCENT HOSPITA	HOSPITAL AL 12/31/2015		9.3%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B	n eds 99
055475 ELNESS C ELNESS CONVALES TURLOCK, CA 95386 STANISLAUS	ONVALESCENT SCENT HOSPITA 0 CIANS SERVICE	HOSPITAL AL 12/31/2015		9.3%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance	eds 99 ce Ind. 90.5%
055475 ELNESS C ELNESS CONVALES TURLOCK, CA 95386 STANISLAUS WISCONSIN PHYSIC	ONVALESCENT SCENT HOSPITA  O CIANS SERVICE Sheet	HOSPITAL AL 12/31/2015	365 Days Settled	9.3%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance  Occupancy Rate	eds 99 <b>ce Ind.</b> 90.5% 218.1
055475 ELNESS C ELNESS CONVALES TURLOCK, CA 95386 STANISLAUS WISCONSIN PHYSIC Balance S	ONVALESCENT SCENT HOSPITA  O CIANS SERVICE Sheet	HOSPITAL AL 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance  Occupancy Rate  Length of Stay	eds 99 ce Ind. 90.5% 218.1 16.54
055475 ELNESS C  ELNESS CONVALES  TURLOCK, CA 95386  STANISLAUS  WISCONSIN PHYSIC  Balance S  Current Assets	ONVALESCENT SCENT HOSPITA O CIANS SERVICE Sheet 3,282,390	HOSPITAL  AL 12/31/2015  Income	365 Days Settled  Statement 8,056,668	5.6%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 90.5% 218.1 16.54 80.8%
055475 ELNESS C  ELNESS CONVALES  TURLOCK, CA 95386  STANISLAUS  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	ONVALESCENT  SCENT HOSPITA  CIANS SERVICE  Sheet  3,282,390  293,538	HOSPITAL  AL 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  8,056,668  451,560	5.6% 94.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99
055475 ELNESS C  ELNESS CONVALES  TURLOCK, CA 95386  STANISLAUS  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	ONVALESCENT  SCENT HOSPITA  CIANS SERVICE  Sheet  3,282,390  293,538  12,500	HOSPITAL  AL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  8,056,668  451,560  7,605,108	5.6% 94.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 90.5% 218.1 16.54 80.8% 19.2%
055475 ELNESS C  ELNESS CONVALES  TURLOCK, CA 95386  STANISLAUS  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ONVALESCENT  SCENT HOSPITA  CIANS SERVICE  Sheet  3,282,390  293,538  12,500  3,588,428	HOSPITAL  12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  8,056,668  451,560  7,605,108  7,593,663	5.6% 94.4% 99.8% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 90.5% 218.1 16.54 80.8% 19.2% 1.0
055475 ELNESS C  ELNESS CONVALES  TURLOCK, CA 95386  STANISLAUS  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ONVALESCENT  SCENT HOSPITA  CIANS SERVICE  Sheet  3,282,390  293,538  12,500  3,588,428  3,303,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  8,056,668  451,560  7,605,108  7,593,663  11,445	5.6% 94.4% 99.8% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 99 ce Ind. 90.5% 218.1 16.54 80.8% 19.2%

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

US615/ EIVIEKALD	TERRACE CON	V HOSPITAL			Proprietary - Corporatio	n
EMERALD TERRACI	E CONV HOSPIT	TAL 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90006				CR Beds 72 POS B	eds 72
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	405.4
Current Assets	1,551,438	Total Charges	4,565,784		Average Wages	14.96
Fixed Assets	106,517	Contract Allowance	1,473,773	32.3%	Skilled Nursing	100.0%
Other Assets	421,697	Operating Revenue	3,092,011	67.7%	Ancillary Service	0.0%
Total Assets	2,079,652	Operating Expense	2,875,993	93.0%	Current Ratio	1.1
Current Liabilities	1,475,024	Operating Margin	216,018	7.0%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	186.4
Total Equity	604,628	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,079,652	Net Profit or Loss	216,018	7.0%	Return on Equity	35.7%
056120 EMPRES P	POST ACUTE RE	HABILITATION			Proprietary - Other	
056120 EMPRES P			365 Days Settled		Proprietary - Other Title 18/19	
333.23	JTE REHABILITA		365 Days Settled			eds 98
EMPRES POST ACL	JTE REHABILITA		365 Days Settled		Title 18/19	
EMPRES POST ACU PETALUMA, CA 949	JTE REHABILITA 52	ATION 12/31/2015	365 Days Settled		Title 18/19 CR Beds 98 POS B	
EMPRES POST ACU PETALUMA, CA 9499 SONOMA	JTE REHABILITA 52 CIANS SERVICE	ATION 12/31/2015	365 Days Settled		Title 18/19 CR Beds 98 POS B Key Performanae	ce Ind.
EMPRES POST ACL PETALUMA, CA 949: SONOMA WISCONSIN PHYSIC	JTE REHABILITA 52 CIANS SERVICE Sheet	ATION 12/31/2015	·		Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate	90.3%
EMPRES POST ACU PETALUMA, CA 949 SONOMA WISCONSIN PHYSIC Balance S	JTE REHABILITA 52 CIANS SERVICE Sheet	ATION 12/31/2015  Income  Total Charges	Statement		Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay	90.3% 134.6
EMPRES POST ACL PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets	JTE REHABILITA 52 CIANS SERVICE Sheet 511,581 360,039	ATION 12/31/2015  Income  Total Charges	• <b>Statement</b> 17,716,773	45.6%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	90.3% 134.6 26.69
EMPRES POST ACL PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	JTE REHABILITA 52 CIANS SERVICE Sheet 511,581 360,039	Income Total Charges Contract Allowance	2 <b>Statement</b> 17,716,773 8,076,118	45.6% 54.4%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.3% 134.6 26.69 90.9%
EMPRES POST ACL PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	JTE REHABILITA 52 CIANS SERVICE Sheet 511,581 360,039 0	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 17,716,773 8,076,118 9,640,655	45.6% 54.4%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.3% 134.6 26.69 90.9% 9.1%
EMPRES POST ACL PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	JTE REHABILITA 52  CIANS SERVICE Sheet  511,581  360,039  0  871,620	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,640,655 9,806,800	45.6% 54.4% 101.7% -1.7%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.3% 134.6 26.69 90.9% 9.1% 0.6
EMPRES POST ACLE PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JTE REHABILITA 52  CIANS SERVICE Sheet  511,581  360,039  0  871,620  832,501	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,640,655 9,806,800 -166,145	45.6% 54.4% 101.7% -1.7% 2.5%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.3% 134.6 26.69 90.9% 9.1% 0.6 52.9

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

056026 EMPRESS	CARE CENTER	, LLC			Proprietary - Corporation	n
EMPRESS CARE CE	ENTER, LLC	12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9512	8				CR Beds 67 POS B	eds 67
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	325.9
Current Assets	1,329,406	Total Charges	6,187,590		Average Wages	19.53
Fixed Assets	813,038	Contract Allowance	24,001	0.4%	Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	6,163,589	99.6%	Ancillary Service	12.4%
Total Assets	2,142,444	Operating Expense	5,819,683	94.4%	Current Ratio	1.1
Current Liabilities	1,230,429	Operating Margin	343,906	5.6%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	3,900	0.1%	Avg Payment Days	40.2
Total Equity	912,015	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	2,142,444	Net Profit or Loss	347,806	5.6%	Return on Equity	38.1%
055761 ENCINITAS	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
ENCINITAS NURSIN REHABILITATION CI		12/31/2015	365 Days Settled		Title 18/19	
ENCINITAS, CA 9202	24				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	53.0
Current Assets	2,441,695	Total Charges	11,726,137		Average Wages	21.68
Fixed Assets	843,146	Contract Allowance	1,682,727	14.4%	Skilled Nursing	69.1%
Other Assets	53,329	Operating Revenue	10,043,410	85.6%	Ancillary Service	30.9%
Total Assets	3,338,170	Operating Expense	9,314,229	92.7%	Current Ratio	(0.5)
Current Liabilities	-5,217,231	Operating Margin	729,181	7.3%	Days to Collect	85.0
Long Term Liabilities	0	Other Income	-5,446	-0.1%	Avg Payment Days	0.8
Total Equity	8,555,401	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	3,338,170	Net Profit or Loss	723,735	7.2%	Return on Equity	8.5%

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

555380 ENCINO H	OSPITAL MEDIC	CAL CENTER D/P SN	F			
ENCINO HOSPITAL SNF	MEDICAL CENT	ER D/P Cost Repor	t not filed.		Title 18/19	
ENCINO, CA 91436					CR Beds 0 POS B	eds 28
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555190 ENGLISH (	OAKS CONV & F	REHAB HOSPITAL			Proprietary - Corporation	า
ENGLISH OAKS CO	NV & REHAB HC	OSPITAL 12/31/2015	365 Days Settled		Title 18/19	
MODESTO, CA 9535	50				CR Beds 180 POS B	eds 180
STANISLAUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	40.1
Current Assets	11,495,859	Total Charges	33,534,543		Average Wages	17.77
Fixed Assets	230,885	Contract Allowance	12,639,692	37.7%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	20,894,851	62.3%	Ancillary Service	27.5%
Total Assets	11,726,744	Operating Expense	18,994,830	90.9%	Current Ratio	(0.5)
Current Liabilities	-23,129,649	Operating Margin	1,900,021	9.1%	Days to Collect	87.7
Long Term Liabilities	177,746	Other Income	24,012	0.1%	Avg Payment Days	17.0
Total Equity	34,678,647	Other Expense	0	0.0%	Depreciation Rate	450.3%
Total Liab. and Equity	11,726,744	Net Profit or Loss	1,922,904	9.2%	Return on Equity	5.5%

**All Providers** 

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

056040 ESCONDID	OO POST ACUTE	REHAB			Proprietary - Other	
ESCONDIDO POST	ACUTE REHAB	12/31/2015	365 Days Settled		Title 18/19	
ESCONDIDO, CA 92	025				CR Beds 180 POS B	eds 180
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	78.0%
Balance S	Sheet	Income	Statement		Length of Stay	84.0
Current Assets	2,636,243	Total Charges	15,147,988		Average Wages	19.95
Fixed Assets	584,608	Contract Allowance	3,526,974	23.3%	Skilled Nursing	84.3%
Other Assets	3,600	Operating Revenue	11,621,014	76.7%	Ancillary Service	15.7%
Total Assets	3,224,451	Operating Expense	13,865,066	119.3%	Current Ratio	0.9
Current Liabilities	2,937,380	Operating Margin	-2,244,052	-19.3%	Days to Collect	80.2
Long Term Liabilities	2,438,556	Other Income	32,736	0.3%	Avg Payment Days	59.9
Total Equity	-2,151,485	Other Expense	0	0.0%	Depreciation Rate	136.6%
Total Liab. and Equity	3,224,451	Net Profit or Loss	(2,211,316)	-19.0%	Return on Equity	102.8%
555153 ESKATON	CARE CENTER	FAIR OAKS			Nonprofit - Other	
ESKATON CARE CE	NTER FAIR OAI	KS 12/31/2015	365 Days Settled		Title 18/19	
FAIR OAKS, CA 956	28				CR Beds 149 POS B	eds 149
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	48.0
Current Assets	2,228,302	Total Charges	20,273,472		Average Wages	20.71
Fixed Accets	1,890,133	Contract Allowance	2,892,761	14.3%	Skilled Nursing	
Fixed Assets						42.3%
Other Assets	42,634	Operating Revenue	17,380,711	85.7%	Ancillary Service	42.3% 24.3%
		Operating Revenue Operating Expense	17,380,711 15,135,582		Ancillary Service Current Ratio	
Other Assets	42,634			87.1%	•	24.3%
Other Assets Total Assets	42,634	Operating Expense	15,135,582	87.1% 12.9%	Current Ratio	24.3% 2.4
Other Assets Total Assets Current Liabilities	42,634 4,161,069 918,022	Operating Expense Operating Margin	15,135,582 2,245,129	87.1% 12.9% 0.2%	Current Ratio  Days to Collect	24.3% 2.4 43.8

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

555098 ESKATON	CARE CENTER	GREENHAVEN			Nonprofit - Other	
ESKATON CARE CE	NTER GREENH	AVEN 12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95831				CR Beds 148 POS B	eds 148
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	49.4
Current Assets	1,926,394	Total Charges	20,827,231		Average Wages	19.78
Fixed Assets	2,823,111	Contract Allowance	5,021,429	24.1%	Skilled Nursing	23.5%
Other Assets	62,455	Operating Revenue	15,805,802	75.9%	Ancillary Service	24.2%
Total Assets	4,811,960	Operating Expense	14,675,855	92.9%	Current Ratio	2.1
Current Liabilities	924,311	Operating Margin	1,129,947	7.1%	Days to Collect	42.6
Long Term Liabilities	3,394,741	Other Income	265,154	1.7%	Avg Payment Days	8.8
Total Equity	492,908	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	4,811,960	Net Profit or Loss	1,395,101	8.8%	Return on Equity	283.0%
555083 ESKATON	CARE CENTER	MANZANITA			Nonprofit - Other	
555083 ESKATON ESKATON CARE CE			365 Days Settled		Nonprofit - Other Title 18/19	
	ENTER MANZAN		365 Days Settled		Title 18/19	seds 99
ESKATON CARE CE	ENTER MANZAN		365 Days Settled		Title 18/19	
ESKATON CARE CE CARMICHAEL, CA 9	:NTER MANZAN 5608		365 Days Settled		Title 18/19 CR Beds 99 POS B	
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO	ENTER MANZAN 5608 DRNIA)	ITA 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS B Key Performana	ce Ind.
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO	ENTER MANZAN 5608 DRNIA) <b>Sheet</b>	ITA 12/31/2015	·		Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate	<b>ce Ind.</b> 87.7%
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S	ENTER MANZAN 5608 DRNIA) <b>Sheet</b>	ITA 12/31/2015 Income	Statement		Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 87.7% 42.6
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	ENTER MANZAN 5608 DRNIA) Sheet 1,803,873	ITA 12/31/2015  Income  Total Charges	• <b>Statement</b> 13,505,236	14.2%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	87.7% 42.6 20.56
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ENTER MANZAN 5608 DRNIA) Sheet 1,803,873 1,240,930	ITA 12/31/2015  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 13,505,236 1,920,897	14.2% 85.8%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	20.56 70.5%
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ENTER MANZAN 5608 DRNIA) Sheet 1,803,873 1,240,930 10,268	ITA 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	2 <b>Statement</b> 13,505,236 1,920,897 11,584,339	14.2% 85.8% 100.7%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.56 70.5% 29.5%
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER MANZAN 5608 DRNIA) Sheet 1,803,873 1,240,930 10,268 3,055,071	ITA 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 <b>Statement</b> 13,505,236 1,920,897 11,584,339 11,661,912	14.2% 85.8% 100.7% -0.7%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.56 70.5% 29.5% 2.7
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER MANZAN 5608 DRNIA) Sheet 1,803,873 1,240,930 10,268 3,055,071 673,819	ITA 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2 Statement 13,505,236 1,920,897 11,584,339 11,661,912 -77,573	14.2% 85.8% 100.7% -0.7% 0.8%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.56 70.5% 29.5% 2.7 54.1

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

555555 ESKATON	VILLAGE CARE	CENTER			Nonprofit - Other	
ESKATON VILLAGE	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
CARMICHAEL, CA 9	5608				CR Beds 35 POS B	eds 35
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	43.8
Current Assets	618,546	Total Charges	6,002,541		Average Wages	20.21
Fixed Assets	1,142,574	Contract Allowance	825,728	13.8%	Skilled Nursing	72.8%
Other Assets	3,190,933	Operating Revenue	5,176,813	86.2%	Ancillary Service	27.2%
Total Assets	4,952,053	Operating Expense	4,680,062	90.4%	Current Ratio	3.6
Current Liabilities	172,624	Operating Margin	496,751	9.6%	Days to Collect	36.7
Long Term Liabilities	4,547,746	Other Income	94,773	1.8%	Avg Payment Days	8.9
Total Equity	231,683	Other Expense	0	0.0%	Depreciation Rate	2.9%
			504 504	44 40/	D. (	255.3%
Total Liab. and Equity	4,952,053	Net Profit or Loss	591,524	11.4%	Return on Equity	255.576
		N & WELLNESS CEN		11.4%	Proprietary - Other	203.076
	EHABILITATION	N & WELLNESS CEN				233.376
055003 EUREKA R	EHABILITATION	N & WELLNESS CEN	TER, LP		Proprietary - Other  Title 18/19	eds 99
055003 EUREKA R EUREKA REHABILIT CENTER, LP	EHABILITATION	N & WELLNESS CEN	TER, LP		Proprietary - Other  Title 18/19	eds 99
055003 EUREKA R EUREKA REHABILIT CENTER, LP EUREKA, CA 95501	EHABILITATION	N & WELLNESS CEN	TER, LP		Proprietary - Other  Title 18/19  CR Beds 99 POS B	eds 99
055003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501  HUMBOLDT	EHABILITATION  ATION & WELLI  DRNIA)	<b>N &amp; WELLNESS CEN</b> NESS 10/31/2015	TER, LP		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
055003 EUREKA R EUREKA REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT PALMETTO (CALIFO	EHABILITATION  ATION & WELLI  ORNIA)  Sheet	<b>N &amp; WELLNESS CEN</b> NESS 10/31/2015	TER, LP  365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 68.2%
055003 EUREKA R EUREKA REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT PALMETTO (CALIFO Balance S	EHABILITATION  ATION & WELLI  ORNIA)  Sheet	N & WELLNESS CENT NESS 10/31/2015	TER, LP  365 Days Settled  Statement		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 68.2% 224.0
055003 EUREKA R EUREKA REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets	EHABILITATION  ATION & WELLI  DRNIA)  Sheet  484,803	N & WELLNESS CENTENS 10/31/2015  Income Total Charges	TER, LP  365 Days Settled  Statement 9,295,619	38.8%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 68.2% 224.0 17.37
055003 EUREKA R EUREKA REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets Fixed Assets	EHABILITATION  ATION & WELLI  ORNIA)  Sheet  484,803  524,781	N & WELLNESS CENTENS 10/31/2015  Income Total Charges Contract Allowance	TER, LP  365 Days Settled  Statement  9,295,619  3,607,757	38.8% 61.2%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99  ce Ind. 68.2% 224.0 17.37 78.3%
055003 EUREKA R EUREKA REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 484,803 524,781 149,442	N & WELLNESS CENTENS 10/31/2015  Income Total Charges Contract Allowance Operating Revenue	TER, LP  365 Days Settled  Statement  9,295,619  3,607,757  5,687,862	38.8% 61.2% 128.1%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind. 68.2% 224.0 17.37 78.3% 21.7%
055003 EUREKA R EUREKA REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  484,803 524,781 149,442 1,159,026	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER, LP  365 Days Settled  Statement  9,295,619  3,607,757  5,687,862  7,284,373	38.8% 61.2% 128.1% -28.1%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99  ce Ind. 68.2% 224.0 17.37 78.3% 21.7% 0.1
O55003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501  HUMBOLDT  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	DRNIA) Sheet  484,803 524,781 149,442 1,159,026 3,742,101	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER, LP  365 Days Settled  Statement  9,295,619  3,607,757  5,687,862  7,284,373  -1,596,511	38.8% 61.2% 128.1% -28.1% 0.3%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99  ce Ind. 68.2% 224.0 17.37 78.3% 21.7% 0.1 18.2

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

555170 EVERGREI	EN ARVIN HEAL	THCARE			Proprietary - Other	
EVERGREEN ARVIN	I HEALTHCARE	12/31/2015	365 Days Settled		Title 18/19	
ARVIN, CA 93203					CR Beds 81 POS B	eds 81
KERN					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	129.5
Current Assets	-1,075,086	Total Charges	14,182,888		Average Wages	19.27
Fixed Assets	183,112	Contract Allowance	8,451,312	59.6%	Skilled Nursing	95.1%
Other Assets	0	Operating Revenue	5,731,576	40.4%	Ancillary Service	4.9%
Total Assets	-891,974	Operating Expense	6,243,506	108.9%	Current Ratio	(1.9)
Current Liabilities	562,446	Operating Margin	-511,930	-8.9%	Days to Collect	59.9
Long Term Liabilities	1	Other Income	923	0.0%	Avg Payment Days	27.7
Total Equity	-1,454,421	Other Expense	0	0.0%	Depreciation Rate	192.8%
Total Liab. and Equity	-891 974	Net Profit or Loss	(511,007)	Q 00/	Return on Equity	35.1%
Total Liab. and Equity		NET FIGHT OF LOSS	(511,007)	-0.9 /0	Return on Equity	33.170
		LD POST ACUTE CA		-0.976	Proprietary - Other	30.176
	EN BAKERSFIE	LD POST ACUTE CA				33.170
555260 EVERGREI  EVERGREEN BAKEI	EN BAKERSFIE	LD POST ACUTE CA	RE		Proprietary - Other  Title 18/19	eds 99
555260 EVERGREI EVERGREEN BAKEI CARE	EN BAKERSFIE	LD POST ACUTE CA	RE		Proprietary - Other  Title 18/19	eds 99
555260 EVERGREI EVERGREEN BAKER CARE BAKERSFIELD, CA 9	EN BAKERSFIE	LD POST ACUTE CA	RE		Proprietary - Other  Title 18/19  CR Beds 99 POS B	eds 99
555260 EVERGREIGE  EVERGREEN BAKER  CARE  BAKERSFIELD, CASS  KERN	EN BAKERSFIE RSFIELD POST 93306 DRNIA)	LD POST ACUTE CA ACUTE 12/31/2015	RE		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
555260 EVERGREIGE EVERGREEN BAKER CARE BAKERSFIELD, CAS KERN PALMETTO (CALIFO	EN BAKERSFIE  RSFIELD POST  93306  DRNIA)  Sheet	LD POST ACUTE CA ACUTE 12/31/2015	RE 365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 92.2%
555260 EVERGREIC  EVERGREEN BAKER CARE  BAKERSFIELD, CASS KERN  PALMETTO (CALIFORM)  Balance S	EN BAKERSFIE RSFIELD POST 93306 DRNIA) Sheet -1,428,732	LD POST ACUTE CA ACUTE 12/31/2015	RE 365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 92.2% 66.4
555260 EVERGREIC  EVERGREEN BAKER CARE  BAKERSFIELD, CASS KERN  PALMETTO (CALIFO  Balance S  Current Assets	EN BAKERSFIE RSFIELD POST 93306 DRNIA) Sheet -1,428,732	LD POST ACUTE CA ACUTE 12/31/2015 Income	RE 365 Days Settled  Statement 19,102,385	49.7%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99  ce Ind.  92.2%  66.4  18.72
EVERGREEN BAKER CARE BAKERSFIELD, CASS KERN PALMETTO (CALIFOR Balance St Current Assets Fixed Assets	EN BAKERSFIE RSFIELD POST 93306 DRNIA) Sheet -1,428,732 585,232	Income Total Charges Contract Allowance	RE  365 Days Settled  Statement  19,102,385  9,487,246	49.7% 50.3%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99  ce Ind.  92.2%  66.4  18.72  87.0%
EVERGREEN BAKER CARE BAKERSFIELD, CASS KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	EN BAKERSFIE  RSFIELD POST  93306  DRNIA)  Sheet  -1,428,732  585,232	Income Total Charges Contract Allowance Operating Revenue	RE  365 Days Settled  Statement  19,102,385  9,487,246  9,615,139	49.7% 50.3% 103.9%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  92.2%  66.4  18.72  87.0%  13.0%
555260 EVERGREIC  EVERGREEN BAKER CARE  BAKERSFIELD, CA S KERN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	EN BAKERSFIE  RSFIELD POST  93306  DRNIA)  Sheet  -1,428,732  585,232  0  -843,500	Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE  365 Days Settled  Statement  19,102,385  9,487,246  9,615,139  9,989,836	49.7% 50.3% 103.9% -3.9%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind.  92.2%  66.4  18.72  87.0%  13.0%  (1.6)
EVERGREEN BAKER CARE BAKERSFIELD, CASS KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EN BAKERSFIE  RSFIELD POST  93306  ORNIA)  Sheet  -1,428,732  585,232  0  -843,500  870,895	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RE  365 Days Settled  Statement  19,102,385  9,487,246  9,615,139  9,989,836  -374,697	49.7% 50.3% 103.9% -3.9% 0.0%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 ce Ind. 92.2% 66.4 18.72 87.0% 13.0% (1.6) 44.2

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

555222 EVERGREE	EN LAKEPORT	HEALTHCARE			Proprietary - Other	
EVERGREEN LAKER	PORT HEALTHC	ARE 12/31/2015	365 Days Settled		Title 18/19	
LAKEPORT, CA 9545	53				CR Beds 81 POS B	eds 99
LAKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	91.2
Current Assets	699,821	Total Charges	14,618,999		Average Wages	20.76
Fixed Assets	268,450	Contract Allowance	6,741,856	46.1%	Skilled Nursing	88.9%
Other Assets	-470	Operating Revenue	7,877,143	53.9%	Ancillary Service	11.1%
Total Assets	967,801	Operating Expense	7,545,326	95.8%	Current Ratio	0.9
Current Liabilities	763,767	Operating Margin	331,817	4.2%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	4,287	0.1%	Avg Payment Days	33.0
Total Equity	204,034	Other Expense	0	0.0%	Depreciation Rate	160.3%
Total Liab. and Equity	967,801	Net Profit or Loss	336,104	4.3%	Return on Equity	164.7%
					rtotam on Equity	
555118 EVERGREE	EN NURSING &	REHABILITATION CA	<u> </u>		Proprietary - Corporatio	
555118 EVERGREE EVERGREEN NURS REHABILITATION CA	ING &		<u> </u>			
EVERGREEN NURS	ING & ARE CENTER		ARE CENTER		Proprietary - Corporatio	
EVERGREEN NURS REHABILITATION CA	ING & ARE CENTER		ARE CENTER		Proprietary - Corporatio	n eds 175
EVERGREEN NURS REHABILITATION CA MODESTO, CA 9535	ING & ARE CENTER 0	12/31/2015	ARE CENTER		Proprietary - Corporatio  Title 18/19  CR Beds 175 POS B	n eds 175
EVERGREEN NURS REHABILITATION CA MODESTO, CA 9535 STANISLAUS	ING & ARE CENTER 0 CIANS SERVICE	12/31/2015	ARE CENTER		Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana	n eds 175 ce Ind.
EVERGREEN NURS REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC	ING & ARE CENTER 0 CIANS SERVICE	12/31/2015	ARE CENTER  365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate	n eds 175 <b>ce Ind.</b> 88.1%
EVERGREEN NURS REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S	ING & ARE CENTER 0 CIANS SERVICE	12/31/2015 Income	ARE CENTER  365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay	neds 175 ce Ind. 88.1% 190.8
EVERGREEN NURS REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets	ING & ARE CENTER 0 CIANS SERVICE Sheet 1,829,421	12/31/2015  Income  Total Charges	ARE CENTER  365 Days Settled  Statement  13,346,286	4.1%	Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 175 ce Ind. 88.1% 190.8 18.33
EVERGREEN NURS REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ING & ARE CENTER 0 CIANS SERVICE Sheet 1,829,421 620,895	Income Total Charges Contract Allowance	ARE CENTER  365 Days Settled  Statement  13,346,286  547,970	4.1% 95.9%	Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n eds 175  ce Ind.  88.1%  190.8  18.33  87.8%
EVERGREEN NURS REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ING & ARE CENTER  0  CIANS SERVICE  Sheet  1,829,421  620,895  760,892	Income Total Charges Contract Allowance Operating Revenue	ARE CENTER  365 Days Settled  Statement  13,346,286  547,970  12,798,316	4.1% 95.9% 107.7%	Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 175  ce Ind.  88.1%  190.8  18.33  87.8%  12.2%
EVERGREEN NURS REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ING & ARE CENTER 0  CIANS SERVICE 1,829,421 620,895 760,892 3,211,208	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ARE CENTER  365 Days Settled  Statement  13,346,286  547,970  12,798,316  13,787,652	4.1% 95.9% 107.7% -7.7%	Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 175  ce Ind.  88.1%  190.8  18.33  87.8%  12.2%  0.8
EVERGREEN NURS REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ING & ARE CENTER 0  CIANS SERVICE 1,829,421 620,895 760,892 3,211,208 2,430,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ARE CENTER  365 Days Settled  Statement  13,346,286  547,970  12,798,316  13,787,652  -989,336	4.1% 95.9% 107.7% -7.7% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n eds 175 ce Ind. 88.1% 190.8 18.33 87.8% 12.2% 0.8 43.3

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

056170 EXCELL HI	EALTH CARE C		Proprietary - Corporati	on		
EXCELL HEALTH CA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
OAKLAND, CA 94619	9				CR Beds 99 POS	Beds 99
ALAMEDA					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.1%
Balance S	Balance Sheet Income Statement		Statement		Length of Stay	98.1
Current Assets	1,082,843	Total Charges	22,408,407		Average Wages	24.72
Fixed Assets	186,108	Contract Allowance	9,722,809	43.4%	Skilled Nursing	88.4%
Other Assets	335,438	Operating Revenue	12,685,598	56.6%	Ancillary Service	11.2%
Total Assets	1,604,389	Operating Expense	11,766,117	92.8%	Current Ratio	0.6
Current Liabilities	1,848,937	Operating Margin	919,481	7.2%	Days to Collect	29.2
Long Term Liabilities	-10,326,425	Other Income	1,865	0.0%	Avg Payment Days	28.1
Total Equity	10,081,877	Other Expense	0	0.0%	Depreciation Rate	219.7%
Total Liab. and Equity	1,604,389	Net Profit or Loss	921,346	7.3%	Return on Equity	9.1%
555211 EXTENDED	CARE HOSP V	VESTMINSTER			Proprietary - Partnersh	nip
555211 EXTENDED			365 Days Settled		Proprietary - Partnersh Title 18/19	nip
	OSP WESTMIN		365 Days Settled		Title 18/19	nip Beds 99
EXTENDED CARE H	OSP WESTMIN		365 Days Settled		Title 18/19	Beds 99
EXTENDED CARE H WESTMINSTER, CA	OSP WESTMINS 92683	STER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS	Beds 99
EXTENDED CARE H WESTMINSTER, CA ORANGE	OSP WESTMINS 92683 CIANS SERVICE	STER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS Key Performana	Beds 99 ace Ind.
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC	OSP WESTMINS 92683 CIANS SERVICE Sheet	STER 12/31/2015	·		Title 18/19 CR Beds 99 POS  Key Performana Occupancy Rate	Beds 99 ace Ind. 92.3%
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S	OSP WESTMINS 92683 CIANS SERVICE Sheet	STER 12/31/2015	Statement	0.8%	Title 18/19 CR Beds 99 POS  Key Performana Occupancy Rate Length of Stay	Beds 99  ace Ind. 92.3% 438.8
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S Current Assets	OSP WESTMINS 92683 CIANS SERVICE Sheet 1,682,192	STER 12/31/2015  Income  Total Charges	• <b>Statement</b> 9,678,691		Title 18/19 CR Beds 99 POS  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 99  ace Ind. 92.3% 438.8 15.18
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OSP WESTMINS 92683  CIANS SERVICE Sheet 1,682,192 345,649	STER 12/31/2015  Income  Total Charges  Contract Allowance	9,678,691 80,478	99.2%	Title 18/19 CR Beds 99 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 99  ace Ind. 92.3% 438.8 15.18 99.4%
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OSP WESTMINS 92683  CIANS SERVICE Sheet  1,682,192 345,649 122,340	Income Total Charges Contract Allowance Operating Revenue	9,678,691 80,478 9,598,213	99.2% 90.9%	Title 18/19 CR Beds 99 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 99  ace Ind. 92.3% 438.8 15.18 99.4% 0.6%
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OSP WESTMINS 92683  CIANS SERVICE Sheet  1,682,192 345,649 122,340 2,150,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,678,691 80,478 9,598,213 8,724,332	99.2% 90.9% 9.1%	Title 18/19  CR Beds 99 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 99  ace Ind. 92.3% 438.8 15.18 99.4% 0.6% 0.8
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OSP WESTMINS 92683  CIANS SERVICE Sheet  1,682,192 345,649 122,340 2,150,181 2,059,136	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,678,691 80,478 9,598,213 8,724,332 873,881	99.2% 90.9% 9.1% 0.2%	Title 18/19 CR Beds 99 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 99  ace Ind. 92.3% 438.8 15.18 99.4% 0.6% 0.8 35.8

**All Providers** 

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

056162 EXTENDED	CARE HOSPIT	AL OF RIVERSIDE			Proprietary - Other	
EXTENDED CARE H	OSPITAL OF	12/31/2015	365 Days Settled	i	Title 18/19	
RIVERSIDE, CA 9250	04				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	74.6
Current Assets	-1,970,317	Total Charges	15,873,404		Average Wages	18.66
Fixed Assets	515,063	Contract Allowance	7,566,655	47.7%	Skilled Nursing	89.9%
Other Assets	97,500	Operating Revenue	8,306,749	52.3%	Ancillary Service	10.1%
Total Assets	-1,357,754	Operating Expense	8,722,294	105.0%	Current Ratio	(0.9)
Current Liabilities	2,106,172	Operating Margin	-415,545	-5.0%	Days to Collect	99.2
Long Term Liabilities	307,263	Other Income	139,869	1.7%	Avg Payment Days	86.4
Total Equity	-3,771,189	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	-1,357,754	Net Profit or Loss	(275,676)	-3.3%	Return on Equity	7.3%
055014 FAIRFIELD	POST-ACUTE	REHAB			Proprietary - Corporatio	n
FAIRFIELD POST-AC	CUTE REHAB	12/31/2015	365 Days Settled	i	Title 18/19	
FAIRFIELD, CA 9453	3				CR Beds 99 POS B	eds 99
SOLANO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	43.5
Current Assets	3,414,865	Total Charges	12,234,326		Average Wages	21.92
Fixed Assets	239,685	Contract Allowance	-1,724,615	-14.1%	Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	13,958,941	114.1%	Ancillary Service	31.3%
Total Assets	3,654,550	Operating Expense	12,641,139	90.6%	Current Ratio	1.8
Current Liabilities	1,923,776	Operating Margin	1,317,802	9.4%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	33,617	0.2%	Avg Payment Days	25.4
Total Equity	1,730,774	Other Expense	0	0.0%	Depreciation Rate	79.4%
Total Liab. and Equity	3,654,550	Net Profit or Loss	1,351,188	9.7%	Return on Equity	78.1%
i otal Liab. and Equity	3,054,550	Net Profit of Loss	1,351,188	9.7%	Return on Equity	78.1

**All Providers** 

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

055242 FAIRMONT	REHABILITATI	ON HOSPITAL			Proprietary - Corporation	า
FAIRMONT REHABI	LITATION HOSP	ITAL 12/31/2015	365 Days Settled		Title 18/19	
LODI, CA 95240					CR Beds 59 POS Be	eds 59
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	36.5
Current Assets	2,469,222	Total Charges	10,844,582		Average Wages	21.76
Fixed Assets	285,433	Contract Allowance	477,980	4.4%	Skilled Nursing	63.9%
Other Assets	8,645	Operating Revenue	10,366,602	95.6%	Ancillary Service	36.1%
Total Assets	2,763,300	Operating Expense	9,367,643	90.4%	Current Ratio	1.5
Current Liabilities	1,669,009	Operating Margin	998,959	9.6%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	4,760	0.0%	Avg Payment Days	17.8
Total Equity	1,094,291	Other Expense	0	0.0%	Depreciation Rate	58.1%
Total Liab. and Equity	2,763,300	Net Profit or Loss	992,743	9.6%	Return on Equity	90.7%
055298 FALLBROO	OK SKILLED NU	RSING			Proprietary - Other	
FALLBROOK SKILLE	ED NURSING	12/31/2015	165 Days Settled		Title 18/19	
FALLBROOK, CA 92	028				CR Beds 93 POS Be	eds 93
SAN DIEGO					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	62.0
Current Assets	1,944,065	Total Charges	5,814,325		Average Wages	19.42
Fixed Assets	0	Contract Allowance	1,283,895	22.1%	Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	4,530,430	77.9%	Ancillary Service	30.0%
Total Assets	1,944,065	Operating Expense	4,557,800	100.6%	Current Ratio	1.3
	1,470,179	Operating Margin	-27,370	-0.6%	Days to Collect	102.8
Current Liabilities				0.00/		0=0
Current Liabilities Long Term Liabilities	500,000	Other Income	2,056	0.0%	Avg Payment Days	25.8
	500,000 -26,114	Other Income Other Expense	2,056		Avg Payment Days  Depreciation Rate	0.0%

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

555088 FIDELITY H	HEALTH CARE				Proprietary - Corporat	ion
FIDELITY HEALTH C	CARE	12/31/2015	365 Days Settled		Title 18/19	
EL MONTE, CA 9173	31				CR Beds 90 POS	Beds 90
LOS ANGELES					Key Performan	ace Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement	tement Length of Stay		82.4
Current Assets	1,625,396	Total Charges	16,198,169		Average Wages	15.64
Fixed Assets	0	Contract Allowance	10,267,579	63.4%	Skilled Nursing	64.0%
Other Assets	1,777,541	Operating Revenue	5,930,590	36.6%	Ancillary Service	36.0%
Total Assets	3,402,937	Operating Expense	6,665,626	112.4%	Current Ratio	0.3
Current Liabilities	6,019,199	Operating Margin	-735,036	-12.4%	Days to Collect	95.2
Long Term Liabilities	393,944	Other Income	-452	0.0%	Avg Payment Days	129.1
Total Equity	-3,010,206	Other Expense	0	0.0%	Depreciation Rate	981.4%
Total Liab. and Equity	3,402,937	Net Profit or Loss	(735,488)	-12.4%	Return on Equity	24.4%
055476 FIRCREST	CONVALESCE	NT HOSPITAL			Proprietary - Corporat	ion
FIRCREST CONVAL						
	ESCENT HOSPI	TAL 12/31/2015	365 Days Settled		Title 18/19	
SEBASTOPOL, CA 9		TAL 12/31/2015	365 Days Settled			Beds 50
SEBASTOPOL, CA 9		TAL 12/31/2015	365 Days Settled			
	5472		365 Days Settled		CR Beds 50 POS	
SONOMA	5472 CIANS SERVICE		365 Days Settled  Statement		CR Beds 50 POS  Key Performan	ace Ind.
SONOMA WISCONSIN PHYSIC	5472 CIANS SERVICE Sheet		·		CR Beds 50 POS  Key Performan  Occupancy Rate	ace Ind. 87.7%
SONOMA WISCONSIN PHYSIC Balance S	5472 CIANS SERVICE Sheet	Income	• Statement		CR Beds 50 POS  Key Performan  Occupancy Rate  Length of Stay	ace Ind. 87.7% 280.8
SONOMA WISCONSIN PHYSIC Balance S Current Assets	5472 CIANS SERVICE Sheet 1,312,747	Income Total Charges	• <b>Statement</b> 4,477,529	11.3%	CR Beds 50 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages	ace Ind. 87.7% 280.8 18.07
SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5472 CIANS SERVICE Sheet 1,312,747 121,713	Income Total Charges Contract Allowance	<b>Statement</b> 4,477,529 504,137	11.3% 88.7%	CR Beds 50 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ace Ind. 87.7% 280.8 18.07 93.4%
SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	5472 CIANS SERVICE Sheet 1,312,747 121,713 147,000	Income Total Charges Contract Allowance Operating Revenue	55tatement 4,477,529 504,137 3,973,392	11.3% 88.7% 107.2%	CR Beds 50 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	ace Ind. 87.7% 280.8 18.07 93.4% 6.6%
SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	5472 CIANS SERVICE Sheet 1,312,747 121,713 147,000 1,581,460	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 <b>Statement</b> 4,477,529 504,137 3,973,392 4,260,796	11.3% 88.7% 107.2% -7.2%	CR Beds 50 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	ace Ind. 87.7% 280.8 18.07 93.4% 6.6% 0.7
SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,312,747 121,713 147,000 1,581,460 1,961,930	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	58 Statement 4,477,529 504,137 3,973,392 4,260,796 -287,404	11.3% 88.7% 107.2% -7.2% 0.8%	CR Beds 50 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	ace Ind.  87.7%  280.8  18.07  93.4%  6.6%  0.7  112.7

**All Providers** 

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

555039 FIRESIDE	CONVALESCEN	T HOSPITAL			Proprietary - Corporation	1
FIRESIDE CONVALE	ESCENT HOSPIT	TAL 12/31/2015	365 Days Settled		Title 18/19	
SANTA MONICA, CA	90403				CR Beds 66 POS Be	eds 66
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	42.7
Current Assets	2,908,216	Total Charges	11,085,110		Average Wages	22.91
Fixed Assets	328,655	Contract Allowance	626,136	5.6%	Skilled Nursing	58.9%
Other Assets	360,742	Operating Revenue	10,458,974	94.4%	Ancillary Service	41.1%
Total Assets	3,597,613	Operating Expense	10,045,952	96.1%	Current Ratio	1.4
Current Liabilities	2,073,122	Operating Margin	413,022	3.9%	Days to Collect	33.9
Long Term Liabilities	0	Other Income	25,073	0.2%	Avg Payment Days	24.6
Total Equity	1,524,491	Other Expense	0	0.0%	Depreciation Rate	50.4%
Total Liab. and Equity	3,597,613	Net Profit or Loss	438,095	4.2%	Return on Equity	28.7%
055121 FLAGSHIP	HEALTHCARE	CENTER			Proprietary - Corporation	1
FLAGSHIP HEALTH	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
NEWPORT BEACH,	CA 92663				CR Beds 167 POS Be	eds 167
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	68.3
Current Assets	996,493	Total Charges	25,717,506		Average Wages	24.61
Current Assets Fixed Assets	996,493 297,461	Total Charges Contract Allowance	25,717,506 13,368,000	52.0%	Average Wages Skilled Nursing	24.61 87.9%
		_				
Fixed Assets	297,461	Contract Allowance	13,368,000	48.0%	Skilled Nursing	87.9%
Fixed Assets Other Assets	297,461 485,398	Contract Allowance Operating Revenue	13,368,000	48.0%	Skilled Nursing Ancillary Service Current Ratio	87.9% 11.4%
Fixed Assets Other Assets Total Assets	297,461 485,398 1,779,352	Contract Allowance Operating Revenue Operating Expense	13,368,000 12,349,506 12,334,197	48.0% 99.9% 0.1%	Skilled Nursing Ancillary Service Current Ratio	87.9% 11.4% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	297,461 485,398 1,779,352 1,812,506	Contract Allowance Operating Revenue Operating Expense Operating Margin	13,368,000 12,349,506 12,334,197 15,309	48.0% 99.9% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	87.9% 11.4% 0.5 24.0

All Providers

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

056438 FLOWER V	/ILLA, INC				Proprietary - Corporatio	n
FLOWER VILLA, INC	>	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90035				CR Beds 41 POS B	eds 41
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	148.6
Current Assets	621,815	Total Charges	3,855,031		Average Wages	15.03
Fixed Assets	6,013	Contract Allowance	789,644	20.5%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	3,065,387	79.5%	Ancillary Service	22.6%
Total Assets	627,828	Operating Expense	3,166,439	103.3%	Current Ratio	0.7
Current Liabilities	890,376	Operating Margin	-101,052	-3.3%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	1,434	0.0%	Avg Payment Days	93.7
Total Equity	-262,548	Other Expense	0	0.0%	Depreciation Rate	692.1%
Total Liab. and Equity	627,828	Net Profit or Loss	(99,618)	-3.2%	Return on Equity	37.9%
055173 FOLSOM 0	CARE CENTER				Proprietary - Corporatio	n
FOLSOM CARE CEN	NTER	12/31/2015	365 Days Settled		Title 18/19	
FOLSOM, CA 95630						
SACRAMENTO					CR Beds 99 POS B	eds 99
SAURAIVIENTU					CR Beds 99 POS B <b>Key Performana</b>	
PALMETTO (CALIFO						
	ORNIA)	Income	Statement		Key Performana	e Ind.
PALMETTO (CALIFO	ORNIA) Sheet	Income Total Charges	• <b>Statement</b> 9,398,303		Key Performanae Occupancy Rate	<b>ce Ind.</b> 88.0%
PALMETTO (CALIFO	ORNIA) Sheet			7.9%	Key Performanae Occupancy Rate Length of Stay	88.0% 69.7
PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 2,094,948	Total Charges	9,398,303		Key Performanae Occupancy Rate Length of Stay Average Wages	88.0% 69.7 19.46
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 2,094,948 32,789	Total Charges Contract Allowance	9,398,303	92.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.0% 69.7 19.46 69.8%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 2,094,948 32,789 3,000	Total Charges Contract Allowance Operating Revenue	9,398,303 742,231 8,656,072	92.1% 99.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.0% 69.7 19.46 69.8% 30.2%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 2,094,948 32,789 3,000 2,130,737	Total Charges Contract Allowance Operating Revenue Operating Expense	9,398,303 742,231 8,656,072 8,595,289	92.1% 99.3% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.0% 69.7 19.46 69.8% 30.2%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  2,094,948  32,789  3,000  2,130,737  1,616,651	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,398,303 742,231 8,656,072 8,595,289 60,783	92.1% 99.3% 0.7% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.0% 69.7 19.46 69.8% 30.2% 1.3 55.2

**All Providers** 

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

555730 FOOTHILL	REGIONAL ME	DICAL CENTER D/P	SNF			
FOOTHILL REGIONA D/P SNF	AL MEDICAL CE	NTER Cost Repor	t not filed.		Title 18/19	
TUSTIN, CA 92780					CR Beds 0 POS	Beds 42
ORANGE					Key Performana	ice Ind.
NORIDIAN					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555867 FOREST HI	ILL MANOR HE	ALTH CENTER			Nonprofit - Other	
FOREST HILL MANC	OR HEALTH CEN	ITER 6/30/2015	365 Days Settled		Title 18 Only	
PACIFIC GROVE, CA	A 93950				CR Beds 26 POS	Beds 26
MONTEREY					Key Performana	ice Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		Length of Stay	69.3
Current Assets	1,554,884	Total Charges	3,697,666		Average Wages	20.07
Fixed Assets	39,664,587	Contract Allowance	1,265,037	34.2%	Skilled Nursing	73.7%
Other Assets	41,034	Operating Revenue	2,432,629	65.8%	Ancillary Service	26.3%
Total Assets	41,260,505	Operating Expense	9,466,351	389.1%	Current Ratio	0.0
Current Liabilities	54,222,210	Operating Margin	-7,033,722	-289.1%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	5,777,195	237.5%	Avg Payment Days	68.2
Total Equity	-12,961,705	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	41,260,505	Net Profit or Loss	(1,328,273)	-54.6%	Return on Equity	10.2%

**All Providers** 

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

056361 FORTUNA	REHABILITATIO	ON AND WELLNESS	CENTER, LP		Proprietary - Other	
FORTUNA REHABILI WELLNESS CENTER		10/31/2015	365 Days Settled		Title 18/19	
FORTUNA, CA 95540	)				CR Beds 104 POS B	seds 104
HUMBOLDT					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	71.6%
Balance S	heet	Income	Statement		Length of Stay	230.2
Current Assets	614,630	Total Charges	9,911,870		Average Wages	16.15
Fixed Assets	859,584	Contract Allowance	2,802,538	28.3%	Skilled Nursing	73.6%
Other Assets	72,178	Operating Revenue	7,109,332	71.7%	Ancillary Service	26.4%
Total Assets	1,546,392	Operating Expense	6,980,483	98.2%	Current Ratio	0.4
Current Liabilities	1,565,648	Operating Margin	128,849	1.8%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	16,352	0.2%	Avg Payment Days	81.5
Total Equity	-19,256	Other Expense	0	0.0%	Depreciation Rate	96.9%
Total Liab. and Equity	1,546,392	Net Profit or Loss	145,201	2.0%	Return on Equity	-754.1%
555259 FOUNTAIN	CARE CENTER	1			Proprietary - Other	
FOUNTAIN CARE CE	ENTER	12/31/2015	365 Days Settled		Title 18/19	
ORANGE, CA 92868					CR Beds 169 POS E	eds 169
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	86.1
Current Assets	2,667,753	Total Charges	23,317,175		Average Wages	22.21
Fixed Assets	6,474,763	Contract Allowance	8,778,183	37.6%	Skilled Nursing	66.2%
Other Assets	931,108	Operating Revenue	14,538,992	62.4%	Ancillary Service	33.8%
Total Assets	10,073,624	Operating Expense	14,309,235	98.4%	Current Ratio	2.3
Current Liabilities	1,150,442	Operating Margin	229,757	1.6%	Days to Collect	64.2
Long Term Liabilities	226,171	Other Income	99	0.0%	Avg Payment Days	24.0
Total Equity	8,697,011	Other Expense	0	0.0%	Depreciation Rate	8.1%
1						

**All Providers** 

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

055111 FOUNTAIN	VIEW SUBACU	TE AND NURSING C	ENTER		Proprietary - Other	
FOUNTAIN VIEW SU NURSING CENTER	BACUTE AND	12/31/2015	365 Days Settled	I	Title 18/19	
LOS ANGELES, CA 9	90029				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	67.0
Current Assets	3,503,258	Total Charges	22,489,649		Average Wages	21.73
Fixed Assets	1,632,902	Contract Allowance	10,436,254	46.4%	Skilled Nursing	68.0%
Other Assets	961,113	Operating Revenue	12,053,395	53.6%	Ancillary Service	32.0%
Total Assets	6,097,273	Operating Expense	12,532,788	104.0%	Current Ratio	2.8
Current Liabilities	1,264,226	Operating Margin	-479,393	-4.0%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	407	0.0%	Avg Payment Days	22.5
Total Equity	4,833,047	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	6,097,273	Net Profit or Loss	(478,986)	-4.0%	Return on Equity	-9.9%
555430 FOUNTAIN	S, THE				Nonprofit - Other	
FOUNTAINS, THE		6/30/2015	365 Days Settled		Title 18/19	
YUBA CITY, CA 9599	91				CR Beds 145 POS E	Beds 145
SUTTER					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	67.5
Current Assets	6,002,239	Total Charges	15,047,566		Average Wages	23.73
Fixed Assets	20,890,439	Contract Allowance	1,223,159	8.1%	Skilled Nursing	74.3%
Other Assets	62,806,051	Operating Revenue	13,824,407	91.9%	Ancillary Service	25.7%
Total Assets	89,698,729	Operating Expense	16,756,672	121.2%	Current Ratio	0.2
Current Liabilities	32,060,051	Operating Margin	-2,932,265	-21.2%	Days to Collect	111.7
Long Term Liabilities	499,795	Other Income	1,163,636	8.4%	Avg Payment Days	44.5
Total Equity	57,138,883	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	89,698,729	Net Profit or Loss	(1,768,629)	-12.8%	Return on Equity	-3.1%

**All Providers** 

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

055932 FOUR SEA	SONS HEALTH	CARE & WELLNESS	CENTER, LP		Proprietary - Partnership	)
FOUR SEASONS HE WELLNESS CENTER		12/31/2015	365 Days Settled	d	Title 18/19	
NORTH HOLLYWOO	DD, CA 91607				CR Beds 201 POS Be	eds 201
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	96.9
Current Assets	5,988,661	Total Charges	21,799,690		Average Wages	17.80
Fixed Assets	1,699,059	Contract Allowance	2,308,800	10.6%	Skilled Nursing	53.1%
Other Assets	77,129	Operating Revenue	19,490,890	89.4%	Ancillary Service	46.9%
Total Assets	7,764,849	Operating Expense	17,460,209	89.6%	Current Ratio	1.3
Current Liabilities	4,447,766	Operating Margin	2,030,681	10.4%	Days to Collect	99.9
Long Term Liabilities	0	Other Income	337,312	1.7%	Avg Payment Days	63.7
Total Equity	3,317,083	Other Expense	0	0.0%	Depreciation Rate	74.2%
• •						
• •	7,764,849	Net Profit or Loss	2,367,993	12.1%	Return on Equity	71.4%
Total Liab. and Equity		Net Profit or Loss - CENT HOSPITAL	2,367,993	12.1%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity  055979 FRANCISC	AN CONVALES	CENT HOSPITAL	2,367,993 365 Days Settled			
Total Liab. and Equity	ALESCENT HO	CENT HOSPITAL			Proprietary - Corporation	า
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV	ALESCENT HO	CENT HOSPITAL			Proprietary - Corporation Title 18/19	n eds 71
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV  MERCED, CA 95348	AN CONVALES	CENT HOSPITAL			Proprietary - Corporation  Title 18/19  CR Beds 71 POS Be	n eds 71
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV  MERCED, CA 95348  MERCED	AN CONVALES  /ALESCENT HO	CENT HOSPITAL SPITAL 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 71 POS Be  Key Performance	eds 71
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV  MERCED, CA 95348  MERCED  BLUE CROSS (OREC  Balance S	AN CONVALES  /ALESCENT HO  GON)  Sheet	CENT HOSPITAL SPITAL 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 71 POS Be  Key Performanac  Occupancy Rate	eds 71 <b>ce Ind.</b> 87.9% 80.5
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV MERCED, CA 95348  MERCED  BLUE CROSS (ORE)	GON) Sheet 5,387,180	CENT HOSPITAL  SPITAL 12/31/2015	365 Days Settled	d	Proprietary - Corporation  Title 18/19  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 71 ce Ind. 87.9% 80.5
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV MERCED, CA 95348  MERCED  BLUE CROSS (OREC  Balance S  Current Assets	GON) Sheet 5,387,180	CENT HOSPITAL  SPITAL 12/31/2015  Income  Total Charges	365 Days Settled Statement 5,366,844	-5.3%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 71 <b>ce Ind.</b> 87.9%  80.5  17.97
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV.  MERCED, CA 95348  MERCED  BLUE CROSS (OREC.  Balance S  Current Assets  Fixed Assets	GON) Sheet 5,387,180 407,384	CENT HOSPITAL  SPITAL 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  5,366,844  -284,470	-5.3% 105.3%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 71 ce Ind. 87.9%
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV.  MERCED, CA 95348  MERCED  BLUE CROSS (OREC.  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	GON) Sheet 5,387,180 407,384	CENT HOSPITAL  SPITAL 12/31/2015  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  5,366,844  -284,470  5,651,314	-5.3% 105.3% 93.1%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 71 <b>Se Ind.</b> 87.9%  80.8  17.97  78.6%  21.4%
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV.  MERCED, CA 95348  MERCED  BLUE CROSS (OREC.  Balance S  Current Assets  Fixed Assets  Other Assets	GON) Sheet 5,387,180 407,384 0 5,794,564	CENT HOSPITAL  SPITAL 12/31/2015  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense	365 Days Settled  Statement  5,366,844  -284,470  5,651,314  5,261,160	-5.3% 105.3% 93.1% 6.9%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 71 <b>Se Ind.</b> 87.9%  80.8  17.97  78.6%  21.4%
Total Liab. and Equity  055979 FRANCISC  FRANCISCAN CONV.  MERCED, CA 95348  MERCED  BLUE CROSS (OREC.  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	GON) Sheet  5,387,180 407,384 0 5,794,564 898,449	CENT HOSPITAL  SPITAL 12/31/2015  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  5,366,844  -284,470  5,651,314  5,261,160  390,154	-5.3% 105.3% 93.1% 6.9% 0.1%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 71 <b>Se Ind.</b> 87.9%  80.6  17.97  78.6%  21.4%  6.0

**All Providers** 

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

055354 FREDERIC	KA MANOR CA	RE CENTER			Nonprofit - Other		
FREDERICKA MANC	OR CARE CENTE	ER 3/31/2015 1	54 Days Settled		Title 18/19		
CHULA VISTA, CA 9	1910				CR Beds 476 POS B	eds 174	
SAN DIEGO					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%	
Balance S	heet	Income	Statement		Length of Stay	137.7	
Current Assets	5,548,873	Total Charges	12,681,763		Average Wages	16.87	
Fixed Assets	0	Contract Allowance	975,348	7.7%	Skilled Nursing	54.8%	
Other Assets	227,718	Operating Revenue	11,706,415	92.3%	Ancillary Service	12.7%	
Total Assets	5,776,591	Operating Expense	14,745,571	126.0%	Current Ratio	0.7	
Current Liabilities	7,400,949	Operating Margin	-3,039,156	-26.0%	Days to Collect	47.0	
Long Term Liabilities	808,775	Other Income	604,264	5.2%	Avg Payment Days	50.8	
Total Equity	-2,433,133	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	5,776,591	Net Profit or Loss	(2,434,892)	-20.8%	Return on Equity	100.1%	
555391 FREEDOM	VILLAGE HEAL	555391 FREEDOM VILLAGE HEALTHCARE CENTER					
FREEDOM VILLAGE CENTER	HEALTHCARE	12/31/2015	365 Days Settled		Title 18/19		
		12/31/2015	365 Days Settled		Title 18/19 CR Beds 118 POS B	eds 52	
CENTER		12/31/2015	365 Days Settled				
CENTER LAKE FOREST, CA 9	92630		365 Days Settled		CR Beds 118 POS B		
CENTER LAKE FOREST, CA 9 ORANGE	02630 CIANS SERVICE		365 Days Settled		CR Beds 118 POS B	ce Ind.	
CENTER  LAKE FOREST, CA 9  ORANGE  WISCONSIN PHYSIC	02630 CIANS SERVICE Sheet		·		CR Beds 118 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 79.2%	
CENTER  LAKE FOREST, CA 9  ORANGE  WISCONSIN PHYSIC  Balance S	02630 CIANS SERVICE Sheet	Income	Statement		CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay	79.2% 72.9	
CENTER LAKE FOREST, CA 9 ORANGE WISCONSIN PHYSIC Balance S Current Assets	02630 CIANS SERVICE Sheet 2,318,655	Income Total Charges	• <b>Statement</b> 10,000,496	20.6%	CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	79.2% 72.9 18.93	
CENTER LAKE FOREST, CA S ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	02630 CIANS SERVICE Sheet 2,318,655 14,258,241	Income Total Charges Contract Allowance	Statement 10,000,496 2,056,882	20.6% 79.4%	CR Beds 118 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.2% 72.9 18.93 42.8%	
CENTER LAKE FOREST, CA 9 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	22630 CIANS SERVICE Sheet 2,318,655 14,258,241 819,530	Income Total Charges Contract Allowance Operating Revenue	2,056,882 7,943,614	20.6% 79.4% 124.8%	CR Beds 118 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.2% 72.9 18.93 42.8% 21.6%	
CENTER LAKE FOREST, CA 9 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	22630 CIANS SERVICE Sheet 2,318,655 14,258,241 819,530 17,396,426	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,056,882 7,943,614 9,917,338	20.6% 79.4% 124.8% -24.8%	CR Beds 118 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.2% 72.9 18.93 42.8% 21.6% 1.8	
CENTER LAKE FOREST, CA 9 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22630 CIANS SERVICE Sheet 2,318,655 14,258,241 819,530 17,396,426 1,292,259	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,056,882 7,943,614 9,917,338 -1,973,724	20.6% 79.4% 124.8% -24.8% 0.6%	CR Beds 118 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.2% 72.9 18.93 42.8% 21.6% 1.8 56.7	

**All Providers** 

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

056422 FREMONT	HEALTHCARE	CENTER			Proprietary - Other	
FREMONT HEALTH	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
FREMONT, CA 9453	8				CR Beds 115 POS Be	eds 115
ALAMEDA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	89.7
Current Assets	1,437,184	Total Charges	18,441,666		Average Wages	22.65
Fixed Assets	456,965	Contract Allowance	4,528,136	24.6%	Skilled Nursing	68.7%
Other Assets	16,294	Operating Revenue	13,913,530	75.4%	Ancillary Service	31.3%
Total Assets	1,910,443	Operating Expense	12,662,875	91.0%	Current Ratio	2.2
Current Liabilities	662,616	Operating Margin	1,250,655	9.0%	Days to Collect	36.5
Long Term Liabilities	-6,633,823	Other Income	2,371	0.0%	Avg Payment Days	17.0
Total Equity	7,881,650	Other Expense	0	0.0%	Depreciation Rate	62.8%
Total Liab. and Equity	1,910,443	Net Profit or Loss	1,253,026	9.0%	Return on Equity	15.9%
555103 FRENCH P	ARK CARE CEN	ITER			Proprietary - Other	
FRENCH PARK CAR	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
SANTA ANA, CA 927	701				CR Beds 202 POS Be	eds 202
ORANGE					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	73.7
Current Assets	-931,541	Total Charges	33,341,707		Average Wages	21.10
Fixed Assets	716,591	Contract Allowance	12,856,495	38.6%	Skilled Nursing	91.2%
Other Assets	109,080	Operating Revenue	20,485,212	61.4%	Ancillary Service	8.8%
Total Assets	-105,870	Operating Expense	20,233,391	98.8%	Current Ratio	(0.2)
Current Liabilities	4,716,425	Operating Margin	251,821	1.2%	Days to Collect	32.1
Long Term Liabilities	814,604	Other Income	470,294	2.3%	Avg Payment Days	80.4
Total Equity	-5,636,899	Other Expense	0	0.0%	Depreciation Rate	54.2%
	-105,870	Net Profit or Loss	722,115		Return on Equity	-12.8%

All Providers

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

555168 FRIENDS H	IOUSE				Nonprofit - Other	
FRIENDS HOUSE		3/31/2015 3	865 Days Settled		Title 18 Only	
SANTA ROSA, CA 95	5409				CR Beds 34 POS E	Beds 34
SONOMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.5%
Balance S	heet	Income	Statement		Length of Stay	67.8
Current Assets	1,675,149	Total Charges	3,664,809		Average Wages	21.42
Fixed Assets	4,434,344	Contract Allowance	632,771	17.3%	Skilled Nursing	82.8%
Other Assets	258,901	Operating Revenue	3,032,038	82.7%	Ancillary Service	17.2%
Total Assets	6,368,394	Operating Expense	6,707,269	221.2%	Current Ratio	0.9
Current Liabilities	1,869,715	Operating Margin	-3,675,231	-121.2%	Days to Collect	59.1
Long Term Liabilities	4,708,310	Other Income	3,547,013	117.0%	Avg Payment Days	19.7
Total Equity	-209,631	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	6,368,394	Net Profit or Loss	(128,218)	-4.2%	Return on Equity	61.2%
055964 FRIENDSH	IP MANOR NUR	SING & REHAB CEN	TER		Proprietary - Corporation	n
FRIENDSHIP MANO	R NURSING & R	EHAB 12/31/2015	365 Days Settled	I	Title 18/19	
NATIONAL CITY, CA	91950				CR Beds 104 POS E	Beds 104
SAN DIEGO					Key Performana	
WISCONSIN PHYSIC	NAME OF DATE					ce Ind.
Balance S	JIANS SERVICE				Occupancy Rate	<b>ce Ind.</b> 93.6%
Balance S			Statement		Occupancy Rate Length of Stay	
Current Assets	heet		Statement 15,097,975			93.6%
	heet	Income Total Charges		21.1%	Length of Stay	93.6% 51.6
Current Assets	16,053,357	Income Total Charges	15,097,975		Length of Stay  Average Wages	93.6% 51.6 19.61
Current Assets Fixed Assets	16,053,357 48,154	Income Total Charges Contract Allowance	15,097,975 3,187,579	78.9%	Length of Stay Average Wages Skilled Nursing	93.6% 51.6 19.61 55.0%
Current Assets Fixed Assets Other Assets	16,053,357 48,154 0	Income Total Charges Contract Allowance Operating Revenue	15,097,975 3,187,579 11,910,396	78.9% 99.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	93.6% 51.6 19.61 55.0% 45.0%
Current Assets Fixed Assets Other Assets Total Assets	16,053,357 48,154 0 16,101,511	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,097,975 3,187,579 11,910,396 11,860,881	78.9% 99.6% 0.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	93.6% 51.6 19.61 55.0% 45.0% (2.9)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	16,053,357 48,154 0 16,101,511 -5,470,118	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,097,975 3,187,579 11,910,396 11,860,881 49,515	78.9% 99.6% 0.4% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	93.6% 51.6 19.61 55.0% 45.0% (2.9) 105.6

**All Providers** 

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

555358 FRUITVAL	E HEALTHCARE	CENTER			Proprietary - Other	
FRUITVALE HEALTH	HCARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
OAKLAND, CA 9460	1				CR Beds 140 POS B	eds 140
ALAMEDA					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	177.3
Current Assets	3,397,928	Total Charges	18,941,995		Average Wages	22.44
Fixed Assets	87,672	Contract Allowance	2,601,654	13.7%	Skilled Nursing	69.2%
Other Assets	140,507	Operating Revenue	16,340,341	86.3%	Ancillary Service	30.8%
Total Assets	3,626,107	Operating Expense	14,015,272	85.8%	Current Ratio	1.2
Current Liabilities	2,789,765	Operating Margin	2,325,069	14.2%	Days to Collect	69.8
Long Term Liabilities	-3,663,794	Other Income	5,644	0.0%	Avg Payment Days	61.2
Total Equity	4,500,136	Other Expense	0	0.0%	Depreciation Rate	921.6%
Total Liab. and Equity	3,626,107	Net Profit or Loss	2,330,713	14.3%	Return on Equity	51.8%
. ,	3,626,107		2,330,713	14.3%	Return on Equity  Proprietary - Corporation	
	CITY HEALTHCA	RE CENTER	2,330,713 365 Days Settled		. , ,	
055185 GARDEN C	CITY HEALTHCA	RE CENTER			Proprietary - Corporatio  Title 18/19	
055185 GARDEN C	CITY HEALTHCA	RE CENTER			Proprietary - Corporatio  Title 18/19	n eds 104
055185 GARDEN C GARDEN CITY HEAL MODESTO, CA 9535	 CITY HEALTHCA _THCARE CENT	ARE CENTER ER 12/31/2015			Proprietary - Corporatio  Title 18/19  CR Beds 104 POS B	n eds 104
055185 GARDEN C GARDEN CITY HEAL MODESTO, CA 9535 STANISLAUS	THCARE CENT  O  CIANS SERVICE	ARE CENTER ER 12/31/2015			Proprietary - Corporatio  Title 18/19  CR Beds 104 POS B  Key Performana	n eds 104 <b>ce Ind.</b> 94.0%
O55185 GARDEN O  GARDEN CITY HEAL  MODESTO, CA 9535  STANISLAUS  WISCONSIN PHYSIC	THCARE CENT O  CIANS SERVICE  Sheet	ARE CENTER ER 12/31/2015	365 Days Settled		Proprietary - Corporatio  Title 18/19  CR Beds 104 POS B  Key Performana  Occupancy Rate	n eds 104 <b>ce Ind.</b> 94.0%
O55185 GARDEN O GARDEN CITY HEAL MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S	THCARE CENT O  CIANS SERVICE  Sheet	Income Total Charges	365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 104 POS B  Key Performana  Occupancy Rate  Length of Stay	neds 104 ce Ind. 94.0% 30.0 23.11
O55185 GARDEN O  GARDEN CITY HEAL  MODESTO, CA 9535  STANISLAUS  WISCONSIN PHYSIC  Balance S  Current Assets	CITY HEALTHCA  THCARE CENT  O  CIANS SERVICE  Sheet  17,193,625	Income Total Charges Contract Allowance	365 Days Settled  Statement  18,814,693	21.0%	Proprietary - Corporation  Title 18/19  CR Beds 104 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 104 ce Ind. 94.0% 30.0 23.11 56.1%
O55185 GARDEN O  GARDEN CITY HEAL  MODESTO, CA 9535  STANISLAUS  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CITY HEALTHCA  THCARE CENT  O  CIANS SERVICE  Sheet  17,193,625  413,365	Income Total Charges Contract Allowance	365 Days Settled  Statement  18,814,693 3,955,286	21.0% 79.0%	Proprietary - Corporation  Title 18/19  CR Beds 104 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 104 ce Ind. 94.0% 30.0 23.11 56.1%
GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CITY HEALTHCA  THCARE CENT  THOMAS SERVICE  TH	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  18,814,693  3,955,286  14,859,407	21.0% 79.0% 85.8%	Proprietary - Corporation  Title 18/19  CR Beds 104 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 104 ce Ind. 94.0% 30.0 23.11 56.1% 43.9% 2.1
GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CITY HEALTHCA  LTHCARE CENT  50  CIANS SERVICE  5heet  17,193,625  413,365  336,752  17,943,742	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  18,814,693  3,955,286  14,859,407  12,744,877	21.0% 79.0% 85.8% 14.2%	Proprietary - Corporation  Title 18/19  CR Beds 104 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 104 ce Ind. 94.0% 30.0 23.11 56.1% 43.9%
O55185 GARDEN O GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CITY HEALTHCA  THCARE CENT  THOM SERVICE  TH	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  18,814,693  3,955,286  14,859,407  12,744,877  2,114,530	21.0% 79.0% 85.8% 14.2% 0.1%	Proprietary - Corporation  Title 18/19  CR Beds 104 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 104 ce Ind. 94.0% 30.0 23.11 56.1% 43.9% 2.1 62.2

**All Providers** 

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

055161 GARDEN C	REST REHABIL	ITATION CENTER			Proprietary - Corporation	n
GARDEN CREST RE CENTER	HABILITATION	12/31/2015	365 Days Settled	i	Title 18/19	
LOS ANGELES, CA 9	90026				CR Beds 97 POS E	Beds 72
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	166.6
Current Assets	2,628,310	Total Charges	11,233,157		Average Wages	23.19
Fixed Assets	1,089,666	Contract Allowance	3,797,532	33.8%	Skilled Nursing	51.2%
Other Assets	135,356	Operating Revenue	7,435,625	66.2%	Ancillary Service	41.8%
Total Assets	3,853,332	Operating Expense	7,619,703	102.5%	Current Ratio	1.1
Current Liabilities	2,315,597	Operating Margin	-184,078	-2.5%	Days to Collect	113.4
Long Term Liabilities	930,810	Other Income	74,377	1.0%	Avg Payment Days	97.5
Total Equity	606,925	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	3,853,332	Net Profit or Loss	(204,691)	-2.8%	Return on Equity	-33.7%
056145 GARDEN G	ROVE CONVAL	ESCENT HOSP			Proprietary - Corporation	n
GARDEN GROVE CO	ONVALESCENT	HOSP 12/31/2015	365 Days Settled	d	Title 18/19	
GARDEN GROVE, C	A 92841				CR Beds 144 POS E	Beds 99
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	269.4
Current Assets	639,931	Total Charges	8,126,547		Average Wages	18.29
Fixed Assets	65,282	Contract Allowance	-64,745	-0.8%	Skilled Nursing	73.1%
Other Assets	1,000	Operating Revenue	8,191,292	100.8%	Ancillary Service	20.8%
Total Assets	706,213	Operating Expense	8,537,952	104.2%	Current Ratio	0.9
Current Liabilities	711,578	Operating Margin	-346,660	-4.2%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	141,695	1.7%	Avg Payment Days	25.6
Total Equity	-5,365	Other Expense	0	0.0%	Depreciation Rate	274.7%
Total Liab. and Equity	706,213	Net Profit or Loss	(204,965)	-2.5%	Return on Equity	3,820.4%

**All Providers** 

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

555667 GARDEN P	ARK CARE CEI	NTER			Proprietary - Other	
GARDEN PARK CAR	RE CENTER	12/31/2015	365 Days Settled	ł	Title 18/19	
GARDEN GROVE, C	A 92840				CR Beds 124 POS B	eds 124
ORANGE					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	158.9
Current Assets	-450,597	Total Charges	21,930,958		Average Wages	23.26
Fixed Assets	555,412	Contract Allowance	7,960,031	36.3%	Skilled Nursing	91.4%
Other Assets	351,368	Operating Revenue	13,970,927	63.7%	Ancillary Service	8.6%
Total Assets	456,183	Operating Expense	14,260,015	102.1%	Current Ratio	(0.2)
Current Liabilities	2,754,876	Operating Margin	-289,088	-2.1%	Days to Collect	36.3
Long Term Liabilities	510,642	Other Income	428,466	3.1%	Avg Payment Days	70.1
Total Equity	-2,809,335	Other Expense	0	0.0%	Depreciation Rate	62.3%
Total Liab. and Equity	456,183	Net Profit or Loss	139,378	1.0%	Return on Equity	-5.0%
055187 GARDEN V	IEW POST- ACU	JTE REHABILITATIO	N		Proprietary - Corporation	n
GARDEN VIEW POS REHABILITATION	T- ACUTE	12/31/2015	365 Days Settled	i	Title 18/19	
BALDWIN PARK, CA	91706				CR Beds 97 POS B	eds 97
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	71.0
Current Assets	3,281,051	Total Charges	11,442,514		Average Wages	17.94
Fixed Assets	281,807	Contract Allowance	-677,574	-5.9%	Skilled Nursing	64.9%
Other Assets	6,225	Operating Revenue	12,120,088	105.9%	Ancillary Service	35.1%
Total Assets	3,569,083	Operating Expense	11,027,598	91.0%	Current Ratio	1.7
Current Liabilities	1,965,660	Operating Margin	1,092,490	9.0%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	7,123	0.1%	Avg Payment Days	25.6
Total Equity	1,603,423	Other Expense	0	0.0%	Depreciation Rate	59.6%
Total Liab. and Equity	3,569,083	Net Profit or Loss	1,099,613	9.1%	Return on Equity	68.6%

**All Providers** 

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

056019 GARDENA	CONVALESCE	NT CENTER			Proprietary - Corporatio	n
GARDENA CONVALI	ESCENT CENTE	ER 12/31/2015	365 Days Settled	ł	Title 18/19	
GARDENA, CA 9024	7				CR Beds 74 POS B	eds 74
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	70.3
Current Assets	1,206,703	Total Charges	8,297,716		Average Wages	20.57
Fixed Assets	870,188	Contract Allowance	916,887	11.0%	Skilled Nursing	59.4%
Other Assets	0	Operating Revenue	7,380,829	89.0%	Ancillary Service	40.6%
Total Assets	2,076,891	Operating Expense	6,663,295	90.3%	Current Ratio	1.4
Current Liabilities	873,916	Operating Margin	717,534	9.7%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	2,230	0.0%	Avg Payment Days	32.0
Total Equity	1,202,975	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	2,076,891	Net Profit or Loss	719,764	9.8%	Return on Equity	59.8%
056463 GATEWAY	CARE & REHA	BILITATION CENTER			Proprietary - Corporatio	n
056463 GATEWAY  GATEWAY CARE & I CENTER			365 Days Settled	d	Proprietary - Corporation	n
GATEWAY CARE & I	REHABILITATIO			i		
GATEWAY CARE & I CENTER	REHABILITATIO			d	Title 18/19	eds 99
GATEWAY CARE & I CENTER HAYWARD, CA 9454	REHABILITATIO	N 12/31/2015		i	Title 18/19 CR Beds 99 POS B	eds 99
GATEWAY CARE & I CENTER HAYWARD, CA 9454 ALAMEDA	REHABILITATIO 4 CIANS SERVICE	N 12/31/2015		i	Title 18/19  CR Beds 99 POS B  Key Performanae	eds 99 ce Ind.
GATEWAY CARE & I CENTER HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC	REHABILITATIO  4 CIANS SERVICE  Sheet	N 12/31/2015	365 Days Settled	d	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 <b>ce Ind.</b> 90.3%
GATEWAY CARE & I CENTER HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S	REHABILITATIO  4 CIANS SERVICE  Sheet	N 12/31/2015	365 Days Settled		Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 90.3% 47.1
GATEWAY CARE & I CENTER HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	REHABILITATIO  A CIANS SERVICE  Sheet  4,588,938	N 12/31/2015  Income  Total Charges	365 Days Settled  Statement  10,145,567	-1.1%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 90.3% 47.1 19.83
GATEWAY CARE & I CENTER HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REHABILITATIO  A CIANS SERVICE  Sheet  4,588,938  559,629	N 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,145,567  -113,871	-1.1% 101.1%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99  ce Ind.  90.3%  47.1  19.83  73.4%
GATEWAY CARE & ICENTER HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO  14  CIANS SERVICE  Sheet  4,588,938  559,629  687,887	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  10,145,567  -113,871  10,259,438	-1.1% 101.1% 93.7%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  90.3%  47.1  19.83  73.4%  26.6%
GATEWAY CARE & ICENTER HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO  14  CIANS SERVICE  Sheet  4,588,938  559,629  687,887  5,836,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,145,567  -113,871  10,259,438  9,609,311	-1.1% 101.1% 93.7% 6.3%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind. 90.3% 47.1 19.83 73.4% 26.6% 1.0
GATEWAY CARE & ICENTER HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO  14  CIANS SERVICE  Sheet  4,588,938  559,629  687,887  5,836,454  4,689,960	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  10,145,567  -113,871  10,259,438  9,609,311  650,127	-1.1% 101.1% 93.7% 6.3% 0.1%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99  ce Ind.  90.3%  47.1  19.83  73.4%  26.6%  1.0  146.6

**All Providers** 

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

055341 GEM TRAN	ISITIONAL				Proprietary - Corporation	1
GEM TRANSITIONAL	L	12/31/2015	365 Days Settled		Title 18/19	
PASADENA, CA 9110	05				CR Beds 75 POS Be	eds 75
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	46.1
Current Assets	1,554,079	Total Charges	12,210,644		Average Wages	26.50
Fixed Assets	502,858	Contract Allowance	3,348,570	27.4%	Skilled Nursing	48.6%
Other Assets	0	Operating Revenue	8,862,074	72.6%	Ancillary Service	51.4%
Total Assets	2,056,937	Operating Expense	8,567,802	96.7%	Current Ratio	0.6
Current Liabilities	2,585,815	Operating Margin	294,272	3.3%	Days to Collect	57.1
Long Term Liabilities	1,267,878	Other Income	0	0.0%	Avg Payment Days	63.5
Total Equity	-1,796,756	Other Expense	0	0.0%	Depreciation Rate	89.3%
•		<del>-</del>				10.10/
Total Liab. and Equity	2,056,937	Net Profit or Loss	294,272	3.3%	Return on Equity	-16.4%
· · ·		Net Profit or Loss AL HOSPITAL D/P SNI	<u> </u>	3.3%	Return on Equity	-16.4%
056443 GEORGE L	MEE MEMORIA			3.3%	Return on Equity  Title 18/19	-16.4%
056443 GEORGE L GEORGE L MEE ME	MEE MEMORIA	- AL HOSPITAL D/P SNI		3.3%		
056443 GEORGE L GEORGE L MEE ME SNF	MEE MEMORIA	- AL HOSPITAL D/P SNI		3.3%	Title 18/19	eds 16
056443 GEORGE L GEORGE L MEE ME SNF KING CITY, CA 9393	MEE MEMORIA	- AL HOSPITAL D/P SNI		3.3%	Title 18/19  CR Beds 0 POS Be	eds 16
O56443 GEORGE L  GEORGE L MEE ME SNF  KING CITY, CA 9393  MONTEREY	MEE MEMORIA MORIAL HOSPI	- AL HOSPITAL D/P SNI TAL D/P Cost Report		3.3%	Title 18/19  CR Beds 0 POS Be  Key Performanac	eds 16 ee Ind.
O56443 GEORGE L  GEORGE L MEE ME SNF  KING CITY, CA 9393  MONTEREY  Noridian (CA)	MEE MEMORIA MORIAL HOSPI	- AL HOSPITAL D/P SNI TAL D/P Cost Report	F not filed.	3.3%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate	eds 16 ee Ind.
O56443 GEORGE L  GEORGE L MEE ME SNF  KING CITY, CA 9393  MONTEREY  Noridian (CA)  Balance S	MEE MEMORIA MORIAL HOSPI	-AL HOSPITAL D/P SNI TAL D/P Cost Report	F not filed.		Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 16 ee Ind.
O56443 GEORGE L  GEORGE L MEE ME SNF  KING CITY, CA 9393  MONTEREY  Noridian (CA)  Balance S  Current Assets	MEE MEMORIA  MORIAL HOSPI  O  Sheet	AL HOSPITAL D/P SNI TAL D/P Cost Report Income Total Charges	F not filed.  Statement	0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 16 e <b>e Ind.</b> 0.0%
O56443 GEORGE L  GEORGE L MEE ME SNF  KING CITY, CA 9393  MONTEREY  Noridian (CA)  Balance S  Current Assets  Fixed Assets	MEE MEMORIA MORIAL HOSPI 60 Sheet	Income Total Charges Contract Allowance	F not filed.  Statement  0 0	0.0% 0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 16 ee Ind. 0.0%
GEORGE L MEE ME SNF KING CITY, CA 9393 MONTEREY Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	MEE MEMORIA  MORIAL HOSPI  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Fanot filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 16 ee Ind. 0.0%
O56443 GEORGE L  GEORGE L MEE ME SNF  KING CITY, CA 9393  MONTEREY  Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	MEE MEMORIA MORIAL HOSPI 60 Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Fanot filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 16 ee Ind. 0.0%
O56443 GEORGE L GEORGE L MEE ME SNF KING CITY, CA 9393 MONTEREY Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MEE MEMORIA  MORIAL HOSPI  O  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Fanot filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 16 ee Ind. 0.0%

**All Providers** 

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

055797 GILROY HE	EALTHCARE AN	ID REHABILITATION	CENTER		Proprietary - Corporation	ı
GILROY HEALTHCA REHABILITATION CE		12/31/2015	365 Days Settled		Title 18/19	
GILROY, CA 95020					CR Beds 134 POS Be	eds 134
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	110.4
Current Assets	3,222,563	Total Charges	18,722,355		Average Wages	21.49
Fixed Assets	148,290	Contract Allowance	4,922,962	26.3%	Skilled Nursing	85.7%
Other Assets	423,391	Operating Revenue	13,799,393	73.7%	Ancillary Service	14.3%
Total Assets	3,794,244	Operating Expense	12,614,025	91.4%	Current Ratio	(0.3)
Current Liabilities	-9,783,233	Operating Margin	1,185,368	8.6%	Days to Collect	81.3
Long Term Liabilities	0	Other Income	-36,403	-0.3%	Avg Payment Days	18.3
Total Equity	13,577,477	Other Expense	0	0.0%	Depreciation Rate	76.2%
Total Liab. and Equity	3,794,244	Net Profit or Loss	1,148,965	8.3%	Return on Equity	8.5%
• • •		-			, ,	
056118 GLADSTON	NE CARE AND F	REHABILITAT			Proprietary - Corporation	າ
			65 Days Settled			า
056118 GLADSTON	AND REHABILIT				Proprietary - Corporation	
056118 GLADSTON	AND REHABILIT				Proprietary - Corporation Title 18/19	eds 118
056118 GLADSTON GLADSTONE CARE GLENDORA, CA 917	AND REHABILI7 740	ΓΑΤ 6/30/2015 3			Proprietary - Corporation  Title 18/19  CR Beds 118 POS Be	eds 118
056118 GLADSTON GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES	AND REHABILIT 740 NMENT SERVICE	ΓΑΤ 6/30/2015 3 ΞS			Proprietary - Corporation  Title 18/19  CR Beds 118 POS Be  Key Performanace	eds 118 ce Ind.
056118 GLADSTON GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S	AND REHABILIT 740 NMENT SERVICE	ΓΑΤ 6/30/2015 3 ΞS	65 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 118 POS Be  Key Performanac  Occupancy Rate	eds 118 <b>:e Ind.</b> 86.7% 114.5
056118 GLADSTON GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	AND REHABILIT 740 NMENT SERVICE	FAT 6/30/2015 3  ES  Income  Total Charges	65 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 118 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 118 <b>ce Ind.</b> 86.7% 114.5
056118 GLADSTON GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN	AND REHABILIT 740 NMENT SERVICE Sheet 2,865,423	FAT 6/30/2015 3  ES  Income  Total Charges  Contract Allowance	Statement 12,689,515	24.0%	Proprietary - Corporation  Title 18/19  CR Beds 118 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 118 <b>:e Ind.</b> 86.7%
056118 GLADSTON GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	AND REHABILIT 740 NMENT SERVICE Sheet 2,865,423 100,599	FAT 6/30/2015 3  ES  Income  Total Charges  Contract Allowance	Statement 12,689,515 3,043,474	24.0% 76.0%	Proprietary - Corporation  Title 18/19  CR Beds 118 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 118 <b>Se Ind.</b> 86.7% 114.5 16.40 74.7%
056118 GLADSTON GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT 740 NMENT SERVICE Sheet 2,865,423 100,599 161,596 3,127,618	FAT 6/30/2015 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 12,689,515 3,043,474 9,646,041	24.0% 76.0% 101.7%	Proprietary - Corporation  Title 18/19  CR Beds 118 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 118 <b>Se Ind.</b> 86.7%  114.5  16.40  74.7%  25.3%
O56118 GLADSTON GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT 740 NMENT SERVICE Sheet 2,865,423 100,599 161,596 3,127,618	FAT 6/30/2015 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 12,689,515 3,043,474 9,646,041 9,808,622	24.0% 76.0% 101.7% -1.7%	Proprietary - Corporation  Title 18/19  CR Beds 118 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 118 <b>Se Ind.</b> 86.7%  114.5  16.40  74.7%  25.3%
O56118 GLADSTON GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT 740 NMENT SERVICE Sheet 2,865,423 100,599 161,596 3,127,618 2,517,996	FAT 6/30/2015 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income	Statement 12,689,515 3,043,474 9,646,041 9,808,622 -162,581	24.0% 76.0% 101.7% -1.7% 1.8%	Proprietary - Corporation  Title 18/19  CR Beds 118 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 118 <b>86.7%</b> 114.5  16.40  74.7%  25.3%  1.4

**All Providers** 

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

555806 GLENBRO	ОК				Proprietary - Corporation	1
GLENBROOK		12/31/2015	365 Days Settled		Title 18 Only	
CARLSBAD, CA 920	09				CR Beds 94 POS Be	eds 94
SAN DIEGO					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	78.3%
Balance S	Sheet	Income	Statement		Length of Stay	76.3
Current Assets	3,476,479	Total Charges	17,571,277		Average Wages	20.39
Fixed Assets	12,789,691	Contract Allowance	901,041	5.1%	Skilled Nursing	48.8%
Other Assets	7,571,953	Operating Revenue	16,670,236	94.9%	Ancillary Service	15.1%
Total Assets	23,838,123	Operating Expense	15,290,987	91.7%	Current Ratio	1.4
Current Liabilities	2,487,648	Operating Margin	1,379,249	8.3%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	280,569	1.7%	Avg Payment Days	24.9
Total Equity	21,350,475	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	23,838,123	Net Profit or Loss	1,659,818	10.0%	Return on Equity	7.8%
555609 GLENDALI	E HEALTHCARE	CENTER			Proprietary - Other	
GLENDALE HEALTH	ICARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
	.0, 02.11.2.1	12/01/2010	coo Bayo comoa		11110 10/13	
GLENDALE, CA 9120		12/01/2010	oco Bayo Comoa		CR Beds 48 POS Be	eds 48
GLENDALE, CA 9120 LOS ANGELES		120112010	oso Baye Gomoa			
·	04		oso Baye Gomoa		CR Beds 48 POS Be	e Ind.
LOS ANGELES	04 NMENT SERVICI	ΞS	e Statement		CR Beds 48 POS Be	
LOS ANGELES NATIONAL GOVERN	04 IMENT SERVICI Sheet	ΞS			CR Beds 48 POS Be  Key Performanac  Occupancy Rate	e Ind. 92.3%
LOS ANGELES  NATIONAL GOVERN  Balance S	04 NMENT SERVICI Sheet 1,114,058	ES Income	Statement	6.8%	CR Beds 48 POS Be  Key Performanac  Occupancy Rate  Length of Stay	e Ind. 92.3% 91.5
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	04 NMENT SERVICI Sheet 1,114,058	Income Total Charges Contract Allowance	• <b>Statement</b> 5,519,371		CR Beds 48 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	92.3% 91.5 21.35 68.7%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	04 NMENT SERVICI Sheet 1,114,058 159,514	ES Income Total Charges Contract Allowance	<b>Statement</b> 5,519,371 374,659	93.2%	CR Beds 48 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	e Ind. 92.3% 91.5 21.35
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	04 NMENT SERVICI Sheet 1,114,058 159,514 -32,928	Income Total Charges Contract Allowance Operating Revenue	5,519,371 374,659 5,144,712	93.2%	CR Beds 48 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	92.3% 91.5 21.35 68.7% 31.3%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	04 NMENT SERVICI Sheet 1,114,058 159,514 -32,928 1,240,644	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,519,371 374,659 5,144,712 4,881,891	93.2% 94.9% 5.1%	CR Beds 48 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	92.3% 91.5 21.35 68.7% 31.3%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	04 NMENT SERVICI Sheet 1,114,058 159,514 -32,928 1,240,644 495,753	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,519,371 374,659 5,144,712 4,881,891 262,821	93.2% 94.9% 5.1%	CR Beds 48 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	92.3% 91.5 21.35 68.7% 31.3% 2.2

**All Providers** 

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

056079 GLENDOR	A GRAND, INC				Proprietary - Corporation	n
GLENDORA GRAND	, INC	12/31/2015	365 Days Settled		Title 18/19	
GLENDORA, CA 917	'40				CR Beds 342 POS B	seds 342
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	166.6
Current Assets	4,420,412	Total Charges	30,569,536		Average Wages	15.74
Fixed Assets	17,330	Contract Allowance	4,064,280	13.3%	Skilled Nursing	81.3%
Other Assets	9,241,180	Operating Revenue	26,505,256	86.7%	Ancillary Service	18.7%
Total Assets	13,678,922	Operating Expense	24,466,518	92.3%	Current Ratio	0.7
Current Liabilities	5,956,417	Operating Margin	2,038,738	7.7%	Days to Collect	42.7
Long Term Liabilities	1,849,795	Other Income	1,432	0.0%	Avg Payment Days	53.7
Total Equity	5,872,710	Other Expense	0	0.0%	Depreciation Rate	1,198.6%
Total Liab. and Equity	13,678,922	Net Profit or Loss	2,040,170	7.7%	Return on Equity	34.7%
056317 GLENOAK	S CONVALESC	ENT HOSPITAL			Proprietary - Corporation	n
GLENOAKS CONVA	LESCENT HOSF	PITAL 8/31/2015 3	365 Days Settled		Title 18/19	
GLENDALE, CA 9120	02				CR Beds 99 POS E	
LOS ANGELES						eds 99
					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performana Occupancy Rate	
NATIONAL GOVERN  Balance S			Statement		-	ce Ind.
	Sheet		• <b>Statement</b> 5,147,121		Occupancy Rate	<b>ce Ind.</b> 94.1%
Balance S	Sheet	Income		3.1%	Occupancy Rate Length of Stay	<b>ce Ind.</b> 94.1% 128.3
Balance S Current Assets	<b>Sheet</b> 766,968	Income Total Charges	5,147,121		Occupancy Rate Length of Stay Average Wages	94.1% 128.3 14.09
Balance S Current Assets Fixed Assets	<b>Sheet</b> 766,968	Income Total Charges Contract Allowance	5,147,121 158,275	96.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 128.3 14.09 97.0%
Balance S Current Assets Fixed Assets Other Assets	<b>Sheet</b> 766,968 0 0	Income Total Charges Contract Allowance Operating Revenue	5,147,121 158,275 4,988,846	96.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 128.3 14.09 97.0% 3.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	766,968 0 0 766,968	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,147,121 158,275 4,988,846 5,176,756	96.9% 103.8% -3.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 128.3 14.09 97.0% 3.0% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	766,968 0 0 766,968 1,250,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,147,121 158,275 4,988,846 5,176,756 -187,910	96.9% 103.8% -3.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	94.1% 128.3 14.09 97.0% 3.0% 0.6 69.7

**All Providers** 

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

555458 GLENWOO	D CARE CENTE	<b>ER</b>			Proprietary - Corporation	1
GLENWOOD CARE	CENTER	12/31/2015	365 Days Settled	t	Title 18/19	
OXNARD, CA 93030					CR Beds 99 POS Be	eds 99
VENTURA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	56.5
Current Assets	838,941	Total Charges	12,538,095		Average Wages	23.89
Fixed Assets	1,879,630	Contract Allowance	-266,410	-2.1%	Skilled Nursing	53.4%
Other Assets	35,296,986	Operating Revenue	12,804,505	102.1%	Ancillary Service	46.6%
Total Assets	38,015,557	Operating Expense	11,002,861	85.9%	Current Ratio	0.0
Current Liabilities	16,799,693	Operating Margin	1,801,644	14.1%	Days to Collect	21.2
Long Term Liabilities	1,172,521	Other Income	7,914	0.1%	Avg Payment Days	551.7
Total Equity	20,043,343	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	38,015,557	Net Profit or Loss	1,809,558	14.1%	Return on Equity	9.0%
555180 GOLD COL	JNTRY HEALTH	CENTER			Nonprofit - Church	
GOLD COUNTRY HE	EALTH CENTER	9/30/2015	365 Days Settled		Title 18/19	
PLACERVILLE, CA 9	5667				CR Beds 270 POS Be	eds 68
EL DORADO					Key Performanac	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	23.8%
Balance S	Sheet	Income	Statement		Length of Stay	195.5
Current Assets	918,204	Total Charges	7,319,389		Average Wages	16.63
Fixed Assets	8,199,320	Contract Allowance	490,594	6.7%	Skilled Nursing	73.8%
Other Assets	4,179,973	Operating Revenue	6,828,795	93.3%	Ancillary Service	26.2%
Total Assets	13,297,497	Operating Expense	11,469,115	168.0%	Current Ratio	1.2
Current Liabilities	770,074	Operating Margin	-4,640,320	-68.0%	Days to Collect	20.1
Long Term Liabilities	14,982,579	Other Income	5,616,713	82.3%	Avg Payment Days	24.5
Long Term Elabilities						
Total Equity	-2,455,156	Other Expense	0	0.0%	Depreciation Rate	4.6%

**All Providers** 

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

	ROSS HEALTH	CARE			Proprietary - Corporation	on
GOLDEN CROSS HE	EALTH CARE	12/31/2015	365 Days Settled	i	Title 18/19	
PASADENA, CA 911	03				CR Beds 96 POS E	Beds 96
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	96.3%
Balance S	Sheet	Income	Statement		Length of Stay	173.9
Current Assets	1,698,095	Total Charges	7,284,812		Average Wages	17.03
Fixed Assets	89,417	Contract Allowance	1,099,786	15.1%	Skilled Nursing	88.8%
Other Assets	942,859	Operating Revenue	6,185,026	84.9%	Ancillary Service	11.2%
Total Assets	2,730,371	Operating Expense	6,655,132	107.6%	Current Ratio	0.5
Current Liabilities	3,590,291	Operating Margin	-470,106	-7.6%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	22,447	0.4%	Avg Payment Days	88.4
Total Equity	-859,920	Other Expense	0	0.0%	Depreciation Rate	406.7%
Total Liab. and Equity	2,730,371	Net Profit or Loss	(447,659)	-7.2%	Return on Equity	52.1%
555426 GOLDEN C	ROSS HEALTH	CARE OF FRESNO			Proprietary - Corporation	n
COLDEN CDOSS LIE						
FRESNO	EALTH CARE OF	12/31/2015	365 Days Settled	i	Title 18/19	
	EALTH CARE OF	12/31/2015	365 Days Settled	i		Beds 80
FRESNO	EALTH CARE OF	12/31/2015	365 Days Settled	i		
FRESNO, CA 93706		12/31/2015	365 Days Settled	I	CR Beds 80 POS E	
FRESNO, CA 93706 FRESNO	DRNIA)		365 Days Settled	ı	CR Beds 80 POS E	ce Ind.
FRESNO, CA 93706 FRESNO PALMETTO (CALIFO	DRNIA) Sheet		·	ı	CR Beds 80 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 93.8%
FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S	DRNIA) Sheet	Income	Statement		CR Beds 80 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 93.8% 148.1
FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 910,556	Income Total Charges Contract Allowance	• <b>Statement</b> 6,063,474	-8.4%	CR Beds 80 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	93.8% 148.1 15.02
FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 910,556 63,270	Income Total Charges Contract Allowance	• Statement 6,063,474 -507,526	-8.4% 108.4%	CR Beds 80 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.8% 148.1 15.02 80.4%
FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 910,556 63,270 315,831	Income Total Charges Contract Allowance Operating Revenue	• Statement 6,063,474 -507,526 6,571,000	-8.4% 108.4% 98.1%	CR Beds 80 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 148.1 15.02 80.4% 19.6%
FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ORNIA) Sheet 910,556 63,270 315,831 1,289,657	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,063,474 -507,526 6,571,000 6,447,749	-8.4% 108.4% 98.1% 1.9%	CR Beds 80 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 148.1 15.02 80.4% 19.6% 0.2
FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	910,556 63,270 315,831 1,289,657 4,123,314	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,063,474 -507,526 6,571,000 6,447,749 123,251	-8.4% 108.4% 98.1% 1.9% 0.0%	CR Beds 80 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 148.1 15.02 80.4% 19.6% 0.2 42.9

All Providers

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

		G & REHAB CENTER			Proprietary - Individual	
GOLDEN EMPIRE NI CENTER	URSING & REH	AB 12/31/2015	365 Days Settled		Title 18/19	
GRASS VALLEY, CA	95945				CR Beds 148 POS Be	eds 148
NEVADA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	117.6
Current Assets	3,772,792	Total Charges	25,681,576		Average Wages	21.36
Fixed Assets	770,637	Contract Allowance	11,842,111	46.1%	Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	13,839,465	53.9%	Ancillary Service	6.4%
Total Assets	4,543,429	Operating Expense	13,550,011	97.9%	Current Ratio	6.2
Current Liabilities	609,030	Operating Margin	289,454	2.1%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	87,804	0.6%	Avg Payment Days	16.4
Total Equity	3,934,399	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	4,543,429	Net Profit or Loss	377,258	2.7%	Return on Equity	9.6%
056182 GOLDEN H	IILL SUBACUTE	& REHAB CTR			Proprietary - Partnership	)
GOLDEN HILL SUBA	ACUTE & REHAE	3 CTR 12/31/2015	365 Days Settled		Title 18/19	
GOLDEN HILL SUBA SAN DIEGO, CA 921		3 CTR 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS Be	
		3 CTR 12/31/2015	365 Days Settled			eds 99
SAN DIEGO, CA 921	02	3 CTR 12/31/2015	365 Days Settled		CR Beds 99 POS Bo	eds 99
SAN DIEGO, CA 921 SAN DIEGO	02 C)		365 Days Settled Statement		CR Beds 99 POS Be	eds 99 c <b>e Ind.</b>
SAN DIEGO, CA 921 SAN DIEGO PALMETTO GBA (SO	02 C) Sheet				CR Beds 99 POS Be <b>Key Performana</b> Occupancy Rate	eds 99 <b>ce Ind.</b> 89.2% 57.8
SAN DIEGO, CA 921 SAN DIEGO PALMETTO GBA (SO Balance S	02 C) <b>Sheet</b> 3,747,400	Income	Statement		CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 89.2% 57.8 21.09
SAN DIEGO, CA 921 SAN DIEGO PALMETTO GBA (SO Balance S Current Assets	02 C) <b>Sheet</b> 3,747,400	Income Total Charges Contract Allowance	<b>Statement</b> 16,292,386	18.9%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 89.2%
SAN DIEGO, CA 921 SAN DIEGO PALMETTO GBA (SO Balance S Current Assets Fixed Assets	02 C) Sheet 3,747,400 320,398	Income Total Charges Contract Allowance	<b>Statement</b> 16,292,386 3,084,203	18.9% 81.1%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 <b>ce Ind.</b> 89.2%  57.8  21.09  76.9%
SAN DIEGO, CA 921 SAN DIEGO PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	02 C) Sheet 3,747,400 320,398 67,919 4,135,717	Income Total Charges Contract Allowance Operating Revenue	Statement 16,292,386 3,084,203 13,208,183	18.9% 81.1% 107.9%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 <b>ce Ind.</b> 89.2% 57.8 21.09 76.9% 23.1%
SAN DIEGO, CA 921 SAN DIEGO PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	02 C) Sheet 3,747,400 320,398 67,919 4,135,717	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,292,386 3,084,203 13,208,183 14,251,570	18.9% 81.1% 107.9% -7.9%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 <b>ce Ind.</b> 89.2%  57.8  21.09  76.9%  23.1%
SAN DIEGO, CA 921 SAN DIEGO PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	02 C) Sheet 3,747,400 320,398 67,919 4,135,717 2,441,747	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,292,386 3,084,203 13,208,183 14,251,570 -1,043,387	18.9% 81.1% 107.9% -7.9% 0.5%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 <b>ce Ind.</b> 89.2%  57.8  21.09  76.9%  23.1%  1.5

**All Providers** 

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

055858 GOLDEN L	IVING CENTER	- GALT			Proprietary - Corporati	on
GOLDEN LIVING CE	NTER - GALT	12/31/2015	365 Days Settled		Title 18/19	
GALT, CA 95632					CR Beds 99 POS	Beds 99
SACRAMENTO					Key Performana	ace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	242.5
Current Assets	1,016,968	Total Charges	10,944,001		Average Wages	20.09
Fixed Assets	1,649,961	Contract Allowance	3,369,810	30.8%	Skilled Nursing	89.7%
Other Assets	47,520	Operating Revenue	7,574,191	69.2%	Ancillary Service	10.3%
Total Assets	2,714,449	Operating Expense	6,795,262	89.7%	Current Ratio	3.2
Current Liabilities	321,481	Operating Margin	778,929	10.3%	Days to Collect	45.7
Long Term Liabilities	-2	Other Income	141,642	1.9%	Avg Payment Days	15.0
Total Equity	2,392,970	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	2,714,449	Net Profit or Loss	920,571	12.2%	Return on Equity	38.5%
055996 GOLDEN L	IVING CENTER	- HY-LOND			Proprietary - Corporati	on
GOLDEN LIVING CE	NITED LIVE ON	D 40/04/004				
	NIER - HY-LON	D 12/31/2015	365 Days Settled		Title 18/19	
FRESNO, CA 93726	NIER - HY-LON	D 12/31/2015	365 Days Settled			Beds 121
FRESNO, CA 93726 FRESNO	NTER - HY-LON	D 12/31/2015	365 Days Settled			
·		D 12/31/2015	365 Days Settled		CR Beds 121 POS	
FRESNO	FORNIA)		365 Days Settled  Statement		CR Beds 121 POS  Key Performana	ace Ind.
FRESNO BLUE CROSS (CALI	FORNIA) Sheet		·		CR Beds 121 POS  Key Performana  Occupancy Rate	ace Ind. 86.9%
FRESNO BLUE CROSS (CALI Balance S	FORNIA) Sheet	Income	Statement	35.8%	CR Beds 121 POS  Key Performana  Occupancy Rate  Length of Stay	86.9% 96.4
FRESNO BLUE CROSS (CALI Balance S Current Assets	FORNIA) S <b>heet</b> 1,480,956	Income Total Charges	• Statement 14,506,331		CR Beds 121 POS  Key Performana Occupancy Rate Length of Stay Average Wages	86.9% 96.4 17.92
FRESNO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 1,480,956 1,121,597	Income Total Charges Contract Allowance	• <b>Statement</b> 14,506,331 5,190,839	64.2%	CR Beds 121 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.4 17.92 83.9%
FRESNO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 1,480,956 1,121,597 58,080	Income Total Charges Contract Allowance Operating Revenue	Statement  14,506,331  5,190,839  9,315,492	64.2% 88.7%	CR Beds 121 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.4 17.92 83.9% 16.1%
FRESNO BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA) Sheet  1,480,956 1,121,597 58,080 2,660,633	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9.Statement 14,506,331 5,190,839 9,315,492 8,266,418	64.2% 88.7% 11.3%	CR Beds 121 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.4 17.92 83.9% 16.1%
FRESNO BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA) Sheet  1,480,956 1,121,597 58,080 2,660,633 439,821	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,315,492 8,266,418 1,049,074	64.2% 88.7% 11.3% 3.2%	CR Beds 121 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.4 17.92 83.9% 16.1% 3.4 55.8

**All Providers** 

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

055201 GOLDEN L	IVING CENTER	- HY-PANA			Proprietary - Corporation	n
GOLDEN LIVING CE	NTER - HY-PAN	A 12/31/2015	365 Days Settled		Title 18/19	
STOCKTON, CA 952	07				CR Beds 119 POS E	Beds 119
SAN JOAQUIN					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	283.0
Current Assets	625,549	Total Charges	11,442,691		Average Wages	18.73
Fixed Assets	1,777,061	Contract Allowance	3,295,364	28.8%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	8,147,327	71.2%	Ancillary Service	11.3%
Total Assets	2,402,610	Operating Expense	8,298,926	101.9%	Current Ratio	1.8
Current Liabilities	343,854	Operating Margin	-151,599	-1.9%	Days to Collect	25.2
Long Term Liabilities	22,945	Other Income	86,769	1.1%	Avg Payment Days	13.7
Total Equity	2,035,811	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	2,402,610	Net Profit or Loss	(64,830)	-0.8%	Return on Equity	-3.2%
555105 GOLDEN L	IVING CENTER	- PORTSIDE			Proprietary - Corporation	n
	555105 GOLDEN LIVING CENTER - PORTSIDE					
GOLDEN LIVING CE	NTER - PORTSI	DE 12/31/2015	365 Days Settled		Title 18/19	
GOLDEN LIVING CE STOCKTON, CA 952		DE 12/31/2015	365 Days Settled			Beds 99
		DE 12/31/2015	365 Days Settled			
STOCKTON, CA 952	04	DE 12/31/2015	365 Days Settled		CR Beds 99 POS E	
STOCKTON, CA 952 SAN JOAQUIN	04 DRNIA)		365 Days Settled		CR Beds 99 POS E	ce Ind.
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO	04 DRNIA) Sheet		·		CR Beds 99 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 96.3%
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S	04 DRNIA) Sheet	Income	Statement		CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 96.3% 283.0
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets	04 DRNIA) <b>Sheet</b> 539,279	Income Total Charges	Statement 11,443,436	32.3%	CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	96.3% 283.0 18.53
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ORNIA) Sheet 539,279 477,182	Income Total Charges Contract Allowance	Statement 11,443,436 3,696,142	32.3% 67.7%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 283.0 18.53 85.5%
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 539,279 477,182 50,000	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,443,436 3,696,142 7,747,294	32.3% 67.7% 89.9%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	283.0 18.53 85.5% 14.5%
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  539,279  477,182  50,000  1,066,461	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,443,436 3,696,142 7,747,294 6,967,277	32.3% 67.7% 89.9% 10.1%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	283.0 18.53 85.5% 14.5%
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	539,279 477,182 50,000 1,066,461 365,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,443,436 3,696,142 7,747,294 6,967,277 780,017	32.3% 67.7% 89.9% 10.1% 1.1%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	283.0 18.53 85.5% 14.5% 1.5 22.0

**All Providers** 

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

055799 GOLDEN L	IVINGCENTER-	REEDLEY			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER- REEDLE	12/31/2015	365 Days Settled		Title 18/19	
REEDLEY, CA 93654	1				CR Beds 56 POS Be	eds 56
FRESNO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	108.2
Current Assets	937,742	Total Charges	6,320,313		Average Wages	18.85
Fixed Assets	440,996	Contract Allowance	1,566,965	24.8%	Skilled Nursing	82.1%
Other Assets	15,000	Operating Revenue	4,753,348	75.2%	Ancillary Service	17.9%
Total Assets	1,393,738	Operating Expense	4,219,185	88.8%	Current Ratio	4.1
Current Liabilities	228,898	Operating Margin	534,163	11.2%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	135,933	2.9%	Avg Payment Days	18.0
Total Equity	1,164,840	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	1,393,738	Net Profit or Loss	670,096	14.1%	Return on Equity	57.5%
055454 GOLDEN L	IVINGCENTER-	FOWLER			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER-FOWLER	12/31/2015	365 Days Settled		Title 18/19	
FOWLER, CA 93625					CR Beds 49 POS Be	eds 49
FRESNO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	136.2
Current Assets	337,098	Total Charges	5,499,834		Average Wages	18.88
Fixed Assets	425,188	Contract Allowance	1,481,325	26.9%	Skilled Nursing	85.3%
Other Assets	10,000	Operating Revenue	4,018,509	73.1%	Ancillary Service	14.7%
	772 296	Operating Expense	3,767,690	93.8%	Current Ratio	1.5
Total Assets	772,286	operating Expense				
Total Assets Current Liabilities	219,246	Operating Margin	250,819	6.2%	Days to Collect	28.1
			250,819 90,346		Days to Collect  Avg Payment Days	28.1 19.4
Current Liabilities	219,246	Operating Margin		2.2%	•	

**All Providers** 

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

US61UU GOLDEN L	IVINGCENTER-	SANGER			Proprietary - Corporation	n
GOLDEN LIVINGCE	NTER-SANGER	12/31/2015	365 Days Settled		Title 18/19	
SANGER, CA 93657					CR Beds 99 POS E	Beds 99
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	183.8
Current Assets	1,269,666	Total Charges	11,182,073		Average Wages	18.29
Fixed Assets	885,896	Contract Allowance	3,025,598	27.1%	Skilled Nursing	83.0%
Other Assets	17,820	Operating Revenue	8,156,475	72.9%	Ancillary Service	17.0%
Total Assets	2,173,382	Operating Expense	7,209,325	88.4%	Current Ratio	3.9
Current Liabilities	329,000	Operating Margin	947,150	11.6%	Days to Collect	53.8
Long Term Liabilities	-1	Other Income	198,861	2.4%	Avg Payment Days	14.7
Total Equity	1,844,383	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	2,173,382	Net Profit or Loss	1,146,011	14.1%	Return on Equity	62.1%
056294 GOLDEN L	IVINGCENTER -	BAKERSFIELD			Proprietary - Corporation	on
056294 GOLDEN L			365 Days Settled		Proprietary - Corporation	on
	NTER - BAKERS		365 Days Settled		Title 18/19	on Beds 99
GOLDEN LIVINGCE	NTER - BAKERS		365 Days Settled		Title 18/19	3eds 99
GOLDEN LIVINGCEI BAKERSFIELD, CA 9	NTER - BAKERS 93301		365 Days Settled		Title 18/19 CR Beds 99 POS E	3eds 99
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN	NTER - BAKERS 93301 DRNIA)	FIELD 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS E  Key Performana	Beds 99 <b>ce Ind.</b>
GOLDEN LIVINGCEI BAKERSFIELD, CA S KERN PALMETTO (CALIFO	NTER - BAKERS 93301 DRNIA) <b>Sheet</b>	FIELD 12/31/2015	·		Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate	Beds 99 <b>ce Ind.</b> 94.2%
GOLDEN LIVINGCEI BAKERSFIELD, CA S KERN PALMETTO (CALIFO Balance S	NTER - BAKERS 93301 DRNIA) <b>Sheet</b> 1,180,694	FIELD 12/31/2015	Statement	37.4%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay	Beds 99 <b>ce Ind.</b> 94.2% 65.4
GOLDEN LIVINGCEI BAKERSFIELD, CA S KERN PALMETTO (CALIFO Balance S Current Assets	NTER - BAKERS 93301 DRNIA) <b>Sheet</b> 1,180,694	FIELD 12/31/2015  Income  Total Charges	• <b>Statement</b> 12,581,626		Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 99 <b>ce Ind.</b> 94.2%  65.4  19.14
GOLDEN LIVINGCEI BAKERSFIELD, CA S KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets	NTER - BAKERS 93301 DRNIA) <b>Sheet</b> 1,180,694 828,192	FIELD 12/31/2015  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 12,581,626 4,703,118	62.6%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 99 <b>ce Ind.</b> 94.2% 65.4 19.14 82.0%
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	NTER - BAKERS 93301 DRNIA) Sheet 1,180,694 828,192 61,230	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,581,626 4,703,118 7,878,508	62.6%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 99 <b>ce Ind.</b> 94.2% 65.4 19.14 82.0% 18.0%
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER - BAKERS 93301  DRNIA)  Sheet  1,180,694 828,192 61,230 2,070,116	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,581,626 4,703,118 7,878,508 8,011,987	62.6% 101.7% -1.7%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 99 <b>ce Ind.</b> 94.2%  65.4  19.14  82.0%  18.0%  2.2
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER - BAKERS 93301  ORNIA)  Sheet  1,180,694 828,192 61,230 2,070,116 546,486	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,581,626 4,703,118 7,878,508 8,011,987 -133,479	62.6% 101.7% -1.7% 3.5%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 99 <b>ce Ind.</b> 94.2%  65.4  19.14  82.0%  18.0%  2.2  49.8

**All Providers** 

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

055304 GOLDEN L	IVINGCENTER -	CHATEAU			Proprietary - Corporation	1
GOLDEN LIVINGCEN	NTER - CHATEA	U 12/31/2015	365 Days Settled		Title 18/19	
STOCKTON, CA 952	07				CR Beds 99 POS Be	eds 99
SAN JOAQUIN					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	122.9
Current Assets	1,212,109	Total Charges	10,504,774		Average Wages	19.06
Fixed Assets	1,759,730	Contract Allowance	3,034,450	28.9%	Skilled Nursing	89.4%
Other Assets	47,520	Operating Revenue	7,470,324	71.1%	Ancillary Service	10.6%
Total Assets	3,019,359	Operating Expense	7,059,215	94.5%	Current Ratio	2.7
Current Liabilities	452,030	Operating Margin	411,109	5.5%	Days to Collect	54.5
Long Term Liabilities	1	Other Income	54,076	0.7%	Avg Payment Days	20.8
Total Equity	2,567,328	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,019,359	Net Profit or Loss	465,185	6.2%	Return on Equity	18.1%
056338 GOLDEN L	IVINGCENTER -	CLOVIS			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER - CLOVIS	12/31/2015	365 Days Settled		Title 18/19	
CLOVIS, CA 93612					CR Beds 57 POS Be	eds 57
FRESNO						
					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Key Performanac Occupancy Rate	e Ind. 93.6%
BLUE CROSS (CALI Balance S	,	Income	Statement		_	
•	Sheet	Income Total Charges	• Statement 8,309,047		Occupancy Rate	93.6%
Balance S	Sheet			34.4%	Occupancy Rate Length of Stay	93.6%
Balance S Current Assets	289,707	Total Charges	8,309,047		Occupancy Rate Length of Stay Average Wages	93.6% 90.6 18.48
Balance S Current Assets Fixed Assets	289,707 300,403	Total Charges Contract Allowance	8,309,047 2,857,736	65.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.6% 90.6 18.48 79.4%
Balance S Current Assets Fixed Assets Other Assets	289,707 300,403 16,000	Total Charges Contract Allowance Operating Revenue	8,309,047 2,857,736 5,451,311	65.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.6% 90.6 18.48 79.4% 20.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	289,707 300,403 16,000 606,110	Total Charges Contract Allowance Operating Revenue Operating Expense	8,309,047 2,857,736 5,451,311 4,819,853	65.6% 88.4% 11.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.6% 90.6 18.48 79.4% 20.6% 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	289,707 300,403 16,000 606,110 212,529	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,309,047 2,857,736 5,451,311 4,819,853 631,458	65.6% 88.4% 11.6% 3.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.6% 90.6 18.48 79.4% 20.6% 1.4 16.3

All Providers

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

056325 GOLDEN L	056325 GOLDEN LIVINGCENTER - FRESNO					
GOLDEN LIVINGCEN	NTER - FRESNO	12/31/2015	365 Days Reoper	ned	Title 18/19	
FRESNO, CA 93721					CR Beds 232 POS B	eds 232
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	108.5
Current Assets	3,298,816	Total Charges	25,803,858		Average Wages	17.51
Fixed Assets	1,552,146	Contract Allowance	8,804,584	34.1%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	16,999,274	65.9%	Ancillary Service	15.1%
Total Assets	4,850,962	Operating Expense	16,454,958	96.8%	Current Ratio	5.0
Current Liabilities	663,787	Operating Margin	544,316	3.2%	Days to Collect	67.0
Long Term Liabilities	-1	Other Income	573,227	3.4%	Avg Payment Days	12.8
Total Equity	4,187,176	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	4,850,962	Net Profit or Loss	1,117,543	6.6%	Return on Equity	26.7%
056266 GOLDEN L	IVINGCENTER -	HILLCREST			Proprietary - Corporation	n
GOLDEN LIVINGCEN	NTER - HILLCRE	ST 12/31/2015	365 Days Settled		Title 18/19	
FRESNO, CA 93726					CR Beds 65 POS B	eds 65
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.2%
Balance S	Sheet	Income	Statement		Length of Stay	213.4
Current Assets	122,398	Total Charges	6,837,599		Average Wages	17.96
Fixed Assets	954,128	Contract Allowance	2,086,518	30.5%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	4,751,081	69.5%	Ancillary Service	8.0%
Total Assets	1,076,526	Operating Expense	4,746,547	99.9%	Current Ratio	0.6
Current Liabilities	206,994	Operating Margin	4,534	0.1%	Days to Collect	7.5
Long Term Liabilities	13,299	Other Income	77,855	1.6%	Avg Payment Days	14.9
Total Equity	856,233	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	1,076,526	Net Profit or Loss	82,389	1.7%	Return on Equity	9.6%

**All Providers** 

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

055268 GOLDEN L	IVINGCENTER -	LONDON HOUSE SO	ONOMA		Proprietary - Corporation	1
GOLDEN LIVINGCEN HOUSE SONOMA	NTER - LONDON	N 12/31/2015	365 Days Settled		Title 18/19	
SONOMA, CA 95476					CR Beds 83 POS Be	eds 83
SONOMA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	251.1
Current Assets	786,613	Total Charges	9,394,172		Average Wages	23.22
Fixed Assets	889,458	Contract Allowance	2,801,135	29.8%	Skilled Nursing	91.5%
Other Assets	43,922	Operating Revenue	6,593,037	70.2%	Ancillary Service	8.5%
Total Assets	1,719,993	Operating Expense	6,273,852	95.2%	Current Ratio	1.4
Current Liabilities	548,315	Operating Margin	319,185	4.8%	Days to Collect	41.1
Long Term Liabilities	1	Other Income	100,908	1.5%	Avg Payment Days	30.2
Total Equity	1,171,677	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,719,993	Net Profit or Loss	420,093	6.4%	Return on Equity	35.9%
056153 GOLDEN L	IVINGCENTER -	· NAPA			Proprietary - Corporation	1
GOLDEN LIVINGCEN	NTER - NAPA	12/31/2015	365 Days Settled		Title 18/19	
NAPA, CA 94558					CR Beds 120 POS Be	eds 120
NAPA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	60.5
Current Assets	1,301,337	Total Charges	18,484,631		Average Wages	21.47
Fixed Assets	3,702,906	Contract Allowance	5,866,597	31.7%	Skilled Nursing	80.5%
Other Assets	57,600	Operating Revenue	12,618,034	68.3%	Ancillary Service	19.5%
Total Assets	5,061,843	Operating Expense	11,024,578	87.4%	Current Ratio	2.3
Current Liabilities	570,731	Operating Margin	1,593,456	12.6%	Days to Collect	34.4
Long Term Liabilities	-1	Other Income	86,001	0.7%	Avg Payment Days	17.3
Total Equity	4,491,113	Other Expense	0	0.0%	Depreciation Rate	13.0%
rotal Equity		'			•	

**All Providers** 

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

555120 GOLDEN L	IVINGCENTER -	PETALUMA			Proprietary - Corporatio	n
GOLDEN LIVINGCE	NTER - PETALU	MA 12/31/2015	365 Days Settled		Title 18/19	
PETALUMA, CA 949	54				CR Beds 99 POS B	eds 99
SONOMA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	124.5
Current Assets	666,765	Total Charges	11,734,141		Average Wages	22.98
Fixed Assets	1,211,536	Contract Allowance	3,260,698	27.8%	Skilled Nursing	89.2%
Other Assets	291,491	Operating Revenue	8,473,443	72.2%	Ancillary Service	10.8%
Total Assets	2,169,792	Operating Expense	7,899,841	93.2%	Current Ratio	1.0
Current Liabilities	666,568	Operating Margin	573,602	6.8%	Days to Collect	26.0
Long Term Liabilities	-1	Other Income	106,389	1.3%	Avg Payment Days	28.7
Total Equity	1,503,225	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	2,169,792	Net Profit or Loss	679,991	8.0%	Return on Equity	45.2%
055510 GOLDEN L	IVINGCENTER -	REDDING			Proprietary - Corporatio	n
GOLDEN LIVINGCE	NTER - REDDIN	G 12/31/2015	365 Days Settled		Title 18/19	
REDDING, CA 96001						
112001110, 071 30001					CR Beds 89 POS B	eds 89
SHASTA	l				CR Beds 89 POS B	
•						
SHASTA	FORNIA)	Income	: Statement		Key Performana	e Ind.
SHASTA BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	• <b>Statement</b> 9,498,157		Key Performanae Occupancy Rate	<b>ce Ind.</b> 84.8%
SHASTA BLUE CROSS (CALI Balance S	FORNIA) Sheet			19.4%	Key Performanae Occupancy Rate Length of Stay	84.8% 167.0
SHASTA  BLUE CROSS (CALI  Balance S  Current Assets	FORNIA) <b>Sheet</b> 1,010,837	Total Charges	9,498,157		Key Performanae Occupancy Rate Length of Stay Average Wages	84.8% 167.0 21.59
SHASTA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA) Sheet 1,010,837 541,144	Total Charges Contract Allowance	9,498,157 1,842,632	80.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.8% 167.0 21.59 85.6%
SHASTA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA)  Sheet  1,010,837  541,144  166	Total Charges Contract Allowance Operating Revenue	9,498,157 1,842,632 7,655,525	80.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.8% 167.0 21.59 85.6% 14.4%
SHASTA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA) Sheet  1,010,837 541,144 166 1,552,147	Total Charges Contract Allowance Operating Revenue Operating Expense	9,498,157 1,842,632 7,655,525 6,603,008	80.6% 86.3% 13.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.8% 167.0 21.59 85.6% 14.4% 2.6
SHASTA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA) Sheet  1,010,837 541,144 166 1,552,147 387,833	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,498,157 1,842,632 7,655,525 6,603,008 1,052,517	80.6% 86.3% 13.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	84.8% 167.0 21.59 85.6% 14.4% 2.6 45.1

**All Providers** 

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

056035 GOLDEN L	IVINGCENTER -	SHAFTER			Proprietary - Corporatio	n
GOLDEN LIVINGCEN	NTER - SHAFTE	R 12/31/2015	365 Days Settled		Title 18/19	
SHAFTER, CA 93263	3				CR Beds 99 POS B	eds 99
KERN					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	302.8
Current Assets	762,544	Total Charges	10,096,824		Average Wages	18.13
Fixed Assets	588,364	Contract Allowance	3,679,882	36.4%	Skilled Nursing	90.7%
Other Assets	0	Operating Revenue	6,416,942	63.6%	Ancillary Service	9.3%
Total Assets	1,350,908	Operating Expense	6,649,587	103.6%	Current Ratio	2.1
Current Liabilities	371,896	Operating Margin	-232,645	-3.6%	Days to Collect	46.6
Long Term Liabilities	18,090	Other Income	104,763	1.6%	Avg Payment Days	18.6
Total Equity	960,922	Other Expense	0	0.0%	Depreciation Rate	57.2%
Total Liab. and Equity	1,350,908	Net Profit or Loss	(127,882)	-2.0%	Return on Equity	-13.3%
056281 GOLDEN L	IVINGCENTER (	COUNTRY VIEW ALZ	HEIMERS CARE		Proprietary - Corporatio	n
GOLDEN LIVINGCEN ALZHEIMERS CARE	NTER COUNTRY		HEIMERS CARE 365 Days Settled		Proprietary - Corporation	n
GOLDEN LIVINGCEN	NTER COUNTRY					
GOLDEN LIVINGCEN ALZHEIMERS CARE	NTER COUNTRY				Title 18/19	eds 59
GOLDEN LIVINGCEN ALZHEIMERS CARE FRESNO, CA 93706	NTER COUNTRY				Title 18/19 CR Beds 59 POS B	eds 59
GOLDEN LIVINGCEN ALZHEIMERS CARE FRESNO, CA 93706 FRESNO	NTER COUNTRY	/ VIEW 12/31/2015			Title 18/19  CR Beds 59 POS B  Key Performana	eds 59 ce Ind.
GOLDEN LIVINGCEN ALZHEIMERS CARE FRESNO, CA 93706 FRESNO BLUE CROSS (CALI	NTER COUNTRY FORNIA)	/ VIEW 12/31/2015	365 Days Settled		Title 18/19  CR Beds 59 POS B  Key Performana  Occupancy Rate	eds 59 <b>ce Ind.</b> 97.8%
GOLDEN LIVINGCEN ALZHEIMERS CARE FRESNO, CA 93706 FRESNO BLUE CROSS (CALII Balance S	NTER COUNTRY FORNIA)	/ VIEW 12/31/2015 Income	365 Days Settled		Title 18/19  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 59 <b>ce Ind.</b> 97.8% 1,053.2
GOLDEN LIVINGCEN ALZHEIMERS CARE FRESNO, CA 93706 FRESNO BLUE CROSS (CALII Balance S Current Assets	NTER COUNTRY FORNIA) Sheet 244,126	VIEW 12/31/2015  Income  Total Charges	365 Days Settled  Statement 5,476,372	24.0%	Title 18/19  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 59  ce Ind. 97.8% 1,053.2 17.47
GOLDEN LIVINGCEN ALZHEIMERS CARE FRESNO, CA 93706 FRESNO BLUE CROSS (CALIL Balance S Current Assets Fixed Assets	FORNIA) Sheet 244,126 405,019	Income  Total Charges  Contract Allowance	365 Days Settled  Statement  5,476,372  1,312,686	24.0% 76.0%	Title 18/19  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59  ce Ind. 97.8% 1,053.2 17.47 90.3%
GOLDEN LIVINGCEN ALZHEIMERS CARE FRESNO, CA 93706 FRESNO BLUE CROSS (CALII  Balance S  Current Assets Fixed Assets Other Assets	FORNIA) Sheet  244,126  405,019  15,600	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 5,476,372 1,312,686 4,163,686	24.0% 76.0% 93.8%	Title 18/19  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 59  ce Ind. 97.8% 1,053.2 17.47 90.3% 9.7%
GOLDEN LIVINGCEN ALZHEIMERS CARE FRESNO, CA 93706 FRESNO BLUE CROSS (CALII  Balance S  Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet  244,126  405,019  15,600  664,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 5,476,372 1,312,686 4,163,686 3,906,110	24.0% 76.0% 93.8% 6.2%	Title 18/19  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59  ce Ind. 97.8% 1,053.2 17.47 90.3% 9.7% 1.6
GOLDEN LIVINGCEN ALZHEIMERS CARE FRESNO, CA 93706 FRESNO BLUE CROSS (CALII  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA)  Sheet  244,126  405,019  15,600  664,745  155,022	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 5,476,372 1,312,686 4,163,686 3,906,110 257,576	24.0% 76.0% 93.8% 6.2% 2.8%	Title 18/19  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 59  ce Ind. 97.8% 1,053.2 17.47 90.3% 9.7% 1.6 20.1

**All Providers** 

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

055854 GOLDEN L	IVINGCENTER	SANTA ROSA			Proprietary - Corporation	n
GOLDEN LIVINGCEN	NTER SANTA RO	OSA 12/31/2015	365 Days Settled	i	Title 18/19	
SANTA ROSA, CA 95	5405				CR Beds 99 POS Be	eds 99
SONOMA					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	95.5
Current Assets	1,270,221	Total Charges	12,676,374		Average Wages	23.32
Fixed Assets	1,048,851	Contract Allowance	3,555,179	28.0%	Skilled Nursing	87.3%
Other Assets	47,741	Operating Revenue	9,121,195	72.0%	Ancillary Service	12.7%
Total Assets	2,366,813	Operating Expense	8,389,870	92.0%	Current Ratio	2.6
Current Liabilities	486,255	Operating Margin	731,325	8.0%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	34,274	0.4%	Avg Payment Days	19.3
Total Equity	1,880,558	Other Expense	0	0.0%	Depreciation Rate	18.2%
• •						
Total Liab. and Equity	2,366,813	Net Profit or Loss	765,599	8.4%	Return on Equity	40.7%
		Net Profit or Loss	<u> </u>	8.4%	Return on Equity  Proprietary - Corporation	
	TATE COLONIA	AL HEALTHCARE CEI	<u> </u>			
555011 GOLDEN S	TATE COLONIA	AL HEALTHCARE CEI	NTER		Proprietary - Corporation	า
555011 GOLDEN S  GOLDEN STATE CO CENTER	TATE COLONIA	AL HEALTHCARE CEI	NTER		Proprietary - Corporation Title 18/19	n eds 49
555011 GOLDEN S  GOLDEN STATE CO CENTER  NORTH HOLLYWOO	CTATE COLONIA CLONIAL HEALTI DD, CA 91606	AL HEALTHCARE CEI HCARE 12/31/2015	NTER		Proprietary - Corporation  Title 18/19  CR Beds 63 POS Be	n eds 49
555011 GOLDEN S  GOLDEN STATE CO CENTER  NORTH HOLLYWOO LOS ANGELES	CIANS SERVICE	AL HEALTHCARE CEI HCARE 12/31/2015	NTER		Proprietary - Corporation  Title 18/19  CR Beds 63 POS Be  Key Performance	eds 49
555011 GOLDEN S  GOLDEN STATE CO CENTER  NORTH HOLLYWOO LOS ANGELES  WISCONSIN PHYSIC	CIANS SERVICE	AL HEALTHCARE CEI HCARE 12/31/2015	NTER  365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 63 POS Be  Key Performanac  Occupancy Rate	eds 49 ce Ind. 94.6%
555011 GOLDEN S  GOLDEN STATE CO CENTER  NORTH HOLLYWOO LOS ANGELES  WISCONSIN PHYSIC  Balance S	CIANS SERVICE	AL HEALTHCARE CEI HCARE 12/31/2015  Income Total Charges	NTER  365 Days Settled	I	Proprietary - Corporation  Title 18/19  CR Beds 63 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 49 ce Ind. 94.6% 286.3
555011 GOLDEN S  GOLDEN STATE CO CENTER  NORTH HOLLYWOO LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE	AL HEALTHCARE CEI HCARE 12/31/2015  Income Total Charges	NTER  365 Days Settled  Statement  5,375,141	-1.7%	Proprietary - Corporation  Title 18/19  CR Beds 63 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 49 ce Ind. 94.6% 286.3 21.00
555011 GOLDEN S  GOLDEN STATE CO CENTER  NORTH HOLLYWOO LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE 828,339 50,912	AL HEALTHCARE CEI HCARE 12/31/2015  Income Total Charges Contract Allowance	NTER  365 Days Settled  Statement  5,375,141  -93,302	-1.7% 101.7%	Proprietary - Corporation  Title 18/19  CR Beds 63 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 49 ce Ind. 94.6% 286.3 21.00 56.8%
555011 GOLDEN S  GOLDEN STATE CO CENTER  NORTH HOLLYWOO LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet  828,339  50,912 240,724	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER  365 Days Settled  Statement  5,375,141  -93,302  5,468,443	-1.7% 101.7% 91.1%	Proprietary - Corporation  Title 18/19  CR Beds 63 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 49 ce Ind. 94.6% 286.3 21.00 56.8% 40.7%
555011 GOLDEN S  GOLDEN STATE CO CENTER  NORTH HOLLYWOO LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ETATE COLONIA  CLONIAL HEALTI  CD, CA 91606  CIANS SERVICE  Sheet  828,339  50,912  240,724  1,119,975	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER  365 Days Settled  Statement  5,375,141  -93,302  5,468,443  4,982,273	-1.7% 101.7% 91.1% 8.9%	Proprietary - Corporation  Title 18/19  CR Beds 63 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 49 ce Ind. 94.6% 286.3 21.00 56.8% 40.7% 2.0
GOLDEN STATE COCENTER NORTH HOLLYWOO LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ETATE COLONIA CLONIAL HEALTI DD, CA 91606 CIANS SERVICE 828,339 50,912 240,724 1,119,975 424,523	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	NTER  365 Days Settled  Statement  5,375,141  -93,302  5,468,443  4,982,273  486,170	-1.7% 101.7% 91.1% 8.9% 0.1%	Proprietary - Corporation  Title 18/19  CR Beds 63 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 49 ce Ind. 94.6% 286.3 21.00 56.8% 40.7% 2.0 33.8

**All Providers** 

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

055608 GOLDSTAI	R HEALTHCARE	CENTER OF INGLE	WOOD		Proprietary - Corporation	1
GOLDSTAR HEALTH	HCARE CENTER	OF 12/31/2015	365 Days Settled		Title 18/19	
INGLEWOOD, CA 90	0302				CR Beds 69 POS Be	eds 69
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	61.0
Current Assets	3,879,337	Total Charges	7,633,796		Average Wages	17.13
Fixed Assets	139,787	Contract Allowance	796,161	10.4%	Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	6,837,635	89.6%	Ancillary Service	29.8%
Total Assets	4,019,124	Operating Expense	6,364,843	93.1%	Current Ratio	2.6
Current Liabilities	1,491,408	Operating Margin	472,792	6.9%	Days to Collect	67.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	74.6
Total Equity	2,527,716	Other Expense	0	0.0%	Depreciation Rate	77.9%
Takali Caba - OF - 2	4.010.124	Net Doeft on Long		0.00/	B	05.40/
Total Liab. and Equity	4,019,124	Net Profit or Loss	633,670	9.3%	Return on Equity	25.1%
		TION & NSG CTR OF		9.3%	Proprietary - Corporation	
	R REHABILITAT	TION & NSG CTR OF				
056334 GOLDSTAI	R REHABILITAT	TION & NSG CTR OF	SANTA MONICA		Proprietary - Corporation	1
056334 GOLDSTAI GOLDSTAR REHABI OF SANTA MONICA	R REHABILITAT	TION & NSG CTR OF	SANTA MONICA		Proprietary - Corporation Title 18/19	n eds 227
056334 GOLDSTAI GOLDSTAR REHABI OF SANTA MONICA SANTA MONICA, CA	R REHABILITAT	TION & NSG CTR OF S	SANTA MONICA		Proprietary - Corporation  Title 18/19  CR Beds 227 POS Be	n eds 227
GOLDSTAR REHABI OF SANTA MONICA SANTA MONICA, CA LOS ANGELES	R REHABILITAT  ILITATION & NS  1 90404  NMENT SERVICE	TION & NSG CTR OF S	SANTA MONICA		Proprietary - Corporation  Title 18/19  CR Beds 227 POS Be  Key Performanace	eds 227
GOLDSTAR REHABI OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN	R REHABILITAT  ILITATION & NS  1 90404  NMENT SERVICE  Sheet	TION & NSG CTR OF S	SANTA MONICA  365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 227 POS Be  Key Performanac  Occupancy Rate	eds 227 ee Ind. 85.3%
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S	R REHABILITAT  ILITATION & NS  1 90404  NMENT SERVICE  Sheet	FION & NSG CTR OF STATE OF STA	SANTA MONICA 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 227 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 227 ee Ind. 85.3% 111.1 19.16
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	R REHABILITAT  ILITATION & NS  1 90404  NMENT SERVICE  Sheet  4,535,039	TION & NSG CTR OF STATE OF STA	SANTA MONICA  365 Days Settled  Statement  27,927,236	29.4%	Proprietary - Corporation  Title 18/19  CR Beds 227 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 227 ee Ind. 85.3% 111.1
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	R REHABILITAT  ILITATION & NS  A 90404  NMENT SERVICE  Sheet  4,535,039  6,060,412	FION & NSG CTR OF STATE OF STA	SANTA MONICA  365 Days Settled  Statement  27,927,236  8,204,065	29.4% 70.6%	Proprietary - Corporation  Title 18/19  CR Beds 227 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 227 ee Ind. 85.3% 111.1 19.16 89.0%
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R REHABILITAT  ILITATION & NS  A 90404  NMENT SERVICE  Sheet  4,535,039  6,060,412  0	FION & NSG CTR OF STATE OF STA	SANTA MONICA  365 Days Settled  Statement  27,927,236  8,204,065  19,723,171	29.4% 70.6% 112.4%	Proprietary - Corporation  Title 18/19  CR Beds 227 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 227 ee Ind. 85.3% 111.1 19.16 89.0% 11.0% 0.3
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R REHABILITAT  ILITATION & NS  1 90404  NMENT SERVICE  Sheet  4,535,039  6,060,412  0  10,595,451	FION & NSG CTR OF STATE OF STA	SANTA MONICA  365 Days Settled  Statement  27,927,236  8,204,065  19,723,171  22,172,064	29.4% 70.6% 112.4% -12.4%	Proprietary - Corporation  Title 18/19  CR Beds 227 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 227 e Ind. 85.3% 111.1 19.16 89.0% 11.0% 0.3
GOLDSTAR REHABI OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R REHABILITAT  ILITATION & NS  A 90404  NMENT SERVICE  Sheet  4,535,039  6,060,412  0  10,595,451  16,259,897	FION & NSG CTR OF STATE OF STA	SANTA MONICA  365 Days Settled  Statement  27,927,236  8,204,065  19,723,171  22,172,064  -2,448,893	29.4% 70.6% 112.4% -12.4% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 227 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 227 e Ind. 85.3% 111.1 19.16 89.0% 11.0% 0.3 68.8

**All Providers** 

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

	NF			
PITAL D/P Cost Repo	rt not filed.		Title 18/19	
			CR Beds 0 POS E	Beds 55
			Key Performana	ce Ind.
			Occupancy Rate	0.0%
Income	e Statement		Length of Stay	
0 Total Charges	0		Average Wages	
0 Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0 Operating Revenue	0	0.0%	Ancillary Service	0.0%
Operating Expense	0	0.0%	Current Ratio	
Operating Margin	0	0.0%	Days to Collect	
0 Other Income	0	0.0%	Avg Payment Days	
0 Other Expense	0	0.0%	Depreciation Rate	0.0%
0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
AB AND CARE CENTE	ΞR		Proprietary - Corporation	on
CARE 9/30/2015	365 Days Settled		Title 18/19	
			CR Beds 98 POS E	Beds 98
			Key Performana	ce Ind.
			Occupancy Rate	94.1%
Income	e Statement		Length of Stay	257.0
32 Total Charges	8,580,561		Average Wages	18.13
75 Contract Allowance	125,994	1.5%	Skilled Nursing	82.4%
0 Operating Revenue	8,454,567	98.5%	Ancillary Service	17.6%
Operating Expense	8,384,259	99.2%	Current Ratio	1.5
B8 Operating Margin	70,308	0.8%	Days to Collect	43.2
Other Income	14,686	0.2%	Avg Payment Days	37.9
or other income				
72 Other Expense	0	0.0%	Depreciation Rate	90.9%
- E	Income  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  HAB AND CARE CENTE  CARE 9/30/2015  Income  82 Total Charges  75 Contract Allowance  0 Operating Revenue  957 Operating Expense	Income Statement	Income Statement	Key Performana Occupancy Rate Length of Stay  1 Total Charges 0 Average Wages 0 Contract Allowance 0 0.0% Skilled Nursing 0 Operating Revenue 0 0.0% Ancillary Service 0 Operating Expense 0 0.0% Current Ratio 0 Operating Margin 0 0.0% Days to Collect 0 Other Income 0 0.0% Avg Payment Days 0 Other Expense 0 0.0% Depreciation Rate 0 Net Profit or Loss 0 0.0% Return on Equity  HAB AND CARE CENTER  CARE 9/30/2015 365 Days Settled Title 18/19  CR Beds 98 POS E  Key Performana Occupancy Rate Length of Stay  Average Wages  1.5% Skilled Nursing 0 Operating Revenue 8,454,567 98.5% Ancillary Service 157 Operating Expense 8,384,259 99.2% Current Ratio

**All Providers** 

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

555061 GOOD SHE	PHERD HLTH (	CARE CTR OF SANTA	MONICA		Proprietary - Corporation	1
GOOD SHEPHERD H SANTA MONICA	HLTH CARE CTF	R OF 12/31/2015	365 Days Settled		Title 18/19	
SANTA MONICA, CA	90401				CR Beds 48 POS Be	eds 48
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	122.3
Current Assets	934,898	Total Charges	6,225,666		Average Wages	15.89
Fixed Assets	1,412,115	Contract Allowance	2,495,249	40.1%	Skilled Nursing	79.1%
Other Assets	2,547,996	Operating Revenue	3,730,417	59.9%	Ancillary Service	20.9%
Total Assets	4,895,009	Operating Expense	4,388,919	117.7%	Current Ratio	0.1
Current Liabilities	6,885,187	Operating Margin	-658,502	-17.7%	Days to Collect	101.2
Long Term Liabilities	1,811,817	Other Income	400	0.0%	Avg Payment Days	228.8
Total Equity	-3,801,995	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	4,895,009	Net Profit or Loss	(658,102)	-17.6%	Return on Equity	17.3%
555797 GORDON L	ANE CARE CE	NTER			Proprietary - Other	
GORDON LANE CAR	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
FULLERTON, CA 928	831				CR Beds 99 POS Be	eds 99
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	91.8%
Balance S	heet	Income	<b>_</b>		Length of Stay	
			Statement		•	57.3
Current Assets		Total Charges	15,959,799		Average Wages	57.3 20.13
	-3,483,464			41.3%	Average Wages Skilled Nursing	
Current Assets Fixed Assets Other Assets	-3,483,464	Total Charges Contract Allowance	15,959,799			20.13
Fixed Assets	-3,483,464 233,150	Total Charges Contract Allowance	15,959,799 6,596,816	58.7%	Skilled Nursing	20.13 87.1%
Fixed Assets Other Assets	-3,483,464 233,150 113,300	Total Charges  Contract Allowance  Operating Revenue	15,959,799 6,596,816 9,362,983	58.7% 114.0%	Skilled Nursing Ancillary Service	20.13 87.1% 12.9%
Fixed Assets Other Assets Total Assets	-3,483,464 233,150 113,300 -3,137,014	Total Charges Contract Allowance Operating Revenue Operating Expense	15,959,799 6,596,816 9,362,983 10,670,736	58.7% 114.0% -14.0%	Skilled Nursing Ancillary Service Current Ratio	20.13 87.1% 12.9% (1.5
Fixed Assets Other Assets Total Assets Current Liabilities	-3,483,464 233,150 113,300 -3,137,014 2,343,948	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,959,799 6,596,816 9,362,983 10,670,736 -1,307,753	58.7% 114.0% -14.0% 2.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.13 87.1% 12.9% (1.5

**All Providers** 

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

055085 GRACE HE	ALTHCARE OF	MORAGA			Proprietary - Corporation	n
GRACE HEALTHCAR	RE OF MORAGA	12/31/2015	365 Days Settled		Title 18/19	
MORAGA, CA 94556	;				CR Beds 49 POS B	eds 49
CONTRA COSTA					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	70.9
Current Assets	43,093	Total Charges	6,111,694		Average Wages	17.11
Fixed Assets	873,488	Contract Allowance	904,255	14.8%	Skilled Nursing	74.5%
Other Assets	-4,746	Operating Revenue	5,207,439	85.2%	Ancillary Service	25.5%
Total Assets	911,835	Operating Expense	5,061,067	97.2%	Current Ratio	0.1
Current Liabilities	526,947	Operating Margin	146,372	2.8%	Days to Collect	(3.0)
Long Term Liabilities	300,259	Other Income	77,981	1.5%	Avg Payment Days	33.3
Total Equity	84,628	Other Expense	0	0.0%	Depreciation Rate	40.5%
Total Liab. and Equity	911,834	Net Profit or Loss	224,353	4.3%	Return on Equity	265.1%
055049 GRACE HE	EALTHCARE OF	PLEASANT HILL			Proprietary - Corporation	n
055049 GRACE HE			365 Days Settled		Proprietary - Corporation	n
	RE OF PLEASAN		365 Days Settled		Title 18/19	n seds 51
GRACE HEALTHCAN	RE OF PLEASAN		365 Days Settled		Title 18/19	eds 51
GRACE HEALTHCAN	RE OF PLEASAN 3 94523		365 Days Settled		Title 18/19 CR Beds 51 POS B	eds 51
GRACE HEALTHCAN PLEASANT HILL, CA CONTRA COSTA	RE OF PLEASAN 3 94523 DRNIA)	NT HILL 12/31/2015	365 Days Settled		Title 18/19 CR Beds 51 POS B Key Performana	eds 51 ce Ind.
GRACE HEALTHCAN PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO	RE OF PLEASAN ( 94523 ORNIA) <b>Sheet</b>	NT HILL 12/31/2015			Title 18/19 CR Beds 51 POS B  Key Performana Occupancy Rate	eds 51 <b>ce Ind.</b> 81.4%
GRACE HEALTHCAN PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S	RE OF PLEASAN ( 94523 ORNIA) <b>Sheet</b>	NT HILL 12/31/2015	• Statement	9.7%	Title 18/19 CR Beds 51 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 51  ce Ind.  81.4%  88.1
GRACE HEALTHCAN PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets	RE OF PLEASAN (194523 (DRNIA) (Sheet (145,979	NT HILL 12/31/2015 Income Total Charges	• <b>Statement</b> 6,048,951		Title 18/19 CR Beds 51 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	seds 51  ce Ind.  81.4%  88.1  21.09
GRACE HEALTHCAN PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	RE OF PLEASAN (194523 (194523 (1945) (1945) (1945) (1945) (1945) (1945) (1945) (1945) (1945) (1946)	Income Total Charges Contract Allowance	<b>Statement</b> 6,048,951 588,566		Title 18/19 CR Beds 51 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 51 <b>ce Ind.</b> 81.4% 88.1 21.09 71.6%
GRACE HEALTHCAN PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	RE OF PLEASAN 0 94523 DRNIA) <b>Sheet</b> -145,979 666,438 -79,782	Income Total Charges Contract Allowance Operating Revenue	6,048,951 588,566 5,460,385	90.3%	Title 18/19 CR Beds 51 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.4% 88.1 21.09 71.6% 28.4%
GRACE HEALTHCAN PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	RE OF PLEASAN 3 94523 DRNIA) <b>Sheet</b> -145,979 666,438 -79,782 440,677	Income Total Charges Contract Allowance Operating Revenue Operating Expense	588,566 5,460,385 5,137,475	90.3% 94.1%	Title 18/19 CR Beds 51 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 51 <b>ce Ind.</b> 81.4% 88.1 21.09 71.6% 28.4% (0.2)
GRACE HEALTHCAN PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE OF PLEASAN A 94523 DRNIA) <b>Sheet</b> -145,979 666,438 -79,782 440,677 790,285	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	588,566 5,460,385 5,137,475 322,910	90.3% 94.1% 5.9%	Title 18/19 CR Beds 51 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 51  ce Ind.  81.4%  88.1  21.09  71.6%  28.4%  (0.2)  (12.4)

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

555459 GRAMERC	Y COURT				Proprietary - Partnership	
GRAMERCY COURT	Γ	12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95825				CR Beds 120 POS Be	eds 120
SACRAMENTO					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	111.3
Current Assets	-31,546	Total Charges	14,178,163		Average Wages	20.00
Fixed Assets	4,026,410	Contract Allowance	3,586,707	25.3%	Skilled Nursing	75.7%
Other Assets	1,377,386	Operating Revenue	10,591,456	74.7%	Ancillary Service	24.3%
Total Assets	5,372,250	Operating Expense	14,582,653	137.7%	Current Ratio	0.0
Current Liabilities	2,614,521	Operating Margin	-3,991,197	-37.7%	Days to Collect	43.2
Long Term Liabilities	9,383,872	Other Income	2,619,257	24.7%	Avg Payment Days	16.3
Total Equity	-6,626,143	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	5,372,250	Net Profit or Loss	(1,371,940)	-13.0%	Return on Equity	20.7%
056168 GRANADA	HILLS CONVAL	ESCENT			Proprietary - Corporation	1
GRANADA HILLS CO	ONVALESCENT	12/31/2015	365 Days Settled		Title 18/19	
GRANADA HILLS, C	A 91344				CR Beds 48 POS Be	eds 48
LOS ANGELES	GRANADA HILLS, CA 91344					, ao 10
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performanac Occupancy Rate	
NATIONAL GOVERN  Balance S			Statement		_	e Ind.
	Sheet		• <b>Statement</b> 4,554,920		Occupancy Rate	<b>e Ind.</b> 92.7%
Balance S	Sheet	Income		2.3%	Occupancy Rate Length of Stay	<b>e Ind.</b> 92.7% 147.7
Balance S Current Assets	5heet 1,188,657 37,864	Income Total Charges	4,554,920		Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 92.7% 147.7 16.00
Balance S Current Assets Fixed Assets	5heet 1,188,657 37,864	Income Total Charges Contract Allowance	4,554,920 105,034	97.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 92.7% 147.7 16.00 96.9%
Balance S Current Assets Fixed Assets Other Assets	5heet 1,188,657 37,864 0	Income Total Charges Contract Allowance Operating Revenue	4,554,920 105,034 4,449,886	97.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.7% 147.7 16.00 96.9% 3.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,188,657 37,864 0 1,226,521	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,554,920 105,034 4,449,886 4,258,651	97.7% 95.7% 4.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.7% 147.7 16.00 96.9% 3.1% 1.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,188,657 37,864 0 1,226,521 756,515	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,554,920 105,034 4,449,886 4,258,651 191,235	97.7% 95.7% 4.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind. 92.7% 147.7 16.00 96.9% 3.1% 1.6 64.1

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

056300 GRANADA	REHABILITATI	ON & WELLNESS CE	ENTER, LP		Proprietary - Other	
GRANADA REHABIL CENTER, LP	ITATION & WEL	LNESS 10/31/2015	365 Days Settled	t	Title 18/19	
EUREKA, CA 95503					CR Beds 87 POS B	Beds 87
HUMBOLDT					Key Performana	ice Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	89.3%
Balance S	heet	Income	Statement		Length of Stay	190.3
Current Assets	618,831	Total Charges	11,424,551		Average Wages	18.04
Fixed Assets	436,130	Contract Allowance	3,623,697	31.7%	Skilled Nursing	72.0%
Other Assets	102,526	Operating Revenue	7,800,854	68.3%	Ancillary Service	28.0%
Total Assets	1,157,487	Operating Expense	7,695,541	98.6%	Current Ratio	0.5
Current Liabilities	1,242,670	Operating Margin	105,313	1.4%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	36,661	0.5%	Avg Payment Days	81.0
Total Equity	-85,183	Other Expense	0	0.0%	Depreciation Rate	139.4%
Total Liab. and Equity	1,157,487	Net Profit or Loss	141,974	1.8%	Return on Equity	-166.7%
555137 GRANCELL	_ VILLAGE				Nonprofit - Other	
GRANCELL VILLAGE	<b>.</b>	8/31/2015	365 Days Settled		Title 18/19	
RESEDA, CA 91335					CR Beds 105 POS E	Beds 105
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	57.3
Current Assets	2,698,293	Total Charges	20,131,462		Average Wages	22.26
Fixed Assets	4,417,400	Contract Allowance	6,716,138	33.4%	Skilled Nursing	52.1%
Other Assets	0	Operating Revenue	13,415,324	66.6%	Ancillary Service	47.9%
Total Assets	7,115,693	Operating Expense	14,613,470	108.9%	Current Ratio	1.1
Current Liabilities	2,551,897	Operating Margin	-1,198,146	-8.9%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	1,210,140	9.0%	Avg Payment Days	55.9
Total Equity	4,563,796	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	7,115,693	Net Profit or Loss	11,994	0.1%	Return on Equity	0.3%

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

056244 GRAND PA	ARK CONVALES	CENT HOSPITAL			Proprietary - Corporatio	n
GRAND PARK CON	VALESCENT HO	SPITAL 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90057				CR Beds 151 POS B	eds 151
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	98.1%
Balance S	Sheet	Income	Statement		Length of Stay	61.2
Current Assets	2,029,613	Total Charges	30,307,465		Average Wages	22.75
Fixed Assets	564,508	Contract Allowance	13,610,446	44.9%	Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	16,697,019	55.1%	Ancillary Service	10.6%
Total Assets	2,594,121	Operating Expense	16,317,599	97.7%	Current Ratio	1.5
Current Liabilities	1,329,144	Operating Margin	379,420	2.3%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	313,090	1.9%	Avg Payment Days	19.7
Total Equity	1,264,977	Other Expense	0	0.0%	Depreciation Rate	308.7%
Total Liab. and Equity	2,594,121	Net Profit or Loss	692,510	4.1%	Return on Equity	54.7%
055129 GRAND TE	RRACE CARE	CENTER			Proprietary - Corporatio	n
GRAND TERRACE O	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
GRAND TERRACE,	CA 92313				CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	37.7
Current Assets	1,510,315	Total Charges	10,568,742		Average Wages	19.39
Fixed Assets	726,146	Contract Allowance	1,608,208	15.2%	Skilled Nursing	60.4%
Other Assets	13,339	Operating Revenue	8,960,534	84.8%	Ancillary Service	39.6%
Total Assets	2,249,800	Operating Expense	9,591,848	107.0%	Current Ratio	0.8
	1,961,343	Operating Margin	-631,314	-7.0%	Days to Collect	39.9
Current Liabilities				0.00/		
Current Liabilities  Long Term Liabilities	0	Other Income	2,920	0.0%	Avg Payment Days	24.4
	0 288,457	Other Income Other Expense	2,920 0	0.0%		24.4 47.9%

**All Providers** 

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

056363 GRAND VA	LLEY HEALTH	CARE CENTER			Proprietary - Corporation	n
GRAND VALLEY HE	ALTH CARE CE	NTER 12/31/2015	365 Days Settled		Title 18/19	
VAN NUYS, CA 9140	05				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	39.7
Current Assets	2,284,796	Total Charges	10,283,712		Average Wages	18.31
Fixed Assets	177,193	Contract Allowance	504,945	4.9%	Skilled Nursing	63.9%
Other Assets	15,503	Operating Revenue	9,778,767	95.1%	Ancillary Service	36.1%
Total Assets	2,477,492	Operating Expense	9,222,198	94.3%	Current Ratio	1.9
Current Liabilities	1,217,857	Operating Margin	556,569	5.7%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	107,546	1.1%	Avg Payment Days	26.8
Total Equity	1,259,635	Other Expense	0	0.0%	Depreciation Rate	283.2%
	0.477.400	Not Drofit or Loop	645 725	6 6%	Datum an Equitur	51.3%
Total Liab. and Equity		Net Profit or Loss	645,735	0.076	Return on Equity	31.370
		CARE & WELLNESS (	<u> </u>	0.078	Proprietary - Other	01.070
	HILLS HEALTHO	CARE & WELLNESS (	<u> </u>	0.076		31.370
555878 GRANITE H	HILLS HEALTHO ALTHCARE & E, LLC	CARE & WELLNESS (	CENTRE, LLC	0.076	Proprietary - Other	
555878 GRANITE H GRANITE HILLS HEA WELLNESS CENTRE	HILLS HEALTHO ALTHCARE & E, LLC	CARE & WELLNESS (	CENTRE, LLC	0.076	Proprietary - Other  Title 18/19	eds 99
555878 GRANITE H GRANITE HILLS HEA WELLNESS CENTRE EL CAJON, CA 9202	HILLS HEALTHO ALTHCARE & E, LLC	CARE & WELLNESS (	CENTRE, LLC	0.076	Proprietary - Other  Title 18/19  CR Beds 99 POS B	eds 99
555878 GRANITE H GRANITE HILLS HEA WELLNESS CENTRE EL CAJON, CA 9202 SAN DIEGO	HILLS HEALTHO ALTHCARE & E, LLC 1 DRNIA)	9/30/2015 3	CENTRE, LLC	0.076	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
555878 GRANITE H GRANITE HILLS HEA WELLNESS CENTRE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO	HILLS HEALTHO ALTHCARE & E, LLC 1 DRNIA) Sheet	9/30/2015 3	CENTRE, LLC 365 Days Settled	0.076	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 <b>ce Ind.</b> 95.8% 106.2
555878 GRANITE H GRANITE HILLS HEA WELLNESS CENTRE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S	HILLS HEALTHO ALTHCARE & E, LLC 1 DRNIA) Sheet	9/30/2015 3  Income	CENTRE, LLC 365 Days Settled Statement		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 95.8% 106.2 19.31
GRANITE HILLS HEAWELLNESS CENTRE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	ALTHCARE & E, LLC  ORNIA)  Sheet  2,074,936	9/30/2015 3  Income	CENTRE, LLC 365 Days Settled Statement 12,876,511	26.7%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 95.8%
GRANITE HILLS HEAWELLNESS CENTRE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	ALTHCARE & E, LLC  ORNIA) Sheet  2,074,936 627,986	9/30/2015 3  Income  Total Charges  Contract Allowance	Statement 12,876,511 3,431,847	26.7% 73.3%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 <b>ce Ind.</b> 95.8% 106.2 19.31 62.4%
GRANITE HILLS HEAWELLNESS CENTRE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	HILLS HEALTHO ALTHCARE & E, LLC 1 DRNIA) Sheet 2,074,936 627,986 40,496	Income Total Charges Contract Allowance Operating Revenue	Statement 12,876,511 3,431,847 9,444,664	26.7% 73.3% 97.3%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 <b>ce Ind.</b> 95.8%  106.2  19.31  62.4%  37.6%  1.5
GRANITE HILLS HEAWELLNESS CENTRE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE & E, LLC  1  ORNIA)  Sheet  2,074,936  627,986  40,496  2,743,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,876,511 3,431,847 9,444,664 9,189,959	26.7% 73.3% 97.3% 2.7%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 <b>ce Ind.</b> 95.8%  106.2  19.31  62.4%  37.6%  1.5
GRANITE HILLS HEAWELLNESS CENTRE EL CAJON, CA 9202 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE & E, LLC 1  DRNIA)  Sheet  2,074,936  627,986  40,496  2,743,418  1,416,200	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,876,511 3,431,847 9,444,664 9,189,959 254,705	26.7% 73.3% 97.3% 2.7% 0.9%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 <b>ce Ind.</b> 95.8% 106.2 19.31 62.4% 37.6%

All Providers

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

055315 GRANT CU	IESTA SUB-ACI	JTE AND REHABILIT	ATION CENTER		Proprietary - Corporatio	n
GRANT CUESTA SU REHABILITATION C		12/31/2015	365 Days Settled		Title 18/19	
MOUNTAIN VIEW, C	A 94040				CR Beds 102 POS B	eds 102
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	55.5
Current Assets	4,315,324	Total Charges	14,895,113		Average Wages	24.38
Fixed Assets	266,793	Contract Allowance	1,115,680	7.5%	Skilled Nursing	73.6%
Other Assets	-3,156	Operating Revenue	13,779,433	92.5%	Ancillary Service	26.4%
Total Assets	4,578,961	Operating Expense	12,086,011	87.7%	Current Ratio	(0.5)
Current Liabilities	-9,299,060	Operating Margin	1,693,422	12.3%	Days to Collect	112.5
Long Term Liabilities	0	Other Income	105,879	0.8%	Avg Payment Days	11.5
Total Equity	13,878,021	Other Expense	0	0.0%	Depreciation Rate	40.0%
Total Liab. and Equity	4,578,961	Net Profit or Loss	1,799,301	13.1%	Return on Equity	13.0%
555634 GREATER	EL MONTE COI	MMUNITY HOS				
GREATER EL MONT	E COMMUNITY	HOS Cost Repor	t not filed.		Title 18/19	
EL MONTE, CA 9173	33				CR Beds 0 POS B	eds 13
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets					Ourset Datia	0.070
	0	Operating Expense	0	0.0%	Current Ratio	0.070
Current Liabilities	0	Operating Expense Operating Margin	0 0		Days to Collect	0.070
Current Liabilities Long Term Liabilities				0.0%		0.070
		Operating Margin	0	0.0% 0.0%	Days to Collect	0.0%
Long Term Liabilities	0	Operating Margin Other Income	0	0.0% 0.0% 0.0%	Days to Collect  Avg Payment Days	

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

555755 GREEN AC	RES LODGE				Proprietary - Corporation	1
GREEN ACRES LOD	GE	12/31/2015	365 Days Settled		Title 18/19	
ROSEMEAD, CA 917	70				CR Beds 85 POS Be	eds 85
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.3%
Balance S	heet	Income	Statement		Length of Stay	184.9
Current Assets	1,840,904	Total Charges	7,977,736		Average Wages	15.36
Fixed Assets	50,955	Contract Allowance	2,779,231	34.8%	Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	5,198,505	65.2%	Ancillary Service	16.8%
Total Assets	1,891,859	Operating Expense	5,032,636	96.8%	Current Ratio	3.8
Current Liabilities	486,574	Operating Margin	165,869	3.2%	Days to Collect	36.7
Long Term Liabilities	600,000	Other Income	12,637	0.2%	Avg Payment Days	20.2
Total Equity	805,285	Other Expense	0	0.0%	Depreciation Rate	152.8%
Total Liab. and Equity	1,891,859	Net Profit or Loss	178,506	3.4%	Return on Equity	22.2%
055189 GREENFIE	LD CARE CENT	ER OF FAIRFIELD			Proprietary - Corporation	1
GREENFIELD CARE FAIRFIELD	CENTER OF	12/31/2015	365 Days Settled		Title 18/19	
FAIRFIELD, CA 9453						
1	3				CR Beds 90 POS Be	eds 90
SOLANO	3				CR Beds 90 POS Be	
SOLANO NATIONAL GOVERN		≣S				
	IMENT SERVICE		• Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		• <b>Statement</b> 7,974,176		Key Performanao Occupancy Rate	e Ind. 87.0%
NATIONAL GOVERN  Balance S	IMENT SERVICE	Income Total Charges		1.7%	Key Performanac Occupancy Rate Length of Stay	e Ind. 87.0% 238.3
NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICE Sheet 2,681,587	Income Total Charges	7,974,176		Key Performanac Occupancy Rate Length of Stay Average Wages	87.0% 238.3 19.68
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IMENT SERVICE Sheet 2,681,587 302,782	Income Total Charges Contract Allowance	7,974,176 132,027	98.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	238.3 19.68 86.2%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	IMENT SERVICE Sheet 2,681,587 302,782 0	Income Total Charges Contract Allowance Operating Revenue	7,974,176 132,027 7,842,149	98.3% 90.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	238.3 19.68 86.2% 13.8%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	IMENT SERVICE Sheet 2,681,587 302,782 0 2,984,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,974,176 132,027 7,842,149 7,125,710	98.3% 90.9% 9.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	238.3 19.68 86.2% 13.8%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,681,587 302,782 0 2,984,369 1,868,157	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,974,176 132,027 7,842,149 7,125,710 716,439	98.3% 90.9% 9.1% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	238.3 19.68 86.2% 13.8% 1.4

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

555500 5.XEE.41 IE	LD CARE CENT	ER OF FILLMORE, L	LC		Proprietary - Corporatio	n
GREENFIELD CARE FILLMORE, LLC	CENTER OF	12/31/2015	365 Days Settled		Title 18/19	
FILLMORE, CA 9301	5				CR Beds 99 POS B	eds 99
VENTURA					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		Length of Stay	221.0
Current Assets	773,285	Total Charges	7,508,447		Average Wages	15.45
Fixed Assets	679,758	Contract Allowance	1,910,565	25.4%	Skilled Nursing	86.3%
Other Assets	106,000	Operating Revenue	5,597,882	74.6%	Ancillary Service	13.7%
Total Assets	1,559,043	Operating Expense	6,055,229	108.2%	Current Ratio	0.4
Current Liabilities	1,772,154	Operating Margin	-457,347	-8.2%	Days to Collect	47.1
Long Term Liabilities	288,500	Other Income	1,749	0.0%	Avg Payment Days	46.0
Total Equity	-501,611	Other Expense	0	0.0%	Depreciation Rate	76.6%
Total Liab. and Equity	1,559,043	Net Profit or Loss	(455,598)	-8.1%	Return on Equity	90.8%
056151 GREENFIE	LD CARE CENT	ER OF FULL ERTON	11.0		Proprietary - Corporatio	_
		ER OF FOLLER FOR,	LLC		Proprietary - Corporatio	n
GREENFIELD CARE FULLERTON, LLC			365 Days Settled		Title 18/19	n
	CENTER OF					
FULLERTON, LLC	CENTER OF				Title 18/19	eds 99
FULLERTON, LLC FULLERTON, CA 92	CENTER OF 835	12/31/2015			Title 18/19 CR Beds 99 POS B	eds 99
FULLERTON, LLC FULLERTON, CA 926 ORANGE	CENTER OF 835 IMENT SERVICE	12/31/2015 ≣S			Title 18/19  CR Beds 99 POS B  Key Performanae	eds 99 c <b>e Ind.</b>
FULLERTON, LLC FULLERTON, CA 926 ORANGE NATIONAL GOVERN	CENTER OF 835 NMENT SERVICE	12/31/2015 ≣S	365 Days Settled		Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 <b>ce Ind.</b> 93.8% 277.9
FULLERTON, LLC FULLERTON, CA 926 ORANGE NATIONAL GOVERN Balance S	CENTER OF 835 NMENT SERVICE	12/31/2015 ≣S Income	365 Days Settled	14.6%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 93.8%
FULLERTON, LLC FULLERTON, CA 926 ORANGE NATIONAL GOVERN Balance S Current Assets	CENTER OF 835 NMENT SERVICE Sheet 6,061,952	12/31/2015 ES Income Total Charges	365 Days Settled  Statement  9,083,030	14.6%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 93.8% 277.9 16.46
FULLERTON, LLC FULLERTON, CA 926 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	CENTER OF  835  NMENT SERVICE  Sheet  6,061,952  439,219	12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  9,083,030  1,323,852	14.6% 85.4%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99  ce Ind.  93.8%  277.9  16.46  77.2%  22.8%
FULLERTON, LLC FULLERTON, CA 926 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CENTER OF  835  MENT SERVICE  6,061,952  439,219  0	12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  9,083,030  1,323,852  7,759,178	14.6% 85.4% 103.4%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  93.8%  277.9  16.46  77.2%  22.8%  2.3
FULLERTON, LLC FULLERTON, CA 926 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER OF  835  MENT SERVICE  6,061,952  439,219  0  6,501,171	12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  9,083,030  1,323,852  7,759,178  8,021,729	14.6% 85.4% 103.4% -3.4%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind.  93.8%  277.9  16.46  77.2%  22.8%  2.3  41.1
FULLERTON, LLC FULLERTON, CA 926 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER OF  835  MENT SERVICE  6,061,952  439,219  0  6,501,171  2,583,678	12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  9,083,030  1,323,852  7,759,178  8,021,729  -262,551	14.6% 85.4% 103.4% -3.4% 0.9%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 ce Ind. 93.8% 277.9 16.46 77.2%

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

555410 GREENFIE	LD CARE CENT	ER OF GARDENA			Proprietary - Corporation	า
GREENFIELD CARE GARDENA	CENTER OF	12/31/2015	365 Days Settled		Title 18/19	
GARDENA, CA 9024	8				CR Beds 50 POS B	eds 50
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	<b>E</b> S			Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	251.3
Current Assets	589,238	Total Charges	3,345,367		Average Wages	15.29
Fixed Assets	950,893	Contract Allowance	138,417	4.1%	Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	3,206,950	95.9%	Ancillary Service	7.3%
Total Assets	1,540,131	Operating Expense	3,320,426	103.5%	Current Ratio	0.3
Current Liabilities	1,731,736	Operating Margin	-113,476	-3.5%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	1,199	0.0%	Avg Payment Days	48.1
Total Equity	-191,605	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,540,131	Net Profit or Loss	(112,277)	-3.5%	Return on Equity	58.6%
		ER OF SOUTH GATE	Ē		Proprietary - Corporation	า
	CENTED OF CO	711TU 49/94/904E	265 Davis Sattled		Title 19/10	
GATE	CENTER OF SO	OUTH 12/31/2015	365 Days Settled		Title 18/19	
		OUTH 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS B	eds 99
GATE		OUTH 12/31/2015	365 Days Settled			
GATE SOUTH GATE, CA 90	0280		365 Days Settled		CR Beds 99 POS B	
GATE SOUTH GATE, CA 90 LOS ANGELES	0280 IMENT SERVICI	ΞS	365 Days Settled		CR Beds 99 POS B	e Ind.
GATE SOUTH GATE, CA 90 LOS ANGELES NATIONAL GOVERN	0280 IMENT SERVICI Sheet	ΞS	·		CR Beds 99 POS Be  Key Performanac  Occupancy Rate	<b>e Ind.</b> 85.9%
GATE SOUTH GATE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S	0280 IMENT SERVICI Sheet	ES Income	Statement	9.2%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	85.9% 272.4
GATE SOUTH GATE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0280 IMENT SERVICI Sheet 1,234,120	ES Income Total Charges	• <b>Statement</b> 7,008,367	9.2%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	85.9% 272.4 15.43
GATE SOUTH GATE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0280 IMENT SERVICI Sheet 1,234,120 140,023	ES Income Total Charges Contract Allowance	Statement 7,008,367 644,997	9.2% 90.8%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	85.9% 272.4 15.43 76.1%
GATE SOUTH GATE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0280 IMENT SERVICI Sheet 1,234,120 140,023 0	Income Total Charges Contract Allowance Operating Revenue	5 <b>Statement</b> 7,008,367 644,997 6,363,370	9.2% 90.8% 100.5%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	272.4 15.43 76.1% 23.9%
GATE SOUTH GATE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0280 IMENT SERVICI Sheet 1,234,120 140,023 0 1,374,143	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Figure 2	9.2% 90.8% 100.5% -0.5%	CR Beds 99 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	272.4 15.43 76.1% 23.9% 0.9
GATE SOUTH GATE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0280  IMENT SERVICE  Sheet  1,234,120  140,023  0  1,374,143  1,387,236	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Figure 28,740	9.2% 90.8% 100.5% -0.5% 0.0%	CR Beds 99 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	272.4 15.43 76.1% 23.9% 0.9 52.4
GATE SOUTH GATE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0280  IMENT SERVICE  Sheet  1,234,120  140,023  0  1,374,143  1,387,236  0  -13,093	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Figure 2,959	9.2% 90.8% 100.5% -0.5% 0.0%	CR Beds 99 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	272.4 15.43 76.1% 23.9% 0.9 52.4 72.2

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

555841 GREENHIL	LS MANOR				Proprietary - Corporatio	n
GREENHILLS MANC	)R	12/31/2015	365 Days Settled		Title 18/19	
CAMPBELL, CA 9500	08				CR Beds 45 POS B	eds 45
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	531.7
Current Assets	626,364	Total Charges	2,899,259		Average Wages	17.86
Fixed Assets	156,835	Contract Allowance	169,460	5.8%	Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	2,729,799	94.2%	Ancillary Service	1.7%
Total Assets	783,199	Operating Expense	2,797,075	102.5%	Current Ratio	1.6
Current Liabilities	380,692	Operating Margin	-67,276	-2.5%	Days to Collect	79.7
Long Term Liabilities	203,187	Other Income	248,648	9.1%	Avg Payment Days	27.2
Total Equity	199,320	Other Expense	0	0.0%	Depreciation Rate	55.7%
Total Liab. and Equity	783,199	Net Profit or Loss	180,572	6.6%	Return on Equity	90.6%
OFCAEZ CREENDIN						
056457 GREENRID	GE SENIOR CA	RE			Proprietary - Corporatio	n
GREENRIDGE SENI			365 Days Settled		Proprietary - Corporatio  Title 18/19	n
	OR CARE		365 Days Settled			
GREENRIDGE SENI	OR CARE		365 Days Settled		Title 18/19	eds 60
GREENRIDGE SENI RICHMOND, CA 948	OR CARE 04	12/31/2015	365 Days Settled		Title 18/19 CR Beds 60 POS B	eds 60
GREENRIDGE SENI RICHMOND, CA 948 CONTRA COSTA	OR CARE 04 CIANS SERVICE	12/31/2015	365 Days Settled Statement		Title 18/19 CR Beds 60 POS B Key Performanae	eds 60 ce Ind.
GREENRIDGE SENI RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC	OR CARE 04 CIANS SERVICE Sheet	12/31/2015	·		Title 18/19 CR Beds 60 POS B  Key Performanae Occupancy Rate	eds 60 <b>ce Ind.</b> 90.3%
GREENRIDGE SENI RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S	OR CARE 04 CIANS SERVICE Sheet	12/31/2015 Income	Statement		Title 18/19 CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay	eds 60 <b>ce Ind.</b> 90.3% 45.0
GREENRIDGE SENIORICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	OR CARE  04  CIANS SERVICE  Sheet  1,007,781	12/31/2015 Income Total Charges	<b>Statement</b> 8,314,746	25.0%	Title 18/19 CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 60 ce Ind. 90.3% 45.0 20.75
GREENRIDGE SENIOR RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OR CARE  04  CIANS SERVICE  Sheet  1,007,781  213,359	12/31/2015  Income  Total Charges  Contract Allowance	<b>Statement</b> 8,314,746 2,076,941	25.0% 75.0%	Title 18/19 CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 60  ce Ind.  90.3%  45.0  20.75  67.2%
GREENRIDGE SENIOR RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OR CARE  04  CIANS SERVICE  Sheet  1,007,781  213,359  110,000	Income Total Charges Contract Allowance Operating Revenue	Statement  8,314,746  2,076,941  6,237,805	25.0% 75.0% 94.6%	Title 18/19 CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 60  ce Ind.  90.3%  45.0  20.75  67.2%  32.8%
GREENRIDGE SENIOR RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OR CARE  04  CIANS SERVICE  Sheet  1,007,781  213,359  110,000  1,331,140	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,314,746  2,076,941  6,237,805  5,903,338	25.0% 75.0% 94.6% 5.4%	Title 18/19 CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 60  ce Ind.  90.3%  45.0  20.75  67.2%  32.8%  1.5
GREENRIDGE SENIOR RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR CARE  04  CIANS SERVICE  Sheet  1,007,781  213,359  110,000  1,331,140  694,068	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,314,746 2,076,941 6,237,805 5,903,338 334,467	25.0% 75.0% 94.6% 5.4% 0.2%	Title 18/19 CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 60  ce Ind.  90.3%  45.0  20.75  67.2%  32.8%  1.5  37.6

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

555572 GROSSMO	NT HOSPITAL I	D/P SNF				
GROSSMONT HOSE	PITAL D/P SNF	Cost Repor	t not filed.		Title 18/19	
LA MESA, CA 91941					CR Beds 0 POS I	Beds 30
SAN DIEGO					Key Performana	ice Ind.
Noridian (CA)					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055632 GROSSMO	NT POST ACUT	E CARE			Proprietary - Corporation	on
GROSSMONT POST	ACUTE CARE	12/31/2015	365 Days Settled		Title 18/19	
LA MESA, CA 91942					CR Beds 90 POS I	Beds 90
SAN DIEGO					Key Performana	ice Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	994.2%
Balance S	Sheet	Income	Statement		Length of Stay	11.7
Current Assets	1,824,234	Total Charges	16,132,184		Average Wages	23.25
Fixed Assets	429,574	Contract Allowance	3,023,769	18.7%	Skilled Nursing	55.0%
Other Assets		Operating Revenue	13,108,415	81.3%	Ancillary Service	45.0%
Other Assets	6,670,945	Operating Revenue	-,, -		•	
Total Assets	8,924,753	Operating Expense	11,726,839	89.5%	-	0.2
					Current Ratio	
Total Assets	8,924,753	Operating Expense	11,726,839	89.5% 10.5%	Current Ratio	0.2
Total Assets Current Liabilities	8,924,753 7,301,345	Operating Expense Operating Margin	11,726,839	89.5% 10.5% 0.0%	Current Ratio Days to Collect	0.2 49.9

All Providers

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

056008 GUARDIAN	N REHABILITAT	ION HOSPITAL			Proprietary - Corporation	on
GUARDIAN REHABI	LITATION HOSP	PITAL 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90036				CR Beds 93 POS E	Beds 93
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	92.2
Current Assets	1,841,153	Total Charges	11,001,819		Average Wages	18.73
Fixed Assets	125	Contract Allowance	373,092	3.4%	Skilled Nursing	62.8%
Other Assets	156,835	Operating Revenue	10,628,727	96.6%	Ancillary Service	37.2%
Total Assets	1,998,113	Operating Expense	10,017,513	94.2%	Current Ratio	2.3
Current Liabilities	789,642	Operating Margin	611,214	5.8%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	160,607	1.5%	Avg Payment Days	22.0
Total Equity	1,208,471	Other Expense	0	0.0%	Depreciation Rate	358,599.2 %
T ( 11:1	4 000 440				_	00.00/
			761,821	7.2%	Return on Equity  Proprietary - Corporation	
	OHA CONVALES	SCENT HOSPITAL	761,821 365 Days Settled			
055935 HA-LE ALC	OHA CONVALES	SCENT HOSPITAL			Proprietary - Corporation	
055935 HA-LE ALOHA CONV	OHA CONVALES	SCENT HOSPITAL			Proprietary - Corporation	on Beds 46
055935 HA-LE ALO HA-LE ALOHA CON CERES, CA 95307	OHA CONVALES	SPITAL 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 46 POS E	on Beds 46
055935 HA-LE ALO HA-LE ALOHA CONV CERES, CA 95307 STANISLAUS	OHA CONVALES  VALESCENT HO	SCENT HOSPITAL SPITAL 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 46 POS B  Key Performana	Beds 46
HA-LE ALOHA CONV CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC	CIANS SERVICE	SCENT HOSPITAL SPITAL 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 46 POS E  Key Performana  Occupancy Rate	Beds 46 ace Ind. 83.6%
HA-LE ALOHA CONV CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S	CIANS SERVICE	SCENT HOSPITAL SPITAL 12/31/2015	365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 46 POS B  Key Performana  Occupancy Rate  Length of Stay	Beds 46 ace Ind. 83.6% 286.6
055935 HA-LE ALC  HA-LE ALOHA CONV CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S  Current Assets	CIANS SERVICE 0,553,299	SCENT HOSPITAL SPITAL 12/31/2015 Income Total Charges	365 Days Settled  Statement 3,468,448	3.2%	Proprietary - Corporation  Title 18/19  CR Beds 46 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 46 ace Ind. 83.6% 286.6 16.36
055935 HA-LE ALO HA-LE ALOHA CON CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 1,553,299 136,438	SCENT HOSPITAL SPITAL 12/31/2015 Income Total Charges Contract Allowance	365 Days Settled  Statement  3,468,448  112,493	3.2% 96.8%	Proprietary - Corporation  Title 18/19  CR Beds 46 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 46  Ree Ind.  83.6%  286.6  16.36  83.9%
055935 HA-LE ALC  HA-LE ALOHA CONV CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets Other Assets	CIANS SERVICE  1,553,299  136,438  5,680	SCENT HOSPITAL SPITAL 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  3,468,448  112,493  3,355,955	3.2% 96.8% 100.9%	Proprietary - Corporation  Title 18/19  CR Beds 46 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Beds 46  Ree Ind.  83.6%  286.6  16.36  83.9%  16.1%
055935 HA-LE ALC  HA-LE ALOHA CONV CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  1,553,299  136,438  5,680  1,695,417	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  3,468,448  112,493  3,355,955  3,385,047	3.2% 96.8% 100.9% -0.9%	Proprietary - Corporation  Title 18/19  CR Beds 46 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 46  RCE Ind.  83.6%  286.6  16.36  83.9%  16.1%  1.0
055935 HA-LE ALC  HA-LE ALOHA CONV CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DHA CONVALES  VALESCENT HO  CIANS SERVICE  Sheet  1,553,299  136,438  5,680  1,695,417  1,529,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  3,468,448  112,493  3,355,955  3,385,047  -29,092	3.2% 96.8% 100.9% -0.9% 0.1%	Proprietary - Corporation  Title 18/19  CR Beds 46 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Beds 46  Ree Ind.  83.6%  286.6  16.36  83.9%  16.1%  1.0  111.8

**All Providers** 

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

055410 HACIENDA	REHABILITATI	ON & HEALTH CARE	CENTER		Proprietary - Corporatio	n
HACIENDA REHABIL CARE CENTER	_ITATION & HEA	ALTH 5/31/2015 3	365 Days Settled		Title 18/19	
HANFORD, CA 9323	0				CR Beds 133 POS B	eds 133
KINGS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	258.3
Current Assets	1,665,655	Total Charges	12,612,568		Average Wages	15.61
Fixed Assets	494,209	Contract Allowance	3,013,257	23.9%	Skilled Nursing	87.4%
Other Assets	246,490	Operating Revenue	9,599,311	76.1%	Ancillary Service	12.6%
Total Assets	2,406,354	Operating Expense	10,369,421	108.0%	Current Ratio	0.7
Current Liabilities	2,257,624	Operating Margin	-770,110	-8.0%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	115,829	1.2%	Avg Payment Days	48.5
Total Equity	148,730	Other Expense	0	0.0%	Depreciation Rate	78.1%
Total Liab. and Equity	2,406,354	Net Profit or Loss	(654,281)	-6.8%	Return on Equity	-439.9%
056288 HANFORD	NURSING & RE	HABILITATION CENT	ΓER		Proprietary - Corporatio	n
HANFORD NURSING CENTER	3 & RFHABII ITA	TION 40/04/004F				
	S G 1 (21 1) (B121 1)	11/31/2015	365 Days Settled		Title 18/19	
HANFORD, CA 9323		TION 12/31/2015	365 Days Settled		Title 18/19 CR Beds 124 POS B	eds 124
HANFORD, CA 9323 KINGS		TION 12/31/2015	365 Days Settled			
	0	TION 12/31/2015	365 Days Settled		CR Beds 124 POS B	
KINGS	0 FORNIA)		365 Days Settled  Statement		CR Beds 124 POS B	<b>ce Ind.</b> 66.1%
KINGS BLUE CROSS (CALI	0 FORNIA) Sheet		·		CR Beds 124 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 66.1% 150.3
KINGS BLUE CROSS (CALI Balance S	0 FORNIA) Sheet	Income	Statement		CR Beds 124 POS B  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 66.1% 150.3
KINGS BLUE CROSS (CALI  Balance S  Current Assets	0 FORNIA) <b>Sheet</b> 1,206,494	Income Total Charges	<b>Statement</b> 6,884,951	8.7%	CR Beds 124 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 66.1% 150.3 13.72 80.3%
KINGS BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	0 FORNIA) Sheet 1,206,494 199,730	Income Total Charges Contract Allowance	Statement 6,884,951 596,833	8.7% 91.3%	CR Beds 124 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ce Ind. 66.1% 150.3 13.72 80.3% 19.7%
KINGS BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	0 FORNIA) Sheet 1,206,494 199,730 76,587	Income Total Charges Contract Allowance Operating Revenue	Statement 6,884,951 596,833 6,288,118	8.7% 91.3% 95.4%	CR Beds 124 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	ce Ind. 66.1% 150.3 13.72 80.3% 19.7% 2.2
KINGS BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA) Sheet 1,206,494 199,730 76,587 1,482,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,884,951 596,833 6,288,118 5,999,687	8.7% 91.3% 95.4% 4.6%	CR Beds 124 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 66.1% 150.3 13.72 80.3% 19.7% 2.2 56.5
KINGS BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA) Sheet  1,206,494 199,730 76,587  1,482,811 555,770	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,884,951 596,833 6,288,118 5,999,687 288,431	8.7% 91.3% 95.4% 4.6%	CR Beds 124 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind.
KINGS BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	0 FORNIA) Sheet 1,206,494 199,730 76,587 1,482,811 555,770	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 6,884,951 596,833 6,288,118 5,999,687 288,431 171,935	8.7% 91.3% 95.4% 4.6% 2.7% 0.0%	CR Beds 124 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 66.1% 150.3 13.72 80.3% 19.7% 2.2 56.5 31.4

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

056192 HARBOR F	POST ACUTE CA	ARE CENTER			Proprietary - Other	
HARBOR POST ACL	JTE CARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
TORRANCE, CA 905	02				CR Beds 127 POS Be	eds 127
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	256.1
Current Assets	2,305,501	Total Charges	9,778,192		Average Wages	14.87
Fixed Assets	264,382	Contract Allowance	2,017,730	20.6%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	7,760,462	79.4%	Ancillary Service	16.7%
Total Assets	2,569,883	Operating Expense	8,546,499	110.1%	Current Ratio	2.9
Current Liabilities	791,161	Operating Margin	-786,037	-10.1%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	30,897	0.4%	Avg Payment Days	33.8
Total Equity	1,778,722	Other Expense	0	0.0%	Depreciation Rate	72.5%
Total Liab. and Equity	2,569,883	Net Profit or Loss	(755,140)	-9.7%	Return on Equity	-42.5%
055742 HARBOR V	ILLA CARE CE	NTER			Proprietary - Other	
HARBOR VILLA CAR	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
ANAHEIM, CA 92805					CR Beds 99 POS Be	eds 99
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	143.3
					,	140.0
Current Assets	1,146,745	Total Charges	10,914,549		Average Wages	20.32
Current Assets Fixed Assets	1,146,745 199,515	Total Charges Contract Allowance	10,914,549 2,976,777	27.3%		
		_			Average Wages	20.32
Fixed Assets	199,515	Contract Allowance	2,976,777	72.7%	Average Wages Skilled Nursing	20.32 75.0%
Fixed Assets Other Assets	199,515 670	Contract Allowance Operating Revenue	2,976,777 7,937,772	72.7% 95.8%	Average Wages Skilled Nursing Ancillary Service	20.32 75.0% 25.0%
Fixed Assets Other Assets Total Assets	199,515 670 1,346,930	Contract Allowance Operating Revenue Operating Expense	2,976,777 7,937,772 7,603,982	72.7% 95.8% 4.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.32 75.0% 25.0% 2.4
Fixed Assets Other Assets Total Assets Current Liabilities	199,515 670 1,346,930 471,312	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,976,777 7,937,772 7,603,982 333,790	72.7% 95.8% 4.2% 1.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.32 75.0% 25.0% 2.4 18.6

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

555677 HAWTHOR	NE HEALTHCA	RE & WELLNESS CE	NTRE, LP		Proprietary - Other	
HAWTHORNE HEAL CENTRE, LP	THCARE & WEL	LNESS 6/30/2015 3	365 Days Settled		Title 18/19	
HAWTHORNE, CA 90	0250				CR Beds 88 POS B	eds 88
LOS ANGELES					Key Performanad	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	68.2
Current Assets	1,800,750	Total Charges	10,897,541		Average Wages	18.05
Fixed Assets	383,054	Contract Allowance	2,167,517	19.9%	Skilled Nursing	49.9%
Other Assets	105,953	Operating Revenue	8,730,024	80.1%	Ancillary Service	50.1%
Total Assets	2,289,757	Operating Expense	8,617,663	98.7%	Current Ratio	1.4
Current Liabilities	1,330,330	Operating Margin	112,361	1.3%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	109,255	1.3%	Avg Payment Days	56.3
Total Equity	959,427	Other Expense	0	0.0%	Depreciation Rate	164.2%
Total Liab. and Equity	2,289,757	Net Profit or Loss	221,616	2 5%	Return on Equity	23.1%
-		NOT FOR OF LOSS	221,010	2.570	Return on Equity	23.170
055338 HAYWARD			221,010	2.370	Proprietary - Corporation	
	CONVALESCE	NT HOSPITAL	365 Days Settled			
055338 HAYWARD	CONVALESCE ESCENT HOSP	NT HOSPITAL			Proprietary - Corporation	n
055338 HAYWARD HAYWARD CONVAL	CONVALESCE ESCENT HOSP	NT HOSPITAL			Proprietary - Corporation Title 18/19	n eds 99
055338 HAYWARD  HAYWARD CONVAL  HAYWARD, CA 9454	CONVALESCE ESCENT HOSP	NT HOSPITAL			Proprietary - Corporation  Title 18/19  CR Beds 99 POS B	n eds 99
055338 HAYWARD  HAYWARD CONVAL  HAYWARD, CA 9454  ALAMEDA	CONVALESCE ESCENT HOSP 1  DRNIA)	NT HOSPITAL  ITAL 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae	eds 99 <b>ce Ind.</b> 86.9%
055338 HAYWARD  HAYWARD CONVAL  HAYWARD, CA 9454  ALAMEDA  PALMETTO (CALIFO	ESCENT HOSPI  ORNIA)	NT HOSPITAL  ITAL 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 <b>ce Ind.</b> 86.9% 188.1
055338 HAYWARD  HAYWARD CONVAL  HAYWARD, CA 9454  ALAMEDA  PALMETTO (CALIFO  Balance S	ESCENT HOSPI  ORNIA)	NT HOSPITAL  ITAL 12/31/2015  Income	365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 86.9% 188.1 15.51
055338 HAYWARD  HAYWARD CONVAL  HAYWARD, CA 9454  ALAMEDA  PALMETTO (CALIFO  Balance S  Current Assets	CONVALESCE ESCENT HOSP  1  ORNIA) Sheet 3,365,438	NT HOSPITAL  ITAL 12/31/2015  Income  Total Charges	365 Days Settled  Statement 7,817,270	6.6%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 86.9% 188.1 15.51
055338 HAYWARD  HAYWARD CONVAL  HAYWARD, CA 9454  ALAMEDA  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	CONVALESCE ESCENT HOSP  1  ORNIA) Sheet  3,365,438  306,520	NT HOSPITAL  ITAL 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  7,817,270  517,933	6.6% 93.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 99  ce Ind.  86.9%  188.1  15.51  90.1%  9.9%
055338 HAYWARD  HAYWARD CONVAL  HAYWARD, CA 9454  ALAMEDA  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	CONVALESCE ESCENT HOSP  1  ORNIA) Sheet  3,365,438  306,520  306,000	NT HOSPITAL  ITAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 7,817,270 517,933 7,299,337	6.6% 93.4% 108.0%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 99  ce Ind.  86.9%  188.1  15.51  90.1%  9.9%  1.0
055338 HAYWARD  HAYWARD CONVAL  HAYWARD, CA 9454  ALAMEDA  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CONVALESCE ESCENT HOSP  1  ORNIA) Sheet  3,365,438  306,520  306,000  3,977,958	NT HOSPITAL  ITAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 7,817,270 517,933 7,299,337 7,884,508	6.6% 93.4% 108.0% -8.0%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 99 ce Ind. 86.9% 188.1 15.51 90.1% 9.9% 1.0
055338 HAYWARD  HAYWARD CONVAL  HAYWARD, CA 9454  ALAMEDA  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CONVALESCE ESCENT HOSP  1  ORNIA) Sheet  3,365,438  306,520  306,000  3,977,958  3,459,540	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 7,817,270 517,933 7,299,337 7,884,508 -585,171	6.6% 93.4% 108.0% -8.0% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99

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

055874 HAYWARD	HEALTHCARE	& WELLNESS CENT	ER		Proprietary - Other	
HAYWARD HEALTH CENTER	CARE & WELLN	ESS 8/31/2015 3	365 Days Settled		Title 18/19	
HAYWARD, CA 9454	5				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	94.3
Current Assets	2,240,771	Total Charges	13,677,460		Average Wages	20.44
Fixed Assets	442,313	Contract Allowance	2,484,215	18.2%	Skilled Nursing	63.2%
Other Assets	72,188	Operating Revenue	11,193,245	81.8%	Ancillary Service	36.8%
Total Assets	2,755,272	Operating Expense	9,954,976	88.9%	Current Ratio	1.3
Current Liabilities	1,738,768	Operating Margin	1,238,269	11.1%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	58,328	0.5%	Avg Payment Days	50.1
Total Equity	1,016,504	Other Expense	0	0.0%	Depreciation Rate	171.9%
Total Liab. and Equity	2,755,272	Net Profit or Loss	1,296,597	11.6%	Return on Equity	127.6%
056447 HAYWARD	HILLS HEALTH	I CARE CENTER			Proprietary - Other	
HAYWARD HILLS HE	EALTH CARE CE	ENTER 12/31/2015	365 Days Settled		Title 18/19	
HAYWARD, CA 9454	1				CR Beds 74 POS B	- d- 74
ALAMEDA						eas 74
WISCONSIN PHYSIC					Key Performana	
WISCONSIN FITTSIC	CIANS SERVICE				Key Performanae Occupancy Rate	
Balance S			Statement		-	ce Ind.
	heet		• <b>Statement</b> 12,030,913		Occupancy Rate	ce Ind. 93.5%
Balance S	heet	Income		15.7%	Occupancy Rate Length of Stay	93.5% 120.8
Balance S Current Assets	573,982	Income Total Charges	12,030,913		Occupancy Rate Length of Stay Average Wages	93.5% 120.8 22.76
Balance S Current Assets Fixed Assets	573,982 709,393	Income Total Charges Contract Allowance	12,030,913	84.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.5% 120.8 22.76 63.5%
Balance S Current Assets Fixed Assets Other Assets	573,982 709,393 23,744	Income Total Charges Contract Allowance Operating Revenue	12,030,913 1,884,313 10,146,600	84.3% 86.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.5% 120.8 22.76 63.5% 36.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	573,982 709,393 23,744 1,307,119	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,030,913 1,884,313 10,146,600 8,780,060	84.3% 86.5% 13.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.5% 120.8 22.76 63.5% 36.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	573,982 709,393 23,744 1,307,119 515,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,030,913 1,884,313 10,146,600 8,780,060 1,366,540	84.3% 86.5% 13.5% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.5% 120.8 22.76 63.5% 36.5% 1.1 19.7

**All Providers** 

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

JJJ000 HAITTAND	SPRINGS CAR	E CENTER			Unknown	
HAYWARD SPRINGS	S CARE CENTE	R 12/31/2015	365 Days Settled		Title 18/19	
HAYWARD, CA 9454	1				CR Beds 0 POS	S Beds 36
ALAMEDA					Key Performa	nace Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	s
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055462 HAZEL HAV	WKINS MEMOR	IAL HOSPITAL D/P S	NF			
HAZEL HAWKINS ME D/P SNF	EMORIAL HOSP	ITAL Cost Repor	t not filed.		Title 18/19	
		ITAL Cost Repor	t not filed.			S Beds 119
D/P SNF		ITAL Cost Repo	t not filed.			
D/P SNF HOLLISTER, CA 9502	23	ITAL Cost Repoi	t not filed.		CR Beds 0 POS	
D/P SNF HOLLISTER, CA 9502 SAN BENITO	23 ERVICES	·	et not filed.		CR Beds 0 POS	nace Ind.
D/P SNF HOLLISTER, CA 9502 SAN BENITO NORIDIAN ADMIN SE	23 ERVICES	·			CR Beds 0 POS  Key Performa  Occupancy Rate	nace Ind.
D/P SNF HOLLISTER, CA 9502 SAN BENITO NORIDIAN ADMIN SE Balance S	23 ERVICES heet	Income	e Statement	0.0%	CR Beds 0 POS  Key Performa  Occupancy Rate  Length of Stay  Average Wages	nace Ind.
D/P SNF HOLLISTER, CA 9502 SAN BENITO NORIDIAN ADMIN SE Balance Se Current Assets	23 ERVICES heet	Income Total Charges	e <b>Statement</b> 0		CR Beds 0 POS  Key Performa  Occupancy Rate  Length of Stay  Average Wages	nace Ind. 0.0%
D/P SNF HOLLISTER, CA 9502 SAN BENITO NORIDIAN ADMIN SE Balance Se Current Assets Fixed Assets	ERVICES heet 0	Income Total Charges Contract Allowance	e Statement 0 0		CR Beds 0 POS  Key Performa  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	nace Ind. 0.0% 0.0%
D/P SNF HOLLISTER, CA 9502 SAN BENITO NORIDIAN ADMIN SE Balance S Current Assets Fixed Assets Other Assets	ERVICES heet  0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0  0  0  0	0.0% 0.0%	CR Beds 0 POS  Key Performa  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	nace Ind. 0.0% 0.0%
D/P SNF HOLLISTER, CA 9502 SAN BENITO NORIDIAN ADMIN SE Balance SE Current Assets Fixed Assets Other Assets Total Assets	ERVICES heet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 <b>Statement</b> 0  0  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performa  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	0.0% 0.0% 0.0%
D/P SNF HOLLISTER, CA 9502 SAN BENITO NORIDIAN ADMIN SE Balance SE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23 ERVICES heet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement  0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performa  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	0.0% 0.0% 0.0%

**All Providers** 

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

555590 HEALDSBU	JRG DISTRICT I	HOSPITAL DP/SNF				
HEALDSBURG DIST DP/SNF	RICT HOSPITAL	Cost Repor	t not filed.		Title 18/19	
HEALDSBURG, CA 9	95448				CR Beds 0 POS Be	eds 17
SONOMA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555820 HEALDSBU	JRG SENIOR LI	VING COMMUNITY			Proprietary - Other	
HEALDSBURG SENI	OR LIVING	12/31/2015	365 Days Settled		Title 18/19	
HEALDSBURG, CA 9	95448				CR Beds 110 POS Be	eds 38
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.5%
Balance S	heet	Income	Statement		Length of Stay	278.6
Current Assets	1,096,499	Total Charges	8,969,062		Average Wages	17.59
Fixed Assets	6,729,911	Contract Allowance	796,719	8.9%	Skilled Nursing	46.7%
Other Assets	95,115	Operating Revenue	8,172,343	91.1%	Ancillary Service	9.3%
Total Assets	7,921,525	Operating Expense	7,907,068	96.8%	Current Ratio	2.0
Current Liabilities	561,745	Operating Margin	265,275	3.2%	Days to Collect	22.1
Long Term Liabilities	7,697,827	Other Income	31,723	0.4%	Avg Payment Days	15.2
Total Equity	-338,047	Other Expense	0	0.0%	Depreciation Rate	8.7%

**All Providers** 

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

555524 HEALTH C	ARE CTR AT TH	HE FORUM AT RANCH	HO SAN ANTONI	10	Proprietary - Corporation	า
HEALTH CARE CTR RANCHO SAN ANTO		И AT 6/30/2015 3	65 Days Settled		Title 18 Only	
CUPERTINO, CA 950	014				CR Beds 106 POS Be	eds 48
SANTA CLARA					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	143.4
Current Assets	39,900,068	Total Charges	25,807,759		Average Wages	21.16
Fixed Assets	64,318,774	Contract Allowance	5,688,787	22.0%	Skilled Nursing	26.3%
Other Assets	4,432,102	Operating Revenue	20,118,972	78.0%	Ancillary Service	10.0%
Total Assets	108,650,944	Operating Expense	32,340,861	160.7%	Current Ratio	2.4
Current Liabilities	16,911,763	Operating Margin	-12,221,889	-60.7%	Days to Collect	42.6
Long Term Liabilities	9,679,985	Other Income	13,707,043	68.1%	Avg Payment Days	26.0
Total Equity	82,059,196	Other Expense	0	0.0%	Depreciation Rate	3.2%
•		•				
Total Liab. and Equity	108,650,944	Net Profit or Loss	1,485,154	7.4%	Return on Equity	1.8%
555753 HEALTHBE	RIDGE CHILDRE	EN'S HOSPITAL - ORA	ANGE D/P SNF	7.4%	Return on Equity  Title 18/19	1.8%
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF	RIDGE CHILDRE	EN'S HOSPITAL - ORA	ANGE D/P SNF	7.4%	Title 18/19	
HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866	RIDGE CHILDRE	EN'S HOSPITAL - ORA	ANGE D/P SNF	7.4%	Title 18/19 CR Beds 0 POS Be	eds 21
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE	RIDGE CHILDRE	EN'S HOSPITAL - ORA	ANGE D/P SNF	7.4%	Title 18/19  CR Beds 0 POS Be  Key Performanac	eds 21
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC	RIDGE CHILDRE	EN'S HOSPITAL - ORA	ANGE D/P SNF t not filed.	7.4%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate	eds 21
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S	RIDGE CHILDRE  IILDREN'S HOSE  CIANS SERVICE	EN'S HOSPITAL - ORA	ANGE D/P SNF t not filed. Statement	7.4%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 21
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets	RIDGE CHILDRE  IIILDREN'S HOSE  CIANS SERVICE  Sheet	EN'S HOSPITAL - ORA  PITAL - Cost Report  Income  Total Charges	ANGE D/P SNF t not filed.  Statement		Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 21 <b>ce Ind.</b> 0.0%
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets	RIDGE CHILDRE  IIILDREN'S HOSE  CIANS SERVICE  Sheet  0	EN'S HOSPITAL - ORA  PITAL - Cost Report  Income  Total Charges  Contract Allowance	ANGE D/P SNF t not filed.  Statement  0 0	0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 21 <b>ce Ind.</b> 0.0% 0.0%
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RIDGE CHILDRE  IIILDREN'S HOSE  CIANS SERVICE  Sheet  0 0 0	PITAL - Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	ANGE D/P SNF t not filed.  Statement  0 0 0	0.0% 0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 21 <b>ce Ind.</b> 0.0%
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  0 0 0	EN'S HOSPITAL - ORA  PITAL - Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	ANGE D/P SNF t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 21 <b>ce Ind.</b> 0.0% 0.0%
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDGE CHILDRE  IIILDREN'S HOSE  CIANS SERVICE  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ANGE D/P SNF t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 21 <b>ce Ind.</b> 0.0% 0.0%
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE  Sheet  0 0 0	EN'S HOSPITAL - ORA  PITAL - Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	ANGE D/P SNF t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 21
555753 HEALTHBE HEALTHBRIDGE CH ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ANGE D/P SNF t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 21 <b>ce Ind.</b> 0.0%

**All Providers** 

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

055693 HEALTHCA	ARE CENTER O	F BELLA VISTA			Proprietary - Corporation	on
HEALTHCARE CENT	ΓER OF BELLA \	/ISTA 12/31/2015	365 Days Settled		Title 18/19	
ONTARIO, CA 91764	ŀ				CR Beds 59 POS E	Beds 59
SAN BERNARDINO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	108.2
Current Assets	847,654	Total Charges	7,194,175		Average Wages	19.86
Fixed Assets	133,396	Contract Allowance	1,379,827	19.2%	Skilled Nursing	51.7%
Other Assets	1,226,290	Operating Revenue	5,814,348	80.8%	Ancillary Service	48.3%
Total Assets	2,207,340	Operating Expense	5,374,861	92.4%	Current Ratio	2.1
Current Liabilities	402,290	Operating Margin	439,487	7.6%	Days to Collect	47.6
Long Term Liabilities	1,150,000	Other Income	41,273	0.7%	Avg Payment Days	65.6
Total Equity	655,050	Other Expense	0	0.0%	Depreciation Rate	260.1%
Total Liab. and Equity	2,207,340	Net Profit or Loss	480,760	8.3%	Return on Equity	73.4%
055626 HEALTHCA	ARE CENTRE O	F FRESNO			Proprietary - Other	
HEALTHCARE CENT	TRE OF FRESNO	) 12/31/2015	365 Days Settled		Title 18/19	
FRESNO, CA 93721						
•					CR Beds 155 POS E	Beds 155
FRESNO					CR Beds 155 POS E	
•	DIANS SERVICE					
FRESNO			e Statement		Key Performana	ce Ind.
FRESNO WISCONSIN PHYSIC	Sheet		e <b>Statement</b> 21,227,738		Key Performana Occupancy Rate	<b>ce Ind.</b> 109.1%
FRESNO WISCONSIN PHYSIC Balance S	Sheet	Income		33.8%	Key Performana Occupancy Rate Length of Stay	ce Ind. 109.1% 154.3
FRESNO WISCONSIN PHYSIC Balance S Current Assets	Sheet 2,538,156	Income Total Charges	21,227,738		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 109.1% 154.3 16.19
FRESNO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2,538,156 1,370,265	Income Total Charges Contract Allowance	21,227,738 7,184,287	66.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 109.1% 154.3 16.19 57.7%
FRESNO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2,538,156 1,370,265 315,222	Income Total Charges Contract Allowance Operating Revenue	21,227,738 7,184,287 14,043,451	66.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 109.1% 154.3 16.19 57.7% 40.6%
FRESNO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,538,156 1,370,265 315,222 4,223,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,227,738 7,184,287 14,043,451 13,575,113	66.2% 96.7% 3.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 109.1% 154.3 16.19 57.7% 40.6% 1.2
FRESNO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,538,156 1,370,265 315,222 4,223,643 2,049,213	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,227,738 7,184,287 14,043,451 13,575,113 468,338	66.2% 96.7% 3.3% 0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 109.1% 154.3 16.19 57.7% 40.6% 1.2 59.8

**All Providers** 

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

U55017 HEARIS&	HANDS, POST	ACUTE CARE & REH	AB CENTER		Proprietary - Corporation	n
HEARTS & HANDS, REHAB CENTER	POST ACUTE C	ARE & 12/31/2015	365 Days Settled		Title 18/19	
SANTA CRUZ, CA 95	5062				CR Beds 200 POS B	eds 200
SANTA CRUZ					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	62.7%
Balance S	Sheet	Income	Statement		Length of Stay	163.4
Current Assets	1,082,773	Total Charges	11,483,349		Average Wages	17.60
Fixed Assets	1,208,884	Contract Allowance	52,923	0.5%	Skilled Nursing	90.2%
Other Assets	2,108,955	Operating Revenue	11,430,426	99.5%	Ancillary Service	9.8%
Total Assets	4,400,612	Operating Expense	11,762,100	102.9%	Current Ratio	0.2
Current Liabilities	4,948,910	Operating Margin	-331,674	-2.9%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	13,743	0.1%	Avg Payment Days	152.3
Total Equity	-548,298	Other Expense	0	0.0%	Depreciation Rate	68.4%
		<del>-</del>				
Total Liab. and Equity	4,400,612	Net Profit or Loss	(317,931)	-2.8%	Return on Equity	58.0%
Total Liab. and Equity  555184 HEARTWO		<u> </u>	(317,931)	-2.8%	Return on Equity  Proprietary - Other	58.0%
	OD AVENUE HE	EALTHCARE	(317,931) 365 Days Settled			58.0%
555184 HEARTWO	OOD AVENUE HE	EALTHCARE			Proprietary - Other	
555184 HEARTWO HEARTWOOD AVEN	OOD AVENUE HE	EALTHCARE			Proprietary - Other  Title 18/19	eds 60
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590	OD AVENUE HE	EALTHCARE			Proprietary - Other  Title 18/19  CR Beds 60 POS B	eds 60
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO	OD AVENUE HE	- EALTHCARE RE 12/31/2015			Proprietary - Other  Title 18/19  CR Beds 60 POS Be  Key Performance	eds 60 ce Ind.
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALI Balance S	FORNIA)	- EALTHCARE RE 12/31/2015	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 60 POS Be  Key Performanace  Occupancy Rate	eds 60 <b>ce Ind.</b> 82.5%
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALI Balance S Current Assets	FORNIA) 2,048,694	EALTHCARE  RE 12/31/2015	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 60 <b>Se Ind.</b> 82.5% 122.4 24.82
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALI	FORNIA) 2,048,694	EALTHCARE  RE 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled Statement 9,828,245	51.3%	Proprietary - Other  Title 18/19  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 60 <b>ce Ind.</b> 82.5% 122.1
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) 2,048,694 138,813	EALTHCARE  RE 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  9,828,245  5,046,035	51.3% 48.7%	Proprietary - Other  Title 18/19  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 60 <b>Se Ind.</b> 82.5%  122.1  24.82
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 2,048,694 138,813 6,316 2,193,823	EALTHCARE  RE 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  9,828,245  5,046,035  4,782,210	51.3% 48.7% 91.6%	Proprietary - Other  Title 18/19  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 60 82.5% 122.1 24.82 92.1% 7.9%
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 2,048,694 138,813 6,316 2,193,823	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  9,828,245  5,046,035  4,782,210  4,380,824	51.3% 48.7% 91.6% 8.4%	Proprietary - Other  Title 18/19  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 60 82.5% 122.1 24.82 92.1% 7.9%
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet  2,048,694  138,813  6,316  2,193,823  419,384	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  9,828,245  5,046,035  4,782,210  4,380,824  401,386	51.3% 48.7% 91.6% 8.4% 4.9%	Proprietary - Other  Title 18/19  CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 60 82.5% 122.1 24.82 92.1% 7.9% 4.9

**All Providers** 

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

555623 HEMET VA	LLEY HEALTHO	CARE CENTER				
HEMET VALLEY HEA	ALTHCARE CEN	TER Cost Repor	t not filed.		Title 18/19	
HEMET, CA 92543					CR Beds 0 POS	Beds 23
RIVERSIDE					Key Performan	ace Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055183 HERITAGE	GARDENS HEA	ALTH CARE CENTER			Proprietary - Corporat	ion
HERITAGE GARDEN CENTER	IS HEALTH CAR	E 12/31/2015	365 Days Settled		Title 18/19	
LOMA LINDA, CA 92	354				CR Beds 110 POS	Beds 110
SAN BERNARDINO					Key Performan	ace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	87.6
Current Assets	4,094,887	Total Charges	9,712,875		Average Wages	15.46
Fixed Assets	436,973	Contract Allowance	806,270	8.3%	Skilled Nursing	68.2%
Other Assets	-15,500	Operating Revenue	8,906,605	91.7%	Ancillary Service	31.8%
Total Assets	4,516,360	Operating Expense	8,724,066	98.0%	Current Ratio	5.8
Current Liabilities	702,183	Operating Margin	182,539	2.0%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	6,665	0.1%	Avg Payment Days	21.2
Total Equity	3,814,177	Other Expense	0	0.0%	Depreciation Rate	42.4%
Total Liab. and Equity	4,516,360	Net Profit or Loss	189,204	2.1%	Return on Equity	5.0%

**All Providers** 

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

055989 HERITAGE	MANOR				Proprietary - Other	
HERITAGE MANOR		12/31/2015	365 Days Settled		Title 18/19	
MONTEREY PARK, (	CA 91754				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	96.4%
Balance S	Sheet	Income	Statement		Length of Stay	191.4
Current Assets	4,186,083	Total Charges	16,364,306		Average Wages	18.85
Fixed Assets	163,639	Contract Allowance	6,821,800	41.7%	Skilled Nursing	89.2%
Other Assets	124,800	Operating Revenue	9,542,506	58.3%	Ancillary Service	10.8%
Total Assets	4,474,522	Operating Expense	8,474,612	88.8%	Current Ratio	2.0
Current Liabilities	2,128,383	Operating Margin	1,067,894	11.2%	Days to Collect	47.7
Long Term Liabilities	247,643	Other Income	206,832	2.2%	Avg Payment Days	88.6
Total Equity	2,098,496	Other Expense	0	0.0%	Depreciation Rate	139.9%
Total Liab. and Equity	4,474,522	Net Profit or Loss	1,274,726	13.4%	Return on Equity	60.7%
555514 HERITAGE	PARK NURSIN	G CENTER			Proprietary - Corporation	n
HERITAGE PARK NU	JRSING CENTE	R 12/31/2015	365 Days Settled		Title 18/19	
UPLAND, CA 91786					CR Beds 70 POS E	Beds 70
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S						
1	Sheet	Income	Statement		Length of Stay	34.6
Current Assets		Income Total Charges	2 <b>Statement</b> 10,533,355		Length of Stay  Average Wages	34.6 17.94
Current Assets Fixed Assets				19.2%		
	18,967,653	Total Charges	10,533,355		Average Wages	17.94
Fixed Assets	18,967,653 20,928	Total Charges Contract Allowance	10,533,355 2,019,610	80.8%	Average Wages Skilled Nursing	17.94 57.3%
Fixed Assets Other Assets	18,967,653 20,928 0	Total Charges Contract Allowance Operating Revenue	10,533,355 2,019,610 8,513,745	80.8% 104.7%	Average Wages Skilled Nursing Ancillary Service	17.94 57.3% 42.7%
Fixed Assets Other Assets Total Assets	18,967,653 20,928 0 18,988,581	Total Charges Contract Allowance Operating Revenue Operating Expense	10,533,355 2,019,610 8,513,745 8,910,640	80.8% 104.7% -4.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.94 57.3% 42.7% 1.3
Fixed Assets Other Assets Total Assets Current Liabilities	18,967,653 20,928 0 18,988,581 14,423,332	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,533,355 2,019,610 8,513,745 8,910,640 -396,895	80.8% 104.7% -4.7% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.94 57.3% 42.7% 1.3 71.8

**All Providers** 

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

056308 HERITAGE	REHABILITATI	ON CENTER			Proprietary - Other	
HERITAGE REHABIL	ITATION CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
TORRANCE, CA 905	02				CR Beds 161 POS B	eds 161
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.9%
Balance S	Sheet	Income	Statement		Length of Stay	64.9
Current Assets	3,157,588	Total Charges	18,684,362		Average Wages	17.05
Fixed Assets	364,058	Contract Allowance	4,503,980	24.1%	Skilled Nursing	57.4%
Other Assets	0	Operating Revenue	14,180,382	75.9%	Ancillary Service	42.6%
Total Assets	3,521,646	Operating Expense	14,434,420	101.8%	Current Ratio	2.5
Current Liabilities	1,262,022	Operating Margin	-254,038	-1.8%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	162,906	1.1%	Avg Payment Days	31.9
Total Equity	2,259,624	Other Expense	0	0.0%	Depreciation Rate	110.5%
Total Liab. and Equity	3,521,646	Net Profit or Loss	(91,132)	-0.6%	Return on Equity	-4.0%
555831 HERMAN H	IEALTH CARE (	CENTER			Proprietary - Corporatio	n
HERMAN HEALTH C	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9512	5				CR Beds 99 POS B	eds 99
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.3%
Balance S	Sheet	Income	Statement		Length of Stay	239.8
Current Assets	2,200,042	Total Charges	7,155,756		Average Wages	18.95
Fixed Assets	934,041	Contract Allowance	746,118	10.4%	Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	6,409,638	89.6%	Ancillary Service	9.1%
Total Assets	3,134,083	Operating Expense	6,858,382	107.0%	Current Ratio	3.2
Total Assets						
Current Liabilities	683,071	Operating Margin	-448,744	-7.0%	Days to Collect	41.0
		Operating Margin Other Income	-448,744 34,913		Days to Collect  Avg Payment Days	41.0 36.4
Current Liabilities	683,071			0.5%	•	

All Providers

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

555443 HI-DESERT	MEDICAL CEN	TER D/P SNF				
HI-DESERT MEDICA	L CENTER D/P	SNF Cost Repor	t not filed.		Title 18/19	
JOSHUA TREE, CA 9	92252				CR Beds 0 PC	OS Beds 120
SAN BERNARDINO					Key Perform	anace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055856 HIGH VALL	EY LODGE				Proprietary - Corpo	ration
HIGH VALLEY LODG	SE .	12/31/2015	365 Days Settled	t	Title 18/19	
SUNLAND, CA 91040	)				CR Beds 50 PC	OS Beds 50
LOS ANGELES					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	431.8
Current Assets	546,158	Total Charges	4,247,129		Average Wages	16.83
Fixed Assets	117,013	Contract Allowance	915,047	21.5%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	3,332,082	78.5%	Ancillary Service	9.4%
Total Assets	663,171	Operating Expense	3,156,467	94.7%	Current Ratio	4.1
Current Liabilities	134,388	Operating Margin	175,615	5.3%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	12,080	0.4%	Avg Payment Da	ys 15.5
Total Equity	528,783	Other Expense	0	0.0%	Depreciation Rat	e 72.7%
Total Liab. and Equity	663,171	Net Profit or Loss	187,695	5.6%	Return on Equity	35.5%

**All Providers** 

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

055650 HIGHLAND	CARE CENTER	R OF REDLANDS			Proprietary - Other	
HIGHLAND CARE C	ENTER OF RED	LANDS 12/31/2015	365 Days Settled		Title 18/19	
REDLANDS, CA 923	74				CR Beds 80 POS E	Beds 80
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	118.7
Current Assets	3,228,344	Total Charges	8,396,848		Average Wages	19.46
Fixed Assets	135,556	Contract Allowance	763,319	9.1%	Skilled Nursing	85.8%
Other Assets	117,804	Operating Revenue	7,633,529	90.9%	Ancillary Service	14.2%
Total Assets	3,481,704	Operating Expense	6,310,695	82.7%	Current Ratio	6.9
Current Liabilities	465,698	Operating Margin	1,322,834	17.3%	Days to Collect	38.1
Long Term Liabilities	658,805	Other Income	67,284	0.9%	Avg Payment Days	28.2
Total Equity	2,357,201	Other Expense	0	0.0%	Depreciation Rate	56.3%
Total Liab. and Equity	3,481,704	Net Profit or Loss	1,390,118	18.2%	Return on Equity	59.0%
OFOCOA LICUIAND						
056024 HIGHLAND	PALMS HEALT	THCARE CENTER			Proprietary - Corporation	on
HIGHLAND PALMS H			365 Days Settled		Proprietary - Corporation Title 18/19	on
	HEALTHCARE C		365 Days Settled		Title 18/19	on Beds 99
HIGHLAND PALMS H	HEALTHCARE C		365 Days Settled		Title 18/19	3eds 99
HIGHLAND PALMS H	HEALTHCARE C	ENTER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS E	3eds 99
HIGHLAND PALMS H HIGHLAND, CA 9234 SAN BERNARDINO	HEALTHCARE C 16 CIANS SERVICE	ENTER 12/31/2015	365 Days Settled  Statement		Title 18/19 CR Beds 99 POS E  Key Performana	Beds 99 ce Ind.
HIGHLAND PALMS H HIGHLAND, CA 9234 SAN BERNARDINO WISCONSIN PHYSIC	HEALTHCARE C 6 CIANS SERVICE Sheet	ENTER 12/31/2015	·		Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate	Beds 99 <b>ce Ind.</b> 93.0%
HIGHLAND PALMS H HIGHLAND, CA 9234 SAN BERNARDINO WISCONSIN PHYSIC Balance S	HEALTHCARE C 6 CIANS SERVICE Sheet	ENTER 12/31/2015  Income  Total Charges	e Statement	10.8%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay	Beds 99 <b>ce Ind.</b> 93.0% 103.4
HIGHLAND PALMS H HIGHLAND, CA 9234 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets	HEALTHCARE C 16 CIANS SERVICE Sheet 12,100,237	ENTER 12/31/2015  Income  Total Charges	e Statement 11,500,712		Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	3eds 99 <b>ce Ind.</b> 93.0%  103.4  18.39
HIGHLAND PALMS H HIGHLAND, CA 9234 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HEALTHCARE C GIANS SERVICE Sheet 12,100,237 798,712	ENTER 12/31/2015  Income  Total Charges  Contract Allowance	2 Statement 11,500,712 1,244,269	89.2%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 103.4 18.39 62.0%
HIGHLAND PALMS H HIGHLAND, CA 9234 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE C 16 CIANS SERVICE Sheet 12,100,237 798,712 71,281	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,500,712 1,244,269 10,256,443	89.2%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 103.4 18.39 62.0% 38.0%
HIGHLAND PALMS H HIGHLAND, CA 9234 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE C GIANS SERVICE Sheet 12,100,237 798,712 71,281 12,970,230	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,500,712 1,244,269 10,256,443 8,835,616	89.2% 86.1% 13.9%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 99 <b>ce Ind.</b> 93.0%  103.4  18.39  62.0%  38.0%  4.0
HIGHLAND PALMS H HIGHLAND, CA 9234 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE C GIANS SERVICE Sheet 12,100,237 798,712 71,281 12,970,230 3,034,236	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,500,712 1,244,269 10,256,443 8,835,616 1,420,827	89.2% 86.1% 13.9% 0.0%	Title 18/19 CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 99  ce Ind. 93.0% 103.4 18.39 62.0% 38.0% 4.0 49.0

All Providers

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

555165 HIGHLAND	PARK SKILLEI	NURSING AND WE	LLNESS CENTER		Proprietary - Other	
HIGHLAND PARK SH WELLNESS CENTER		G AND 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90042				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	89.3
Current Assets	3,030,124	Total Charges	7,027,428		Average Wages	22.32
Fixed Assets	122,081	Contract Allowance	432,356	6.2%	Skilled Nursing	54.9%
Other Assets	849,139	Operating Revenue	6,595,072	93.8%	Ancillary Service	45.1%
Total Assets	4,001,344	Operating Expense	5,858,206	88.8%	Current Ratio	1.7
Current Liabilities	1,770,142	Operating Margin	736,866	11.2%	Days to Collect	134.3
Long Term Liabilities	36,231	Other Income	124,949	1.9%	Avg Payment Days	80.9
Total Equity	2,194,971	Other Expense	0	0.0%	Depreciation Rate	211.1%
Total Liab. and Equity	4,001,344	Net Profit or Loss	861,815	13.1%	Return on Equity	39.3%
555135 HIGHLAND	SPRINGS CAR	E CENTER			Proprietary - Corporation	n
HIGHLAND SPRINGS	S CARE CENTE	R 12/31/2015	365 Days Settled		Title 18/19	
BEAUMONT, CA 922	223				CR Beds 87 POS B	eds 87
RIVERSIDE					Key Performana	ce Ind.
Noridian (AS, GU, HI	, NV)				Occupancy Rate	97.7%
Balance S	Sheet	Income	Statement		Length of Stay	284.7
Current Assets	3,949,918	Total Charges	9,972,453		Average Wages	15.34
Fixed Assets	0	Contract Allowance	2,899,049	29.1%	Skilled Nursing	58.3%
Other Assets	-100	Operating Revenue	7,073,404	70.9%	Ancillary Service	41.7%
Total Assets	3,949,818	Operating Expense	6,370,421	90.1%	Current Ratio	8.4
Current Liabilities	473,032	Operating Margin	702,983	9.9%	Days to Collect	179.4
Long Term Liabilities	0	Other Income	860	0.0%	Avg Payment Days	17.1
Total Equity	3,476,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,949,818	Net Profit or Loss	703,843	10.0%	Return on Equity	20.2%

**All Providers** 

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

055975 HILLCRES	T MANOR SANI	TARIUM			Proprietary - Corporation	l
HILLCREST MANOR	SANITARIUM	9/30/2015 3	365 Days Settled		Title 18/19	
NATIONAL CITY, CA	91950				CR Beds 0 POS Be	eds 60
SAN DIEGO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555890 HILLCRES	T NURSING HO	ME			Proprietary - Corporation	l
LIII I CDEST NII IDSIN						
HILLCREST NURSIN	IG HOME	12/31/2015	184 Days Settled		Title 18/19	
SAN BERNARDINO,			184 Days Settled 10 Days *Settled		Title 18/19 CR Beds 59 POS Be	eds 59
			·			
SAN BERNARDINO,	CA 92407		·		CR Beds 59 POS Be	
SAN BERNARDINO, SAN BERNARDINO	CA 92407 DRNIA)	6/30/2015 2	·		CR Beds 59 POS Be	e Ind.
SAN BERNARDINO, SAN BERNARDINO PALMETTO (CALIFO	CA 92407 DRNIA)	6/30/2015 2	110 Days *Settled		CR Beds 59 POS Be <b>Key Performanac</b> Occupancy Rate	<b>e Ind.</b> 99.1%
SAN BERNARDINO, SAN BERNARDINO PALMETTO (CALIFO Balance S	CA 92407 DRNIA) Sheet	6/30/2015 2 Income	10 Days *Settled	0.0%	CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay	<b>e Ind.</b> 99.1% 496.2
SAN BERNARDINO, SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets	CA 92407  DRNIA)  Sheet	6/30/2015 2  Income  Total Charges	210 Days *Settled  • Statement		CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	<b>e Ind.</b> 99.1% 496.2 16.88
SAN BERNARDINO, SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	CA 92407  DRNIA)  Sheet  0	6/30/2015 2  Income  Total Charges  Contract Allowance	Statement  0 0	0.0%	CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	e Ind. 99.1% 496.2 16.88 0.0%
SAN BERNARDINO, SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	CA 92407  DRNIA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0%	CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	e Ind. 99.1% 496.2 16.88 0.0%
SAN BERNARDINO, SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 92407  DRNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	e Ind. 99.1% 496.2 16.88 0.0%
SAN BERNARDINO, SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 92407  DRNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 59 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	e Ind. 99.1% 496.2 16.88 0.0%

**All Providers** 

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

555890 HILLCRES	T NURSING HO	ME			Proprietary - Corporation	n
HILLCREST NURSIN	IG HOME	12/31/2015	184 Days Settled		Title 18/19	
SAN BERNARDINO,	CA 92407	6/30/2015 210 Days *Settled		CR Beds 59 POS E	Beds 59	
SAN BERNARDINO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	99.1%
Balance S	Sheet	Income	Statement		Length of Stay	496.2
Current Assets	43,844	Total Charges	3,225,046		Average Wages	16.88
Fixed Assets	405,020	Contract Allowance	16,426	0.5%	Skilled Nursing	99.5%
Other Assets	916,273	Operating Revenue	3,208,620	99.5%	Ancillary Service	0.5%
Total Assets	1,365,137	Operating Expense	2,797,352	87.2%	Current Ratio	0.9
Current Liabilities	50,815	Operating Margin	411,268	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	1,388,772	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	1,439,587	Net Profit or Loss	411,268	12.8%	Return on Equity	29.6%
055562 HILLSIDE S	SENIOR CARE				Proprietary - Corporation	n
HILLSIDE SENIOR C						
1	ARE	12/31/2015	365 Days Settled		Title 18/19	
FREMONT, CA 9453		12/31/2015	365 Days Settled			Beds 73
		12/31/2015	365 Days Settled			
FREMONT, CA 9453	6	12/31/2015	365 Days Settled		CR Beds 73 POS E	
FREMONT, CA 9453 ALAMEDA	6 DRNIA)		365 Days Settled  Statement		CR Beds 73 POS E	ce Ind.
FREMONT, CA 9453 ALAMEDA PALMETTO (CALIFO	6 DRNIA)		·		CR Beds 73 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 89.1%
FREMONT, CA 9453 ALAMEDA PALMETTO (CALIFO Balance S	6 DRNIA) Sheet	Income	Statement	37.6%	CR Beds 73 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 89.1% 147.4
FREMONT, CA 9453 ALAMEDA PALMETTO (CALIFO Balance S Current Assets	6 DRNIA) <b>Sheet</b> 703,496	Income Total Charges	• <b>Statement</b> 7,706,397		CR Beds 73 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 89.1% 147.4 18.43
FREMONT, CA 9453 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	6 DRNIA) <b>Sheet</b> 703,496 289,010	Income Total Charges Contract Allowance	2 <b>Statement</b> 7,706,397 2,894,340	62.4%	CR Beds 73 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ce Ind. 89.1% 147.4 18.43 85.9%
FREMONT, CA 9453 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	6 DRNIA) <b>Sheet</b> 703,496 289,010 69,069	Income Total Charges Contract Allowance Operating Revenue	2,894,340 4,812,057	62.4% 106.6%	CR Beds 73 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  89.1%  147.4  18.43  85.9%  14.1%
FREMONT, CA 9453 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	6 DRNIA) Sheet 703,496 289,010 69,069 1,061,575	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,894,340 4,812,057 5,127,988	62.4% 106.6% -6.6%	CR Beds 73 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  89.1%  147.4  18.43  85.9%  14.1%  0.5
FREMONT, CA 9453 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 DRNIA) Sheet 703,496 289,010 69,069 1,061,575 1,369,255	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,894,340 4,812,057 5,127,988 -315,931	62.4% 106.6% -6.6% 0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  89.1%  147.4  18.43  85.9%  14.1%  0.5  40.6

**All Providers** 

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

056475 HILLTOP C	ARE CENTER				Proprietary - Corporation	n
HILLTOP CARE CEN	ITER	12/31/2015	365 Days Settled		Title 18/19	
HAYWARD, CA 9454	<b>!</b> 1				CR Beds 99 POS E	Beds 71
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	62.4%
Balance S	Sheet	Income	Statement		Length of Stay	274.9
Current Assets	3,809,673	Total Charges	5,405,898		Average Wages	15.60
Fixed Assets	152,981	Contract Allowance	268,948	5.0%	Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	5,136,950	95.0%	Ancillary Service	11.0%
Total Assets	3,962,654	Operating Expense	5,821,635	113.3%	Current Ratio	1.2
Current Liabilities	3,163,562	Operating Margin	-684,685	-13.3%	Days to Collect	268.7
Long Term Liabilities	3,121,279	Other Income	37,692	0.7%	Avg Payment Days	176.3
Total Equity	-2,322,187	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	3,962,654	Net Profit or Loss	(647,793)	-12.6%	Return on Equity	27.9%
555712 HILLVIEW	CONVALESCEN	IT HOSPITAL			Proprietary - Partnersh	p
HILLVIEW CONVALE	ESCENT HOSPIT	ΓAL 12/31/2015	365 Days Settled		Title 18/19	
HILLVIEW CONVALE		ΓAL 12/31/2015	365 Days Settled			Beds 52
		ΓAL 12/31/2015	365 Days Settled			
MORGAN HILL, CA 9	95037	ΓAL 12/31/2015	365 Days Settled		CR Beds 52 POS E	
MORGAN HILL, CA S	95037 DRNIA)		365 Days Settled		CR Beds 52 POS E	ce Ind.
MORGAN HILL, CA S SANTA CLARA PALMETTO (CALIFO	95037 DRNIA) Sheet		·		CR Beds 52 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 92.4%
MORGAN HILL, CAS SANTA CLARA PALMETTO (CALIFO Balance S	95037 DRNIA) Sheet	Income	Statement		CR Beds 52 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 92.4% 350.9
MORGAN HILL, CAS SANTA CLARA PALMETTO (CALIFO Balance S Current Assets	95037 DRNIA) <b>Sheet</b> 926,927	Income Total Charges	• <b>Statement</b> 4,342,088	13.0%	CR Beds 52 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	92.4% 350.9 20.48
MORGAN HILL, CAS SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	95037 ORNIA) Sheet 926,927 359,293	Income Total Charges Contract Allowance	<b>Statement</b> 4,342,088 563,689	13.0% 87.0%	CR Beds 52 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 350.9 20.48 97.5%
MORGAN HILL, CAS SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	95037 ORNIA) Sheet 926,927 359,293 1,237	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 4,342,088 563,689 3,778,399	13.0% 87.0% 99.6%	CR Beds 52 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.4% 350.9 20.48 97.5% 2.5%
MORGAN HILL, CAS SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	95037 ORNIA) Sheet 926,927 359,293 1,237 1,287,457	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,342,088 563,689 3,778,399 3,761,953	13.0% 87.0% 99.6% 0.4%	CR Beds 52 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 350.9 20.48 97.5% 2.5% 5.6
MORGAN HILL, CAS SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	95037 DRNIA) Sheet 926,927 359,293 1,237 1,287,457 166,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,342,088 563,689 3,778,399 3,761,953 16,446	13.0% 87.0% 99.6% 0.4% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.4% 350.9 20.48 97.5% 2.5% 5.6 54.2

**All Providers** 

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

555578 HOLIDAY	MANOR CARE C	ENTER			Proprietary - Corporation	າ
HOLIDAY MANOR C	ARE CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
CANOGA PARK, CA	91306				CR Beds 94 POS B	eds 94
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	346.9
Current Assets	2,279,205	Total Charges	7,361,241		Average Wages	18.30
Fixed Assets	254,824	Contract Allowance	929,100	12.6%	Skilled Nursing	92.7%
Other Assets	3,217	Operating Revenue	6,432,141	87.4%	Ancillary Service	7.3%
Total Assets	2,537,246	Operating Expense	6,244,491	97.1%	Current Ratio	1.1
Current Liabilities	2,140,455	Operating Margin	187,650	2.9%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	440,955	6.9%	Avg Payment Days	115.6
Total Equity	396,791	Other Expense	0	0.0%	Depreciation Rate	75.0%
Total Liab. and Equity	2,537,246	Net Profit or Loss	628,605	9.8%	Return on Equity	158.4%
055115 HOLLENBE	ECK PALMS				Nonprofit - Church	
HOLLENBECK PALM	1S	6/30/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90033				CR Beds 106 POS B	eds 106
LOS ANGELES					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.3%
Balance S	Sheet	Income	Statement		Length of Stay	154.2
Current Assets	18,100,608	Total Charges	17,720,578		Average Wages	20.32
Fixed Assets	27,820,708	Contract Allowance	4,096,946	23.1%	Skilled Nursing	54.4%
Other Assets	42,702,056	Operating Revenue	13,623,632	76.9%	Ancillary Service	9.0%
Total Assets	88,623,372	Operating Expense	17,049,152	125.1%	Current Ratio	1.4
Current Liabilities	13,271,275	Operating Margin	-3,425,520	-25.1%	Days to Collect	73.9
Long Term Liabilities	31,815,000	Other Income	2,974,333	21.8%	Avg Payment Days	53.6
Total Equity	43,537,097	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	88,623,372	Net Profit or Loss	(451,187)	-3.3%	Return on Equity	-1.0%

**All Providers** 

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

056311 HOLLYWO	OD PRESBYTE	RIAN MEDICAL CEN	TER D/P SNF			
HOLLYWOOD PRES	BYTERIAN MED	DICAL Cost Repor	t not filed.		Title 18/19	
LOS ANGELES, CA	90029				CR Beds 0 POS E	Beds 89
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055534 HOME FOR	R JEWISH PARE	NTS			Nonprofit - Church	
HOME FOR JEWISH	I PARENTS	6/30/2015	365 Days Settled		Title 18/19	
DANVILLE, CA 9450	6				CR Beds 180 POS E	Beds 60
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	205.7
Current Assets	9,492,786	Total Charges	15,051,265		Average Wages	22.40
Fixed Assets	15,732,360	Contract Allowance	1,736,421	11.5%	Skilled Nursing	52.7%
Other Assets	13,079,121	Operating Revenue	13,314,844	88.5%	Ancillary Service	6.9%
Total Assets	38,304,267	Operating Expense	14,806,932	111.2%	Current Ratio	4.3
Current Liabilities	2,205,054	Operating Margin	-1,492,088	-11.2%	Days to Collect	243.0
Long Term Liabilities	6,800,361	Other Income	1,482,659	11.1%	Avg Payment Days	44.3
Total Equity	29,298,852	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	38,304,267	Net Profit or Loss	(9,429)	-0.1%	Return on Equity	0.0%

**All Providers** 

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

055199 HORIZON	HEALTH AND S	UBACUTE CENTER			Proprietary - Other	
HORIZON HEALTH A	AND SUBACUTE	12/31/2015	365 Days Settled		Title 18/19	
FRESNO, CA 93720					CR Beds 180 POS Be	eds 180
FRESNO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	71.0
Current Assets	3,599,461	Total Charges	26,650,190		Average Wages	16.64
Fixed Assets	3,923,312	Contract Allowance	3,532,859	13.3%	Skilled Nursing	72.3%
Other Assets	301,106	Operating Revenue	23,117,331	86.7%	Ancillary Service	27.7%
Total Assets	7,823,879	Operating Expense	21,400,613	92.6%	Current Ratio	3.1
Current Liabilities	1,145,450	Operating Margin	1,716,718	7.4%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	46,682	0.2%	Avg Payment Days	19.1
Total Equity	6,678,429	Other Expense	0	0.0%	Depreciation Rate	54.8%
Total Liab. and Equity	7,823,879	Net Profit or Loss	1,763,400	7.6%	Return on Equity	26.4%
055376 HUNTINGT	ON DDIVE HEV	THE AND DELLA DILLE			D 11 01	
	ON DRIVE HEA	LTH AND REHABILIT	ATION CENTER		Proprietary - Other	
HUNTINGTON DRIV REHABILITATION CI	E HEALTH AND		365 Days Settled		Title 18/19	
	E HEALTH AND ENTER					eds 99
REHABILITATION C	E HEALTH AND ENTER				Title 18/19	
REHABILITATION CI ARCADIA, CA 91007	E HEALTH AND ENTER	12/31/2015			Title 18/19 CR Beds 99 POS Be	
REHABILITATION CI ARCADIA, CA 91007 LOS ANGELES	E HEALTH AND ENTER , , , , , , , , , , , ,	12/31/2015 ≣S			Title 18/19  CR Beds 99 POS Be  Key Performanac	e Ind.
REHABILITATION CI ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN	E HEALTH AND ENTER , , , , , , , , , , , ,	12/31/2015 ≣S	365 Days Settled		Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate	e Ind. 94.1%
REHABILITATION CI ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S	E HEALTH AND ENTER , , , , , , , , , , , , , , , , , , ,	12/31/2015 ES Income	365 Days Settled  Statement	8.4%	Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	94.1% 61.1
REHABILITATION CI ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	E HEALTH AND ENTER NMENT SERVICI Sheet -284,489	12/31/2015  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement 11,306,129		Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	94.1% 61.7 21.28
REHABILITATION CI ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	E HEALTH AND ENTER  NMENT SERVICE Sheet  -284,489 176,713	12/31/2015  S Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  11,306,129  952,495	91.6%	Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	94.1% 61.7 21.28 64.9%
REHABILITATION CI ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E HEALTH AND ENTER  NMENT SERVICE  Sheet  -284,489  176,713  3,111,115	12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  11,306,129  952,495  10,353,634	91.6% 99.3%	Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	94.1% 94.17 61.7 21.28 64.9% 35.1%
REHABILITATION CI ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH AND ENTER  NMENT SERVICE  6heet  -284,489  176,713  3,111,115  3,003,339	12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  11,306,129  952,495  10,353,634  10,285,296	91.6% 99.3% 0.7%	Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	94.1% 94.17 61.7 21.28 64.9% 35.1% (0.5
REHABILITATION CI ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH AND ENTER  NMENT SERVICE  -284,489	12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,306,129 952,495 10,353,634 10,285,296 68,338	91.6% 99.3% 0.7% 0.5%	Title 18/19  CR Beds 99 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 94.1% 61.7 21.28 64.9% 35.1% (0.5

**All Providers** 

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

555865 HUNTINGT	ON HEALTHCA	RE CENTER			Proprietary - Corporation	n
HUNTINGTON HEAL	THCARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90032				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	128.8
Current Assets	1,060,502	Total Charges	12,932,909		Average Wages	14.93
Fixed Assets	242,648	Contract Allowance	6,718,090	51.9%	Skilled Nursing	89.5%
Other Assets	191,264	Operating Revenue	6,214,819	48.1%	Ancillary Service	10.5%
Total Assets	1,494,414	Operating Expense	6,852,996	110.3%	Current Ratio	0.3
Current Liabilities	3,692,982	Operating Margin	-638,177	-10.3%	Days to Collect	54.3
Long Term Liabilities	-271,346	Other Income	492,819	7.9%	Avg Payment Days	196.7
Total Equity	-1,927,222	Other Expense	0	0.0%	Depreciation Rate	234.1%
Total Liab. and Equity	1,494,414	Net Profit or Loss	(145,358)	-2.3%	Return on Equity	7.5%
İ						
056144 HUNTINGT	ON PARK NUR	SING CENTER			Proprietary - Corporation	n
056144 HUNTINGT			365 Days Settled		Proprietary - Corporation	n
	( NURSING CEN		365 Days Settled		Title 18/19	n eds 99
HUNTINGTON PARK	( NURSING CEN		365 Days Settled		Title 18/19	eds 99
HUNTINGTON PARK	( NURSING CEN K, CA 90255	ITER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS B	eds 99
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES	( NURSING CEN K, CA 90255 CIANS SERVICE	ITER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS B Key Performana	eds 99 ce Ind.
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC	( NURSING CEN K, CA 90255 CIANS SERVICE Sheet	ITER 12/31/2015	·		Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate	eds 99 <b>ce Ind.</b> 90.3%
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S	( NURSING CEN K, CA 90255 CIANS SERVICE Sheet	ITER 12/31/2015	Statement		Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay	eds 99 <b>ce Ind.</b> 90.3% 79.6
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	C NURSING CEN C, CA 90255 CIANS SERVICE Sheet 1,427,807	ITER 12/31/2015 Income Total Charges	• <b>Statement</b> 10,645,266	5.9%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 99  ce Ind.  90.3%  79.6  19.75
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	C NURSING CEN C, CA 90255 CIANS SERVICE Sheet 1,427,807 351,286	ITER 12/31/2015  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 10,645,266 629,327	5.9% 94.1%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99  ce Ind.  90.3%  79.6  19.75  62.5%
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	C NURSING CEN C, CA 90255 CIANS SERVICE Sheet 1,427,807 351,286 -4,280	ITER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 10,645,266 629,327 10,015,939	5.9% 94.1% 93.2%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99  ce Ind. 90.3% 79.6 19.75 62.5% 37.5%
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	C NURSING CEN C, CA 90255 CIANS SERVICE Sheet 1,427,807 351,286 -4,280 1,774,813	ITER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 <b>Statement</b> 10,645,266 629,327 10,015,939 9,335,377	5.9% 94.1% 93.2% 6.8%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99  ce Ind.  90.3%  79.6  19.75  62.5%  37.5%  (0.1)
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C NURSING CEN C, CA 90255 CIANS SERVICE Sheet 1,427,807 351,286 -4,280 1,774,813 -9,930,991	ITER 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,645,266 629,327 10,015,939 9,335,377 680,562	5.9% 94.1% 93.2% 6.8% -0.1%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99  ce Ind.  90.3%  79.6  19.75  62.5%  37.5%  (0.1)  49.5

**All Providers** 

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

055888 HUNTINGT	ON VALLEY HE	ALTHCARE CENTER	1		Proprietary - Corporation	1
HUNTINGTON VALL CENTER	EY HEALTHCAF	RE 12/31/2015	365 Days Settled	I	Title 18/19	
HUNTINGTON BEAC	CH, CA 92647				CR Beds 144 POS Be	eds 144
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	67.9
Current Assets	12,543,288	Total Charges	27,604,156		Average Wages	23.12
Fixed Assets	1,433,044	Contract Allowance	10,729,804	38.9%	Skilled Nursing	59.0%
Other Assets	230,000	Operating Revenue	16,874,352	61.1%	Ancillary Service	41.0%
Total Assets	14,206,332	Operating Expense	15,890,718	94.2%	Current Ratio	1.6
Current Liabilities	7,931,107	Operating Margin	983,634	5.8%	Days to Collect	52.3
Long Term Liabilities	323,793	Other Income	6,757	0.0%	Avg Payment Days	55.5
Total Equity	5,951,432	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	14,206,332	Net Profit or Loss	990,389	5.9%	Return on Equity	16.6%
055988 HY-LOND I	HEALTH CARE	CENTER-MERCED			Proprietary - Corporation	1
HY-LOND HEALTH (	CARE CENTER-	12/31/2015	365 Days Settled	I	Title 18/19	
MERCED, CA 95340					CR Beds 121 POS Be	eds 121
MERCED					Key Performanad	e Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	
Balance S					' '	92.3%
Dalatice S	Sheet	Income	Statement		Length of Stay	92.3% 55.4
Current Assets		Income Total Charges	2 <b>Statement</b> 10,690,893			
				-0.8%	Length of Stay	55.4
Current Assets	15,974,889	Total Charges	10,690,893		Length of Stay  Average Wages	55.4 17.53
Current Assets Fixed Assets	15,974,889 1,255,089	Total Charges Contract Allowance	10,690,893		Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	55.4 17.53 73.5%
Current Assets Fixed Assets Other Assets	15,974,889 1,255,089 0	Total Charges Contract Allowance Operating Revenue	10,690,893 -90,037 10,780,930	100.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	55.4 17.53 73.5% 26.5%
Current Assets Fixed Assets Other Assets Total Assets	15,974,889 1,255,089 0 17,229,978	Total Charges Contract Allowance Operating Revenue Operating Expense	10,690,893 -90,037 10,780,930 10,588,439	100.8% 98.2% 1.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	55.4 17.53 73.5% 26.5% 2.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,974,889 1,255,089 0 17,229,978 6,575,568	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,690,893 -90,037 10,780,930 10,588,439 192,491	100.8% 98.2% 1.8% 0.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	55.4 17.53 73.5% 26.5% 2.4 539.0

**All Providers** 

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

056301 HY-LOND I	HEALTH CARE	CENTER - MODESTO			Proprietary - Corporatio	n
HY-LOND HEALTH (	CARE CENTER -	12/31/2015	365 Days Settled		Title 18/19	
MODESTO, CA 9535	55				CR Beds 120 POS B	eds 120
STANISLAUS					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	107.5
Current Assets	5,707,813	Total Charges	11,742,328		Average Wages	18.55
Fixed Assets	658,388	Contract Allowance	1,075,808	9.2%	Skilled Nursing	70.9%
Other Assets	0	Operating Revenue	10,666,520	90.8%	Ancillary Service	29.1%
Total Assets	6,366,201	Operating Expense	11,204,200	105.0%	Current Ratio	1.2
Current Liabilities	4,662,770	Operating Margin	-537,680	-5.0%	Days to Collect	193.4
Long Term Liabilities	0	Other Income	167,895	1.6%	Avg Payment Days	56.1
Total Equity	1,703,431	Other Expense	0	0.0%	Depreciation Rate	66.0%
		-				
Total Liab. and Equity	6,366,201	Net Profit or Loss	(369,785)	-3.5%	Return on Equity	-21.7%
Total Liab. and Equity  056435 HYDE PAR		-	(369,785)	-3.5%	Return on Equity  Nonprofit - Other	-21.7%
	K CONVALESC	ENT HOSPITAL	(369,785) 65 Days Settled	-3.5%		-21.7%
056435 HYDE PAR	K CONVALESC	ENT HOSPITAL		-3.5%	Nonprofit - Other	
056435 HYDE PAR	K CONVALESC	ENT HOSPITAL		-3.5%	Nonprofit - Other  Title 18/19	eds 72
056435 HYDE PAR HYDE PARK CONVA LOS ANGELES, CAS	ALESCENT HOS	ENT HOSPITAL		-3.5%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B	eds 72
056435 HYDE PAR HYDE PARK CONVA LOS ANGELES, CA 9 LOS ANGELES	ALESCENT HOS 90043 FORNIA)	ENT HOSPITAL PITAL 9/30/2015 3		-3.5%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae	eds 72 ce Ind.
056435 HYDE PAR HYDE PARK CONVA LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI	ALESCENT HOS 90043 FORNIA)	ENT HOSPITAL PITAL 9/30/2015 3	65 Days Settled	-3.5%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate	eds 72 ce Ind.
056435 HYDE PAR HYDE PARK CONVA LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	ALESCENT HOS 90043 FORNIA)	ENT HOSPITAL  PITAL 9/30/2015 3  Income	65 Days Settled Statement		Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 72 <b>ce Ind.</b> 0.0%
056435 HYDE PAR HYDE PARK CONVA LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	EK CONVALESC ALESCENT HOS 90043 FORNIA) Sheet	ENT HOSPITAL  PITAL 9/30/2015 3  Income  Total Charges	65 Days Settled  Statement	0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 72 <b>ce Ind.</b> 0.0% 0.0%
056435 HYDE PAR HYDE PARK CONVA LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA)  Sheet	ENT HOSPITAL  PITAL 9/30/2015 3  Income  Total Charges  Contract Allowance	65 Days Settled  Statement  0 0	0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 72 ce Ind.
056435 HYDE PAR HYDE PARK CONVA LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA)  Sheet  0 0	ENT HOSPITAL  PITAL 9/30/2015 3  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense	65 Days Settled  Statement  0 0 0	0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 72 <b>ce Ind.</b> 0.0% 0.0%
056435 HYDE PAR HYDE PARK CONVA LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA)  Sheet  0 0 0	ENT HOSPITAL  PITAL 9/30/2015 3  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 72 <b>ce Ind.</b> 0.0% 0.0%
056435 HYDE PAR HYDE PARK CONVA LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA)  Sheet  0 0 0 0	ENT HOSPITAL  PITAL 9/30/2015 3  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 72 <b>ce Ind.</b> 0.0% 0.0%

**All Providers** 

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

055211 IDYLWOOI	CARE CENTE	R			Proprietary - Corporation	l
IDYLWOOD CARE C	ENTER	12/31/2015	365 Days Settled		Title 18/19	
SUNNYVALE, CA 94	087				CR Beds 185 POS Be	ds 185
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	561.3
Current Assets	3,631,333	Total Charges	32,529,106		Average Wages	22.33
Fixed Assets	460,797	Contract Allowance	8,718,095	26.8%	Skilled Nursing	96.9%
Other Assets	6,923	Operating Revenue	23,811,011	73.2%	Ancillary Service	3.1%
Total Assets	4,099,053	Operating Expense	22,088,649	92.8%	Current Ratio	(0.4)
Current Liabilities	-8,575,618	Operating Margin	1,722,362	7.2%	Days to Collect	55.6
Long Term Liabilities	252,648	Other Income	4,237	0.0%	Avg Payment Days	17.6
Total Equity	12,422,023	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	4,099,053	Net Profit or Loss	1,726,599	7.3%	Return on Equity	13.9%
555707 IMPERIAL	CARE CENTER				Proprietary - Corporation	ı
IMPERIAL CARE CE	NTER	12/31/2015	365 Days Settled		Title 18/19	
STUDIO CITY, CA 9	1604				CR Beds 130 POS Be	eds 121
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	120.3
Current Assets	3,227,850	Total Charges	17,468,935		Average Wages	17.39
Fixed Assets	750,585	Contract Allowance	6,044,386	34.6%	Skilled Nursing	54.3%
Other Assets	20,004	Operating Revenue	11,424,549	65.4%	Ancillary Service	45.7%
Other Assets Total Assets	3,998,439	Operating Revenue Operating Expense	11,424,549 10,329,818		Ancillary Service Current Ratio	45.7% 3.2
	· · · · · · · · · · · · · · · · · · ·				Current Ratio	
Total Assets	3,998,439	Operating Expense	10,329,818	90.4% 9.6%	Current Ratio	3.2
Total Assets Current Liabilities	3,998,439	Operating Expense Operating Margin	1,094,731	90.4% 9.6%	Current Ratio Days to Collect Avg Payment Days	3.2 61.1

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

555719 IMPERIAL	CREST HEALTH	I CARE CENTER			Proprietary - Corporatio	n
IMPERIAL CREST H	EALTH CARE C	ENTER 12/31/2015	365 Days Settled		Title 18/19	
HAWTHORNE, CA 9	0250				CR Beds 105 POS B	eds 105
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	97.4
Current Assets	3,482,773	Total Charges	17,297,811		Average Wages	21.52
Fixed Assets	420,432	Contract Allowance	5,999,400	34.7%	Skilled Nursing	63.2%
Other Assets	0	Operating Revenue	11,298,411	65.3%	Ancillary Service	36.8%
Total Assets	3,903,205	Operating Expense	10,640,923	94.2%	Current Ratio	3.5
Current Liabilities	1,000,888	Operating Margin	657,488	5.8%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	13,979	0.1%	Avg Payment Days	20.7
Total Equity	2,902,317	Other Expense	0	0.0%	Depreciation Rate	48.4%
Total Liab. and Equity	3,903,205	Net Profit or Loss	671,467	5.9%	Return on Equity	23.1%
056115 IMPERIAL	HEALTHCARE (	CENTER			Proprietary - Corporatio	n
IMPERIAL HEALTHO	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
LA MIRADA, CA 906	38				CR Beds 99 POS B	eds 99
LOS ANGELES						
					Key Performana	ce Ind.
САНАВА					Key Performana Occupancy Rate	<b>ce Ind.</b> 91.2%
CAHABA  Balance S	Sheet	Income	Statement		-	
		Income Total Charges	• <b>Statement</b> 10,736,645		Occupancy Rate	91.2%
Balance S				14.7%	Occupancy Rate Length of Stay	91.2% 78.1
Balance S Current Assets	3,027,245	Total Charges	10,736,645		Occupancy Rate Length of Stay Average Wages	91.2% 78.1 18.36
Balance S Current Assets Fixed Assets	3,027,245 26,519	Total Charges Contract Allowance	10,736,645	85.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 78.1 18.36 68.1%
Balance S Current Assets Fixed Assets Other Assets	3,027,245 26,519 1,345,290	Total Charges Contract Allowance Operating Revenue	10,736,645 1,583,475 9,153,170	85.3% 90.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 78.1 18.36 68.1% 31.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,027,245 26,519 1,345,290 4,399,054	Total Charges Contract Allowance Operating Revenue Operating Expense	10,736,645 1,583,475 9,153,170 8,310,818	85.3% 90.8% 9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 78.1 18.36 68.1% 31.9% 1.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,027,245 26,519 1,345,290 4,399,054 1,879,734	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,736,645 1,583,475 9,153,170 8,310,818 842,352	85.3% 90.8% 9.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 78.1 18.36 68.1% 31.9% 1.6 80.6

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

555557 IMPERIAL	HEIGHTS HEAL	THCARE & WELLNE	SS CENTRE, LLC	;	Proprietary - Other	
IMPERIAL HEIGHTS WELLNESS CENTRE		& 1/31/2015 3	365 Days Settled		Title 18/19	
BRAWLEY, CA 9222	7				CR Beds 99 POS B	eds 99
IMPERIAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	72.6
Current Assets	2,062,815	Total Charges	12,357,477		Average Wages	15.48
Fixed Assets	1,001,366	Contract Allowance	3,296,713	26.7%	Skilled Nursing	45.8%
Other Assets	722,334	Operating Revenue	9,060,764	73.3%	Ancillary Service	54.2%
Total Assets	3,786,515	Operating Expense	8,297,895	91.6%	Current Ratio	1.2
Current Liabilities	1,775,451	Operating Margin	762,869	8.4%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	85,739	0.9%	Avg Payment Days	62.7
Total Equity	2,011,064	Other Expense	0	0.0%	Depreciation Rate	80.1%
Total Liab. and Equity	3,786,515	Net Profit or Loss	848,608	9.4%	Return on Equity	42.2%
555742 INDIO NUR	SING AND REH	ABILITATION CENTE	ER		Proprietary - Corporatio	n
555742 INDIO NUR INDIO NURSING ANI CENTER			ER  365 Days Settled		Proprietary - Corporatio  Title 18/19	n
INDIO NURSING AN						
INDIO NURSING AN					Title 18/19	eds 99
INDIO NURSING AN CENTER INDIO, CA 92201	D REHABILITAT				Title 18/19 CR Beds 99 POS B	eds 99 c <b>e Ind.</b>
INDIO NURSING ANI CENTER INDIO, CA 92201 RIVERSIDE	D REHABILITAT FORNIA)	ION 12/31/2015			Title 18/19  CR Beds 99 POS B  Key Performanae	eds 99 <b>ce Ind.</b> 90.6%
INDIO NURSING ANI CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALI	D REHABILITAT FORNIA) Sheet	ION 12/31/2015	365 Days Settled		Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 <b>ce Ind.</b> 90.6%
INDIO NURSING AND CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALI Balance S	D REHABILITAT FORNIA) Sheet	ION 12/31/2015	365 Days Settled  Statement	13.8%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 90.6% 55.7 19.26
INDIO NURSING AND CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets	D REHABILITAT FORNIA) Sheet 1,599,604	ION 12/31/2015 Income Total Charges	365 Days Settled  Statement 13,628,971	13.8%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 90.6% 55.7 19.26 80.1%
INDIO NURSING AND CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets Fixed Assets	D REHABILITAT FORNIA) Sheet 1,599,604 232,363	ION 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  13,628,971  1,885,611	13.8% 86.2%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 <b>ce Ind.</b> 90.6% 55.7 19.26 80.1%
INDIO NURSING AND CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	D REHABILITAT  FORNIA)  Sheet  1,599,604  232,363  1,400	ION 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  13,628,971  1,885,611  11,743,360	13.8% 86.2% 103.2%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  90.6%  55.7  19.26  80.1%  19.9%
INDIO NURSING AND CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	D REHABILITAT  FORNIA)  Sheet  1,599,604  232,363  1,400  1,833,367	ION 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  13,628,971  1,885,611  11,743,360  12,122,305	13.8% 86.2% 103.2% -3.2%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind.  90.6%  55.7  19.26  80.1%  19.9%  2.1  38.1
INDIO NURSING AND CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHABILITAT  FORNIA)  Sheet  1,599,604  232,363  1,400  1,833,367  771,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  13,628,971  1,885,611  11,743,360  12,122,305  -378,945	13.8% 86.2% 103.2% -3.2% 1.7%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 ce Ind. 90.6% 55.7 19.26 80.1% 19.9% 2.1

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

056063 INFINITY C	ARE OF EAST L	OS ANGELES			Proprietary - Corporation	า
INFINITY CARE OF I	EAST LOS ANGI	ELES 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90033				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	138.7
Current Assets	3,314,613	Total Charges	9,527,557		Average Wages	16.24
Fixed Assets	180,127	Contract Allowance	1,582,603	16.6%	Skilled Nursing	69.3%
Other Assets	278,241	Operating Revenue	7,944,954	83.4%	Ancillary Service	30.7%
Total Assets	3,772,981	Operating Expense	7,832,436	98.6%	Current Ratio	1.4
Current Liabilities	2,330,881	Operating Margin	112,518	1.4%	Days to Collect	79.4
Long Term Liabilities	539,295	Other Income	1,222	0.0%	Avg Payment Days	104.7
Total Equity	902,805	Other Expense	0	0.0%	Depreciation Rate	339.7%
Total Liab. and Equity	3,772,981	Net Profit or Loss	113,740	1.4%	Return on Equity	12.6%
055526 INGLEWO	OD HEALTH CA	RE CENTER			Proprietary - Other	
INGLEWOOD HEAL	TH CARE CENTE	ER 12/31/2015	365 Days Settled		Title 18/19	
INGLEWOOD, CA 90	)301				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S						
	Sheet	Income	Statement		Length of Stay	156.3
Current Assets		Income Total Charges	<b>Statement</b> 12,948,139		Average Wages	156.3 17.96
Current Assets Fixed Assets				31.6%		
	1,869,737	Total Charges	12,948,139		Average Wages	17.96
Fixed Assets	1,869,737 644,389	Total Charges Contract Allowance	12,948,139 4,086,966	68.4%	Average Wages Skilled Nursing	17.96 64.1%
Fixed Assets Other Assets	1,869,737 644,389 70,000	Total Charges Contract Allowance Operating Revenue	12,948,139 4,086,966 8,861,173	68.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.96 64.1% 35.9%
Fixed Assets Other Assets Total Assets	1,869,737 644,389 70,000 2,584,126	Total Charges Contract Allowance Operating Revenue Operating Expense	12,948,139 4,086,966 8,861,173 8,430,203	68.4% 95.1% 4.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.96 64.1% 35.9% 3.3
Fixed Assets Other Assets Total Assets Current Liabilities	1,869,737 644,389 70,000 2,584,126 565,198	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,948,139 4,086,966 8,861,173 8,430,203 430,970	68.4% 95.1% 4.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	17.96 64.1% 35.9% 3.3 75.6

All Providers

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

555108 INLAND CH	HRISTIAN HOME	 [			Nonprofit - Other	
INLAND CHRISTIAN	HOME	12/31/2015	365 Days Settled		Title 18/19	
ONTARIO, CA 91762	2				CR Beds 59 POS	Beds 59
SAN BERNARDINO					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	104.4
Current Assets	2,622,036	Total Charges	6,170,201		Average Wages	19.46
Fixed Assets	19,893,403	Contract Allowance	647,843	10.5%	Skilled Nursing	83.3%
Other Assets	378,583	Operating Revenue	5,522,358	89.5%	Ancillary Service	16.7%
Total Assets	22,894,022	Operating Expense	9,861,619	178.6%	Current Ratio	4.6
Current Liabilities	564,165	Operating Margin	-4,339,261	-78.6%	Days to Collect	100.6
Long Term Liabilities	15,895,976	Other Income	5,692,156	103.1%	Avg Payment Days	19.4
Total Equity	6,433,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,894,022	Net Profit or Loss	1,352,895	24.5%	Return on Equity	21.0%
056431 INLAND VA	ALLEY CARE AN	ND REHABILITATION	CENTER		Proprietary - Other	
INLAND VALLEY CA REHABILITATION CI		12/31/2015	365 Days Settled		Title 18/19	
POMONA, CA 91768					CR Beds 241 POS	Beds 241
LOS ANGELES					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	127.6
Current Assets	6,040,672	Total Charges	34,361,304		Average Wages	20.23
Fixed Assets	500,677	Contract Allowance	8,855,193	25.8%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	25,506,111	74.2%	Ancillary Service	22.8%
Total Assets	6,541,349	Operating Expense	25,649,388	100.6%	Current Ratio	0.8
Current Liabilities	7,532,578	Operating Margin	-143,277	-0.6%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	37,459	0.1%	Avg Payment Days	49.2
Total Equity	-991,229	Other Expense	0	0.0%	Depreciation Rate	50.2%
Total Liab. and Equity	6,541,349	Net Profit or Loss	(105,818)	-0.4%	Return on Equity	10.7%

**All Providers** 

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

555823 INTERCOM	IMUNITY CARE	CENTER			Proprietary - Corporation	า
INTERCOMMUNITY	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 90	0815				CR Beds 147 POS Be	eds 147
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.7%
Balance S	Sheet	Income	Statement		Length of Stay	546.1
Current Assets	1,419,503	Total Charges	8,792,131		Average Wages	14.27
Fixed Assets	3,584,439	Contract Allowance	878,948	10.0%	Skilled Nursing	97.4%
Other Assets	0	Operating Revenue	7,913,183	90.0%	Ancillary Service	2.6%
Total Assets	5,003,942	Operating Expense	8,447,488	106.8%	Current Ratio	1.8
Current Liabilities	799,151	Operating Margin	-534,305	-6.8%	Days to Collect	61.6
Long Term Liabilities	7,361,928	Other Income	63,258	0.8%	Avg Payment Days	15.1
Total Equity	-3,157,137	Other Expense	0	0.0%	Depreciation Rate	2.9%
	5 000 040	N · B · C·	(474.047)	0.00/		4.4.00/
Total Liab. and Equity	5,003,942	Net Profit or Loss	(471,047)	-6.0%	Return on Equity	14.9%
		THCARE & REHABILI	<u> </u>		Return on Equity  Proprietary - Corporation	
	IMUNITY HEALT  HEALTHCARE 8	ΓHCARE & REHABILI	<u> </u>	R		
055457 INTERCOM	IMUNITY HEALT HEALTHCARE 8 ENTER	ΓHCARE & REHABILI	TATION CENTER	R	Proprietary - Corporation	1
055457 INTERCOM INTERCOMMUNITY REHABILITATION CE	IMUNITY HEALT HEALTHCARE 8 ENTER	ΓHCARE & REHABILI	TATION CENTER	R	Proprietary - Corporation Title 18/19	n eds 86
055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065	HEALTHCARE 8 ENTER	THCARE & REHABILI	TATION CENTER	R	Proprietary - Corporation  Title 18/19  CR Beds 86 POS Be	n eds 86
055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES	HEALTHCARE & ENTER  O  IMENT SERVICE	THCARE & REHABILI  12/31/2015	TATION CENTER	R	Proprietary - Corporation  Title 18/19  CR Beds 86 POS Be  Key Performance	eds 86 ce Ind.
055457 INTERCOM  INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES  NATIONAL GOVERN	HEALTHCARE & ENTER  O  IMENT SERVICE	THCARE & REHABILI  12/31/2015	TATION CENTER  365 Days Settled	R	Proprietary - Corporation  Title 18/19  CR Beds 86 POS Book  Key Performanacy  Occupancy Rate	eds 86 ce Ind. 95.4%
055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S	HEALTHCARE & ENTER  O  IMENT SERVICE	THCARE & REHABILI  12/31/2015  S Income	TATION CENTER  365 Days Settled	R	Proprietary - Corporation  Title 18/19  CR Beds 86 POS Book  Key Performanacy  Occupancy Rate  Length of Stay	eds 86 ce Ind. 95.4% 151.3
055457 INTERCOM  INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN  Balance S  Current Assets	HEALTHCARE & ENTER  O  IMENT SERVICE Sheet  2,713,989	THCARE & REHABILI  12/31/2015  S Income Total Charges	TATION CENTER  365 Days Settled  Statement  14,240,847	32.2%	Proprietary - Corporation  Title 18/19  CR Beds 86 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages	eds 86  ce Ind.  95.4%  151.3  21.32
055457 INTERCOM  INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN  Balance S  Current Assets Fixed Assets	HEALTHCARE 8 ENTER 0 IMENT SERVICE Sheet 2,713,989 29,801	THCARE & REHABILI  12/31/2015  S Income Total Charges Contract Allowance	TATION CENTER  365 Days Settled  Statement  14,240,847  4,586,586	32.2% 67.8%	Proprietary - Corporation  Title 18/19  CR Beds 86 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 86  ce Ind.  95.4%  151.3  21.32  71.6%
O55457 INTERCOM  INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN  Balance S  Current Assets Fixed Assets Other Assets	IMUNITY HEALT HEALTHCARE & ENTER O IMENT SERVICE Sheet 2,713,989 29,801 0	THCARE & REHABILI  12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	TATION CENTER  365 Days Settled  Statement  14,240,847  4,586,586  9,654,261	32.2% 67.8% 95.1%	Proprietary - Corporation  Title 18/19  CR Beds 86 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 86 <b>Se Ind.</b> 95.4%  151.3  21.32  71.6%  28.4%
O55457 INTERCOM  INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN  Balance S  Current Assets Fixed Assets Other Assets Total Assets	IMUNITY HEALT HEALTHCARE & ENTER O IMENT SERVICE Sheet 2,713,989 29,801 0 2,743,790	THCARE & REHABILI  12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	TATION CENTER  365 Days Settled  14,240,847  4,586,586  9,654,261  9,176,710	32.2% 67.8% 95.1% 4.9%	Proprietary - Corporation  Title 18/19  CR Beds 86 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 86 <b>Se Ind.</b> 95.4%  151.3  21.32  71.6%  28.4%  3.1
INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### IMUNITY HEALT HEALTHCARE & ENTER  ### IO #### IMUNITY HEALT HEALTHCARE & ENTER  ### IO ### I	THCARE & REHABILI  12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TATION CENTER  365 Days Settled  Statement  14,240,847  4,586,586  9,654,261  9,176,710  477,551	32.2% 67.8% 95.1% 4.9% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 86 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 86 <b>Se Ind.</b> 95.4%  151.3  21.32  71.6%  28.4%  3.1  47.2

**All Providers** 

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

055441 IVY CREEK	( HEALTHCARE	& WELLNESS CENT	RE		Proprietary - Partnershi	р
IVY CREEK HEALTH CENTRE	ICARE & WELLN	IESS 12/31/2015	365 Days Settled		Title 18/19	
SAN GABRIEL, CA 9	1775				CR Beds 98 POS B	eds 98
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	124.5
Current Assets	4,677,628	Total Charges	12,727,933		Average Wages	18.73
Fixed Assets	348,388	Contract Allowance	2,910,299	22.9%	Skilled Nursing	53.3%
Other Assets	-112,039	Operating Revenue	9,817,634	77.1%	Ancillary Service	46.7%
Total Assets	4,913,977	Operating Expense	8,668,195	88.3%	Current Ratio	1.5
Current Liabilities	3,119,404	Operating Margin	1,149,439	11.7%	Days to Collect	145.7
Long Term Liabilities	64,138	Other Income	151,923	1.5%	Avg Payment Days	84.8
Total Equity	1,730,435	Other Expense	0	0.0%	Depreciation Rate	190.7%
Total Liab. and Equity	4,913,977	Net Profit or Loss	1,301,362	13.3%	Return on Equity	75.2%
055508 JACOB HE	AI TH CARE CE					
	ALIH CARE CE	INTER, LLC			Proprietary - Partnershi	р
JACOB HEALTH CAI			365 Days Settled		Proprietary - Partnershi  Title 18/19	p
JACOB HEALTH CAI SAN DIEGO, CA 921	RE CENTER, LL		365 Days Settled			
	RE CENTER, LL		365 Days Settled		Title 18/19	eds 128
SAN DIEGO, CA 921	RE CENTER, LL		365 Days Settled		Title 18/19 CR Beds 128 POS B	eds 128
SAN DIEGO, CA 921 SAN DIEGO	RE CENTER, LL 05 FORNIA)	C 12/31/2015	365 Days Settled Statement		Title 18/19 CR Beds 128 POS B Key Performana	eds 128 ce Ind.
SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI	RE CENTER, LL 05 FORNIA) Sheet	C 12/31/2015	·		Title 18/19 CR Beds 128 POS B  Key Performana Occupancy Rate	eds 128 <b>ce Ind.</b> 97.8% 93.3
SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI Balance S	RE CENTER, LL 05 FORNIA) Sheet	C 12/31/2015  Income  Total Charges	Statement		Title 18/19 CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay	eds 128 <b>ce Ind.</b> 97.8% 93.3 22.81
SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI  Balance S  Current Assets	RE CENTER, LL 05 FORNIA) Sheet 4,595,068	C 12/31/2015  Income  Total Charges	<b>Statement</b> 29,896,625	27.7%	Title 18/19 CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 128 <b>ce Ind.</b> 97.8%
SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	RE CENTER, LL 05 FORNIA) Sheet 4,595,068 1,038,076	Income Total Charges Contract Allowance	Statement 29,896,625 8,288,863	27.7% 72.3%	Title 18/19 CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 128  ce Ind.  97.8%  93.3  22.81  71.2%
SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	RE CENTER, LL 05 FORNIA) Sheet 4,595,068 1,038,076 4,411	Income Total Charges Contract Allowance Operating Revenue	Statement 29,896,625 8,288,863 21,607,762	27.7% 72.3% 95.6%	Title 18/19 CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 128  ce Ind.  97.8%  93.3  22.81  71.2%  28.8%  1.0
SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	RE CENTER, LLC 05 FORNIA) Sheet 4,595,068 1,038,076 4,411 5,637,555	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,896,625 8,288,863 21,607,762 20,650,949	27.7% 72.3% 95.6% 4.4%	Title 18/19 CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 128  ce Ind. 97.8% 93.3 22.81 71.2% 28.8% 1.0
SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE CENTER, LLC 05 FORNIA) Sheet 4,595,068 1,038,076 4,411 5,637,555 4,651,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,896,625 8,288,863 21,607,762 20,650,949 956,813	27.7% 72.3% 95.6% 4.4% 0.4%	Title 18/19 CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 128  ce Ind.  97.8%  93.3  22.81  71.2%  28.8%

**All Providers** 

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

	SP SNF						
NF	Cost Repor	t not filed.			Title 18/19		
					CR Beds 0	POS Be	ds 17
					Key Perfo	ormanace	Ind.
					Occupancy R	ate	0.0%
	Income	Statement			Length of Sta	У	
0 To	otal Charges		0		Average Wag	jes	
0 Cc	ontract Allowance		0	0.0%	Skilled Nursin	ng	0.0%
0 Op	perating Revenue		0	0.0%	Ancillary Serv	/ice	0.0%
0 Op	perating Expense		0	0.0%	Current Ratio		
0 Op	perating Margin		0	0.0%	Days to Colle	ct	
0 Oth	her Income		0	0.0%	Avg Payment	Days	
0 Ot	her Expense		0	0.0%	Depreciation	Rate	0.0%
0 Ne	et Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
'			<u> </u>				
	Cost Repor	t not filed.			Title 18/19		
					CR Beds 0	POS Be	ds 378
					Key Perfo	ormanace	Ind.
					Occupancy R	ate	0.0%
	Income	Statement			Length of Sta	У	
0 To	otal Charges		0		Average Wag	jes	
0 Cc	ontract Allowance		0	0.0%	Skilled Nursin	ng	0.0%
0 Op	perating Revenue		0	0.0%	Ancillary Serv	/ice	0.0%
0 Op	perating Expense		0	0.0%	Current Ratio		
0 Op	perating Margin		0	0.0%	Days to Colle	ct	
0 Oth	her Income		0	0.0%	Avg Payment	Days	
0 Ot	her Expense		0	0.0%	Depreciation	Rate	0.0%
0 Ne	et Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
	0 Cc 0 Or 0 Or 0 Or 0 Or 0 Or 0 Or 0 Or 0 Or	Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense Net Profit or Loss  Cost Report  Income O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Operating Expense O Operating Expense O Operating Margin O Other Income O Other Income O Other Expense	Income Statement  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense Net Profit or Loss  Cost Report not filed.  Income Statement  Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Operating Expense O Operating Margin O Other Income O Operating Expense O Operating Expense O Operating Margin O Other Income O Other Expense	Income Statement	Income Statement	CR Beds 0   Key Perform	Key Performanace Occupancy Rate Length of Stay  1 Total Charges Operating Revenue Operating Margin Other Expense Other Fofft or Loss Other Income Statement  Car Beds Operation Rate  Car Beds Operation Rate  Car Beds Operation Rate  Length of Stay  Average Wages Average Wages  Skilled Nursing  Ancillary Service  Operating Expense Operating Margin Operating Margin Operating Margin Operation Rate

**All Providers** 

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

055283 JOHN C. F	REMONT HEAL	THCARE DISTRICT D	P/SNF			
JOHN C. FREMONT DISTRICT DP/SNF	HEALTHCARE	Cost Repor	t not filed.		Title 18/19	
MARIPOSA, CA 9533	38				CR Beds 0 POS E	Beds 16
MARIPOSA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.09
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0
555842 JONES CO	NVALESCENT I	HOSPITAL			Proprietary - Corporation	n
JONES CONVALESO	CENT HOSPITAL	12/31/2015	365 Days Settled		Title 18/19	
SAN LEANDRO, CA	94577				CR Beds 52 POS E	Beds 25
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	86.49
Balance S	Sheet	Income	Statement		Length of Stay	277.
Current Assets	729,063	Total Charges	3,617,294		Average Wages	17.9
Fixed Assets	49,373	Contract Allowance	702,594	19.4%	Skilled Nursing	62.49
Other Assets	0	Operating Revenue	2,914,700	80.6%	Ancillary Service	25.69
Total Assets	778,436	Operating Expense	2,809,708	96.4%	Current Ratio	2.
Current Liabilities	297,785	Operating Margin	104,992	3.6%	Days to Collect	28.
Long Term Liabilities	0	Other Income	5,561	0.2%	Avg Payment Days	38.
Total Equity	480,651	Other Expense	0	0.0%	Depreciation Rate	99.69
Total Liab. and Equity	778,436	Net Profit or Loss	110,553	3.8%	Return on Equity	23.09

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

555846 JUTCE EIS	SENBERG KEEF	ER MEDICAL CENTE	R D/P SNF		Nonprofit - Other	
JOYCE EISENBERG CENTER D/P SNF	KEEFER MEDI	CAL 8/31/2015 3	365 Days Settled		Title 18/19	
RESEDA, CA 91335					CR Beds 239 POS	Beds 239
LOS ANGELES					Key Performana	ace Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	98.0%
Balance S	Sheet	Income	Statement		Length of Stay	749.7
Current Assets	6,071,802	Total Charges	49,360,429		Average Wages	18.12
Fixed Assets	60,675,737	Contract Allowance	12,275,487	24.9%	Skilled Nursing	72.9%
Other Assets	370,687	Operating Revenue	37,084,942	75.1%	Ancillary Service	19.0%
Total Assets	67,118,226	Operating Expense	31,999,037	86.3%	Current Ratio	1.0
Current Liabilities	5,852,893	Operating Margin	5,085,905	13.7%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	343,901	0.9%	Avg Payment Days	0.0
Total Equity	61,265,333	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	67,118,226	Net Profit or Loss	(1,014,309)	-2.7%	Return on Equity	-1.7%
555601 KAISER FO	DUNDATION HO	SPITAL MANTECA D	/P SNF			
KAISER FOUNDATION	ON HOSPITAL	Cost Repor	t not filed.		Title 18/19	
MANTECA, CA 9533	6				CR Beds 0 POS	Beds 38
MANTECA, CA 9533 SAN JOAQUIN	6				CR Beds 0 POS	
·						
SAN JOAQUIN	DRNIA)	Income	• Statement		Key Performana	ace Ind.
SAN JOAQUIN PALMETTO (CALIFO	DRNIA)	Income Total Charges	e Statement 0		Key Performana Occupancy Rate	ace Ind.
SAN JOAQUIN PALMETTO (CALIFO Balance S	ORNIA) Sheet			0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ace Ind.
SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets	ORNIA) <b>Sheet</b> 0	Total Charges	0		Key Performana Occupancy Rate Length of Stay Average Wages	ace Ind. 0.0%
SAN JOAQUIN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	ORNIA) <b>Sheet</b> 0 0	Total Charges Contract Allowance	0		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
SAN JOAQUIN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	ORNIA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
SAN JOAQUIN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ORNIA) Sheet  0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORNIA) Sheet  0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

**All Providers** 

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

555779 KAISER PE	ERMANENTE PO	ST-ACUTE CARE CI	ENTER		Nonprofit - Other	
KAISER PERMANEN CARE CENTER	ITE POST-ACUT	E 12/31/2015	365 Days Settled		Title 18 Only	
SAN LEANDRO, CA	94578				CR Beds 0 POS	Beds 176
ALAMEDA					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055311 KATHERIN	E HEALTHCAR	E			Proprietary - Other	
KATHERINE HEALTI	HCARE	12/31/2015	365 Days Settled		Title 18/19	
SALINAS, CA 93901					CR Beds 51 POS	Beds 51
MONTEREY					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	109.7
Current Assets	985,228	Total Charges	7,691,608		Average Wages	25.22
Fixed Assets	145,368	Contract Allowance	2,771,940	36.0%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	4,919,668	64.0%	Ancillary Service	9.2%
Total Assets	1,130,596	Operating Expense	4,898,824	99.6%	Current Ratio	1.2
Current Liabilities	843,903	Operating Margin	20,844	0.4%	Days to Collect	38.7
	-396	Other Income	46	0.0%	Avg Payment Days	61.2
Long Term Liabilities						
Total Equity	287,089	Other Expense	0	0.0%	Depreciation Rate	23.6%

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

ELTA SKILLED	NURSING CENTER				
LLED NURSING	Cost Repor	t not filed.		Title 18/19	
				CR Beds 0 POS B	eds 70
				Key Performana	ce Ind.
RNIA)				Occupancy Rate	0.0%
heet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
IANOR CONVAI	LESCENT HOSPITAL	-		Proprietary - Corporation	n
ONVALESCENT	12/31/2015	365 Days Settled		Title 18/19	
				CR Beds 99 POS B	eds 99
				Key Performana	ce Ind.
				Occupancy Rate	86.8%
heet	Income	Statement		Length of Stay	268.2
676,590	Total Charges	7,987,055		Average Wages	12.66
,	=				
0	Contract Allowance	1,956,060	24.5%	Skilled Nursing	79.6%
0	Contract Allowance Operating Revenue	1,956,060		Skilled Nursing Ancillary Service	79.6% 20.4%
0			75.5%	G	
0	Operating Revenue	6,030,995	75.5% 108.6%	Ancillary Service	20.4%
0 0 676,590 1,604,677	Operating Revenue Operating Expense	6,030,995 6,548,641	75.5% 108.6% -8.6%	Ancillary Service Current Ratio	20.4%
0 0 676,590 1,604,677	Operating Revenue Operating Expense Operating Margin	6,030,995 6,548,641 -517,646	75.5% 108.6% -8.6% 2.1%	Ancillary Service Current Ratio Days to Collect	20.4% 0.4 32.7
	RNIA) heet  0 0 0 0 0 0 IANOR CONVAI	RNIA) heet  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss  IANOR CONVALESCENT HOSPITAL  DNVALESCENT  12/31/2015	RNIA) heet    Income Statement	Cost Report not filed.   RNIA	CR Beds 0 POS B  Key Performance RNIA)  Occupancy Rate Length of Stay  O Total Charges 0 Average Wages  O Contract Allowance 0 0.0% Skilled Nursing O Operating Revenue 0 0.0% Ancillary Service O Operating Expense 0 0.0% Current Ratio O Operating Margin 0 0.0% Days to Collect O Other Income 0 0.0% Avg Payment Days O Other Expense 0 0.0% Return on Equity  IANOR CONVALESCENT HOSPITAL  ONVALESCENT 12/31/2015 365 Days Settled  Income Statement  Income Statement  CR Beds 9 POS B  Key Performance Cocupancy Rate Length of Stay

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

055286 KEARNY N	IESA CONVALE	SCENT AND NURSIN	G HOME		Proprietary - Corporation	1
KEARNY MESA CON NURSING HOME	NVALESCENT A	ND 12/31/2015	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	11				CR Beds 88 POS Be	eds 98
SAN DIEGO					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	57.5
Current Assets	5,953,993	Total Charges	11,337,206		Average Wages	19.50
Fixed Assets	894,239	Contract Allowance	1,448,635	12.8%	Skilled Nursing	66.8%
Other Assets	3,493,373	Operating Revenue	9,888,571	87.2%	Ancillary Service	33.2%
Total Assets	10,341,605	Operating Expense	9,797,962	99.1%	Current Ratio	0.6
Current Liabilities	9,545,925	Operating Margin	90,609	0.9%	Days to Collect	84.8
Long Term Liabilities	171,290	Other Income	11,014	0.1%	Avg Payment Days	20.8
Total Equity	624,390	Other Expense	0	0.0%	Depreciation Rate	115.5%
Total Liab. and Equity	10,341,605	Net Profit or Loss	101,589	1.0%	Return on Equity	16.3%
555438 KEIRO NUI	RSING HOME II				Proprietary - Corporation	1
KEIRO NURSING HO	OME II	10/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90031				CR Beds 300 POS Be	eds 300
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	276.1
Current Assets	294,591,915	Total Charges	25,221,404		Average Wages	15.33
Fixed Assets	13,013,118	Contract Allowance	3,822,760	15.2%	Skilled Nursing	9.6%
		Operating Revenue	21,398,644	84.8%	Ancillary Service	11.5%
Other Assets	0	Operating Nevertue	•			
Other Assets Total Assets	307,605,033	Operating Expense	21,169,122	98.9%	Current Ratio	1.0
		Operating Expense			Current Ratio  Days to Collect	1.0
Total Assets	307,605,033	Operating Expense	21,169,122	1.1%		
Total Assets Current Liabilities	307,605,033	Operating Expense Operating Margin	21,169,122	1.1% 1.5%	Days to Collect	1.0 27.7

**All Providers** 

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

055977 KENNEDY	POST ACUTE C	ARE CENTER			Proprietary - Othe	r
KENNEDY POST AC	UTE CARE CEN	ITER 12/31/2015	365 Days Settled	d	Title 18/19	
LOS ANGELES, CA	90036				CR Beds 97 F	OS Beds 97
LOS ANGELES					Key Perforn	nanace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	e 94.2%
Balance S	Sheet	Income	Statement		Length of Stay	74.6
Current Assets	2,912,549	Total Charges	9,487,202		Average Wages	17.99
Fixed Assets	98,891	Contract Allowance	2,415	0.0%	Skilled Nursing	73.8%
Other Assets	2,117,437	Operating Revenue	9,484,787	100.0%	Ancillary Service	e 26.2%
Total Assets	5,128,877	Operating Expense	8,679,481	91.5%	Current Ratio	1.3
Current Liabilities	2,222,818	Operating Margin	805,306	8.5%	Days to Collect	110.2
Long Term Liabilities	0	Other Income	2,117	0.0%	Avg Payment D	ays 56.4
Total Equity	2,906,059	Other Expense	0	0.0%	Depreciation Ra	nte 169.0%
Total Liab. and Equity	5,128,877	Net Profit or Loss	807,423	8.5%	Return on Equit	y 27.8%
555517 KERN VAL	LEY HEALTHCA	ARE DISTRICT DP SN	IF			
KERN VALLEY HEAI	_THCARE DISTF	RICT DP Cost Repor	t not filed.		Title 18/19	
LAKE ISABELLA, CA	93240				CR Beds 0 F	OS Beds 74
KERN					Key Perform	nanace Ind.
Noridian (CA)					Occupancy Rate	e 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	;
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Equity  Total Liab. and Equity	0	Other Expense  Net Profit or Loss	0		Depreciation Ra Return on Equit	

**All Providers** 

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

555859 KINDRED I	HOSPITAL BRE	A D/P SNF				
KINDRED HOSPITAI	_ BREA D/P SNF	Cost Repor	t not filed.		Title 18/19	
BREA, CA 92821					CR Beds 0 POS I	Beds 38
ORANGE					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055848 KINDRED I	NURSING AND H	HEALTHCARE-VICTO	RIAN		Proprietary - Corporation	on
KINDRED NURSING VICTORIAN	AND HEALTHC	ARE- 6/30/2015 3	865 Days Settled		Title 18/19	
SAN FRANCISCO, C	A 94115				CD D-d- 00 DOC I	
SAN FRANCISCO					CR Beds 90 POS I	Beds 90
					Key Performana	
WISCONSIN PHYSIC	DIANS SERVICE					
WISCONSIN PHYSIC Balance S			Statement		Key Performana	ace Ind.
	Sheet		Statement 9,429,113		Key Performana Occupancy Rate	98.5%
Balance S	Sheet	Income Total Charges		8.9%	Key Performana Occupancy Rate Length of Stay	98.5% 468.9
Balance S Current Assets	Sheet 1,022,115	Income Total Charges	9,429,113		Key Performana Occupancy Rate Length of Stay Average Wages	98.5% 468.9 22.97
Balance S Current Assets Fixed Assets	5heet 1,022,115 3,587,373	Income Total Charges Contract Allowance	9,429,113 838,485	91.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.5% 468.9 22.97 92.3%
Balance S Current Assets Fixed Assets Other Assets	5heet 1,022,115 3,587,373 0	Total Charges Contract Allowance Operating Revenue	9,429,113 838,485 8,590,628	91.1% 96.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.5% 468.9 22.97 92.3% 7.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,022,115 3,587,373 0 4,609,488	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,429,113 838,485 8,590,628 8,316,552	91.1% 96.8% 3.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.5% 468.9 22.97 92.3% 7.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,022,115 3,587,373 0 4,609,488 558,320	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,429,113 838,485 8,590,628 8,316,552 274,076	91.1% 96.8% 3.2% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.5% 468.9 22.97 92.3% 7.7% 1.8 41.2

**All Providers** 

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

056260 KINDRED I	NURSING AND I	HEALTHCARE - BAY	BERRY		Proprietary - Corporatio	n
KINDRED NURSING BAYBERRY	AND HEALTHC	ARE - 12/31/2015	365 Days Settled		Title 18/19	
CONCORD, CA 9452	20				CR Beds 97 POS B	eds 99
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	92.5
Current Assets	1,119,313	Total Charges	12,098,882		Average Wages	22.61
Fixed Assets	294,550	Contract Allowance	1,567,918	13.0%	Skilled Nursing	81.2%
Other Assets	372,100	Operating Revenue	10,530,964	87.0%	Ancillary Service	18.8%
Total Assets	1,785,963	Operating Expense	11,139,492	105.8%	Current Ratio	2.3
Current Liabilities	495,879	Operating Margin	-608,528	-5.8%	Days to Collect	36.7
Long Term Liabilities	0	Other Income	2,596	0.0%	Avg Payment Days	14.8
Total Equity	1,290,084	Other Expense	0	0.0%	Depreciation Rate	125.8%
Total Liab. and Equity	1,785,963	Net Profit or Loss	(605,932)	-5.8%	Return on Equity	-47.0%
055212 KINDRED	NURSING AND I	JEALTHCARE LIVE			Drammistam: Campanatia	
					Proprietary - Corporatio	n
KINDRED NURSING LIVERMORE			RMORE  865 Days Settled		Title 18/19	n
	AND HEALTHC					
LIVERMORE	AND HEALTHC				Title 18/19	eds 83
LIVERMORE, CA 948	AND HEALTHC 550	ARE - 6/30/2015 3			Title 18/19  CR Beds 81 POS B	eds 83
LIVERMORE LIVERMORE, CA 948 ALAMEDA	AND HEALTHC 550 CIANS SERVICE	ARE - 6/30/2015 3			Title 18/19  CR Beds 81 POS B  Key Performanae	eds 83 ce Ind.
LIVERMORE LIVERMORE, CA 948 ALAMEDA WISCONSIN PHYSIC	AND HEALTHC 550 CIANS SERVICE	ARE - 6/30/2015 3	365 Days Settled		Title 18/19  CR Beds 81 POS B  Key Performanae  Occupancy Rate	eds 83 <b>ce Ind.</b> 90.2%
LIVERMORE LIVERMORE, CA 948 ALAMEDA WISCONSIN PHYSIC Balance S	AND HEALTHC 550 CIANS SERVICE	ARE - 6/30/2015 3  Income  Total Charges	Statement	2.7%	Title 18/19  CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 83 <b>ce Ind.</b> 90.2% 89.4
LIVERMORE LIVERMORE, CA 948 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	AND HEALTHC 550 CIANS SERVICE Sheet 1,382,266	ARE - 6/30/2015 3  Income  Total Charges	Statement 10,772,849		Title 18/19  CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 83 ce Ind. 90.2% 89.4 24.69
LIVERMORE LIVERMORE, CA 948 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AND HEALTHC 550 CIANS SERVICE Sheet 1,382,266 9,938,056	ARE - 6/30/2015 3  Income  Total Charges  Contract Allowance	Statement 10,772,849 289,400		Title 18/19  CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 83 ce Ind. 90.2% 89.4 24.69 72.5%
LIVERMORE LIVERMORE, CA 945 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AND HEALTHC  550  CIANS SERVICE  5heet  1,382,266  9,938,056  0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,772,849 289,400 10,483,449	97.3% 92.9%	Title 18/19  CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 83  ce Ind.  90.2%  89.4  24.69  72.5%  27.5%  2.5
LIVERMORE LIVERMORE, CA 945 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AND HEALTHC 550 CIANS SERVICE Sheet 1,382,266 9,938,056 0 11,320,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,772,849 289,400 10,483,449 9,741,008	97.3% 92.9% 7.1%	Title 18/19  CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 83  ce Ind. 90.2% 89.4 24.69 72.5% 27.5% 2.5 46.3
LIVERMORE LIVERMORE, CA 948 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND HEALTHC  550  CIANS SERVICE  5heet  1,382,266  9,938,056  0  11,320,322  555,601	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,772,849 289,400 10,483,449 9,741,008 742,441	97.3% 92.9% 7.1% 0.0%	Title 18/19  CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 83  ce Ind.  90.2%  89.4  24.69  72.5%  27.5%

**All Providers** 

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

056176 KINDRED I	NURSING AND F	REHABILITATION-GO	LDEN GATE		Proprietary - Corporation	า
KINDRED NURSING GOLDEN GATE	AND REHABILI	TATION- 6/30/2015 3	65 Days Settled		Title 18/19	
SAN FRANCISCO, C	A 94115				CR Beds 120 POS Be	eds 120
SAN FRANCISCO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.1%
Balance S	Sheet	Income	Statement		Length of Stay	338.4
Current Assets	1,746,291	Total Charges	13,952,640		Average Wages	22.84
Fixed Assets	4,838,834	Contract Allowance	3,095,219	22.2%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	10,857,421	77.8%	Ancillary Service	6.9%
Total Assets	6,585,125	Operating Expense	11,130,650	102.5%	Current Ratio	2.2
Current Liabilities	803,646	Operating Margin	-273,229	-2.5%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	396,688	3.7%	Avg Payment Days	24.5
Total Equity	5,781,479	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	6,585,125	Net Profit or Loss	123,459	1.1%	Return on Equity	2.1%
		-				
055963 KINDRED I	NURSING AND F	REHABILITATION-NIN	IETEENTH AVE		Proprietary - Corporation	า
		REHABILITATION-NIN			Proprietary - Corporation Title 18/19	n
KINDRED NURSING	AND REHABILI				. , ,	
KINDRED NURSING NINETEENTH AVE	AND REHABILI				Title 18/19	eds 140
KINDRED NURSING NINETEENTH AVE SAN FRANCISCO, C	AND REHABILI	TATION- 12/31/2015			Title 18/19 CR Beds 140 POS Be	eds 140
KINDRED NURSING NINETEENTH AVE SAN FRANCISCO, C SAN FRANCISCO	AND REHABILI A 94116 CIANS SERVICE	TATION- 12/31/2015			Title 18/19  CR Beds 140 POS Be  Key Performanac	eds 140 ce Ind.
KINDRED NURSING NINETEENTH AVE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC	AND REHABILI A 94116 CIANS SERVICE	TATION- 12/31/2015	365 Days Settled		Title 18/19  CR Beds 140 POS Be  Key Performanac  Occupancy Rate	eds 140 ce Ind. 96.8%
KINDRED NURSING NINETEENTH AVE SAN FRANCISCO, O SAN FRANCISCO WISCONSIN PHYSIO Balance S	AND REHABILI A 94116 CIANS SERVICE	TATION- 12/31/2015	365 Days Settled Statement	14.4%	Title 18/19  CR Beds 140 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 140 ce Ind. 96.8% 301.5
KINDRED NURSING NINETEENTH AVE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets	AND REHABILITE A 94116  CIANS SERVICE Sheet  1,450,626	TATION- 12/31/2015  Income  Total Charges	365 Days Settled  Statement  14,426,724	14.4%	Title 18/19  CR Beds 140 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 140 ce Ind. 96.8% 301.5 23.68
KINDRED NURSING NINETEENTH AVE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AND REHABILITE  A 94116  CIANS SERVICE  6heet  1,450,626  2,556,676	Income Total Charges Contract Allowance	365 Days Settled  Statement  14,426,724  2,082,414	14.4% 85.6%	Title 18/19  CR Beds 140 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 140 ce Ind. 96.8% 301.5 23.68 93.8%
KINDRED NURSING NINETEENTH AVE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AND REHABILITE CIANS SERVICE Sheet 1,450,626 2,556,676 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  14,426,724  2,082,414  12,344,310	14.4% 85.6% 99.0%	Title 18/19  CR Beds 140 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 140 <b>ce Ind.</b> 96.8% 301.5 23.68 93.8% 6.2% 1.4
KINDRED NURSING NINETEENTH AVE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILITED AND REHABILITE	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,426,724  2,082,414  12,344,310  12,224,065	14.4% 85.6% 99.0% 1.0%	Title 18/19  CR Beds 140 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 140 96.8% 301.5 23.68 93.8% 6.2% 1.4 39.9
KINDRED NURSING NINETEENTH AVE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILITER AND REHABILITE	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  14,426,724  2,082,414  12,344,310  12,224,065  120,245	14.4% 85.6% 99.0% 1.0% 4.1%	Title 18/19  CR Beds 140 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 140 ce Ind. 96.8% 301.5 23.68 93.8% 6.2%

**All Providers** 

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

056399 KINDRED I	NURSING AND I	REHABILITATION-YG	NACIO VALLEY		Proprietary - Corporatio	n
KINDRED NURSING YGNACIO VALLEY	AND REHABILI	TATION- 12/31/2015	365 Days Settled		Title 18/19	
WALNUT CREEK, CA	A 94598				CR Beds 92 POS B	eds 99
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	88.4
Current Assets	1,011,908	Total Charges	11,419,254		Average Wages	22.04
Fixed Assets	343,750	Contract Allowance	1,751,140	15.3%	Skilled Nursing	83.8%
Other Assets	20,291	Operating Revenue	9,668,114	84.7%	Ancillary Service	16.2%
Total Assets	1,375,949	Operating Expense	10,183,475	105.3%	Current Ratio	2.5
Current Liabilities	406,666	Operating Margin	-515,361	-5.3%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	3,965	0.0%	Avg Payment Days	14.1
Total Equity	969,283	Other Expense	0	0.0%	Depreciation Rate	101.6%
Total Liab. and Equity	1 375 949	Net Profit or Loss	(511,396)	-5 3%	Return on Equity	-52.8%
. Star Elab. and Equity		Net Front of Loss	(511,390)	-3.370	Return on Equity	02.070
555254 KINDRED I	NURSING AND I	REHABILITATION - M	EDICAL HILL		Proprietary - Corporatio	
	NURSING AND I	REHABILITATION - M	<u> </u>		. , ,	
555254 KINDRED I	NURSING AND I	REHABILITATION - M	EDICAL HILL		Proprietary - Corporatio	n
555254 KINDRED I KINDRED NURSING - MEDICAL HILL	NURSING AND I	REHABILITATION - M	EDICAL HILL		Proprietary - Corporatio  Title 18/19	n eds 124
555254 KINDRED I KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609	NURSING AND I	REHABILITATION - M	EDICAL HILL		Proprietary - Corporation  Title 18/19  CR Beds 123 POS B	n eds 124
555254 KINDRED I KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA	AND REHABILI	REHABILITATION - M	EDICAL HILL		Proprietary - Corporation  Title 18/19  CR Beds 123 POS B  Key Performanae	eds 124 ce Ind. 94.9%
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIC	AND REHABILITE	REHABILITATION - M	EDICAL HILL 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 123 POS B  Key Performanae  Occupancy Rate	eds 124 ce Ind. 94.9% 271.3
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIC Balance S	AND REHABILITE	REHABILITATION - M TATION 12/31/2015	EDICAL HILL 365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 123 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages	eds 124 ce Ind. 94.9% 271.3
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	AND REHABILITE  SIANS SERVICE  1,704,382	REHABILITATION - M TATION 12/31/2015 Income Total Charges	EDICAL HILL 365 Days Settled Statement 17,630,331	16.5%	Proprietary - Corporation  Title 18/19  CR Beds 123 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages	eds 124
S55254 KINDRED II KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AND REHABILITE  Sheet  1,704,382 349,477	REHABILITATION - M TATION 12/31/2015  Income Total Charges Contract Allowance	EDICAL HILL  365 Days Settled  Statement  17,630,331  2,900,880	16.5%	Proprietary - Corporation  Title 18/19  CR Beds 123 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 124 ce Ind. 94.9% 271.3 21.67 74.2%
Sissipal Kindred I Kindred Nursing - Medical Hill Oakland, Ca 94609 Alameda Wisconsin Physic Balance Si Current Assets Fixed Assets Other Assets	AND REHABILITE  Sheet  1,704,382 349,477 36,044	REHABILITATION - M TATION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue	EDICAL HILL  365 Days Settled  Statement  17,630,331  2,900,880  14,729,451	16.5% 83.5% 93.8%	Proprietary - Corporation  Title 18/19  CR Beds 123 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 124  ce Ind. 94.9% 271.3 21.67 74.2% 6.4% 2.6
S55254 KINDRED II KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND II  AND REHABILIT  9  CIANS SERVICE  Sheet  1,704,382  349,477  36,044  2,089,903	REHABILITATION - M TATION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	EDICAL HILL  365 Days Settled  Statement  17,630,331  2,900,880  14,729,451  13,819,764	16.5% 83.5% 93.8% 6.2%	Proprietary - Corporation  Title 18/19  CR Beds 123 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 124 ce Ind. 94.9% 271.3 21.67 74.2% 6.4% 2.6
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND II  AND REHABILIT  9  CIANS SERVICE  Sheet  1,704,382  349,477  36,044  2,089,903  661,412	REHABILITATION - M TATION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EDICAL HILL  365 Days Settled  Statement  17,630,331  2,900,880  14,729,451  13,819,764  909,687	16.5% 83.5% 93.8% 6.2% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 123 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 124 ce Ind. 94.9% 271.3 21.67 74.2% 6.4% 2.6 39.2

**All Providers** 

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

555090 KINDRED N	URSING AND	TRANSITIONAL CARE	E-PACIFIC COAS	3	Proprietary - Corporation	n
KINDRED NURSING A		ONAL 12/31/2015	365 Days Settled		Title 18/19	
SALINAS, CA 93901					CR Beds 149 POS B	seds 149
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	96.2%
Balance Sh	heet	Income	Statement		Length of Stay	110.4
Current Assets	2,063,736	Total Charges	20,837,083		Average Wages	21.09
Fixed Assets	551,567	Contract Allowance	2,754,203	13.2%	Skilled Nursing	80.2%
Other Assets	344,381	Operating Revenue	18,082,880	86.8%	Ancillary Service	19.8%
Total Assets	2,959,684	Operating Expense	16,671,489	92.2%	Current Ratio	3.1
Current Liabilities	674,402	Operating Margin	1,411,391	7.8%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	1,730	0.0%	Avg Payment Days	13.3
Total Equity	2,285,282	Other Expense	0	0.0%	Depreciation Rate	56.6%
		_				
Total Liab. and Equity	2,959,684	Net Profit or Loss	1,413,121	7.8%	Return on Equity	61.8%
<u> </u>		Net Profit or Loss FRANSITIONAL CARE		7.8%	Return on Equity  Proprietary - Corporation	
	URSING AND	- FRANSITIONAL CARE		7.8%		
056065 KINDRED N	IURSING AND	- FRANSITIONAL CARE	E-SANTA CRUZ	7.8%	Proprietary - Corporation	n
056065 KINDRED N KINDRED NURSING A CARE-SANTA CRUZ	IURSING AND	- FRANSITIONAL CARE	E-SANTA CRUZ	7.8%	Proprietary - Corporation Title 18/19	en Beds 149
056065 KINDRED N  KINDRED NURSING A CARE-SANTA CRUZ  SANTA CRUZ, CA 950	IURSING AND TAND TRANSITION	FRANSITIONAL CARE ONAL 6/30/2015 3	E-SANTA CRUZ	7.8%	Proprietary - Corporation  Title 18/19  CR Beds 145 POS B	en Beds 149
056065 KINDRED N  KINDRED NURSING A CARE-SANTA CRUZ  SANTA CRUZ, CA 950 SANTA CRUZ	IURSING AND TAND TRANSITION OF SERVICE	FRANSITIONAL CARE ONAL 6/30/2015 3	E-SANTA CRUZ	7.8%	Proprietary - Corporation  Title 18/19  CR Beds 145 POS B  Key Performana	eds 149
MINDRED NURSING A CARE-SANTA CRUZ SANTA CRUZ, CA 950 SANTA CRUZ	IURSING AND TAND TRANSITION OF SERVICE	FRANSITIONAL CARE ONAL 6/30/2015 3	65 Days Settled	7.8%	Proprietary - Corporation  Title 18/19  CR Beds 145 POS B  Key Performana  Occupancy Rate	eds 149 ce Ind. 91.1% 80.5
MINDRED NURSING A CARE-SANTA CRUZ SANTA CRUZ, CA 950 SANTA CRUZ WISCONSIN PHYSIC Balance Sh	IURSING AND TAND TRANSITION OF SERVICE THE PROPERTY OF THE PRO	TRANSITIONAL CARE ONAL 6/30/2015 3	E-SANTA CRUZ 65 Days Settled Statement	7.8%	Proprietary - Corporation  Title 18/19  CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 149 ce Ind. 91.1% 80.5
KINDRED NURSING A CARE-SANTA CRUZ SANTA CRUZ, CA 956 SANTA CRUZ WISCONSIN PHYSIC Balance Sh Current Assets	AND TRANSITION OF TRANSITION O	TRANSITIONAL CARE ONAL 6/30/2015 3  Income Total Charges Contract Allowance	Statement 17,218,974	3.5%	Proprietary - Corporation  Title 18/19  CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 149 ce Ind. 91.1% 80.5 22.95
O56065 KINDRED N  KINDRED NURSING A CARE-SANTA CRUZ SANTA CRUZ, CA 950 SANTA CRUZ WISCONSIN PHYSIC Balance Sh  Current Assets Fixed Assets	AND TRANSITION OF TRANSITION O	Income Total Charges Contract Allowance Operating Revenue	Statement 17,218,974 608,518	3.5% 96.5%	Proprietary - Corporation  Title 18/19  CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 149 ce Ind. 91.1% 80.5 22.95 81.5%
O56065 KINDRED N  KINDRED NURSING A CARE-SANTA CRUZ SANTA CRUZ, CA 950 SANTA CRUZ WISCONSIN PHYSIC Balance Sh  Current Assets Fixed Assets Other Assets	IURSING AND TAND TRANSITION 062 EIANS SERVICE heet 1,658,571 1,054,552 285,152	Income Total Charges Contract Allowance Operating Revenue	Statement 17,218,974 608,518 16,610,456	3.5% 96.5% 97.7%	Proprietary - Corporation  Title 18/19  CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 149 ce Ind. 91.1% 80.5 22.95 81.5% 18.5%
O56065 KINDRED N  KINDRED NURSING A CARE-SANTA CRUZ SANTA CRUZ, CA 950 SANTA CRUZ WISCONSIN PHYSIC Balance Sh  Current Assets Fixed Assets Other Assets Total Assets	IURSING AND TAND TRANSITION 062 EIANS SERVICE heet 1,658,571 1,054,552 285,152 2,998,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,218,974 608,518 16,610,456 16,224,403	3.5% 96.5% 97.7% 2.3%	Proprietary - Corporation  Title 18/19  CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 149 ce Ind. 91.1% 80.5 22.95 81.5% 18.5% 2.1
CARE-SANTA CRUZ SANTA CRUZ SANTA CRUZ WISCONSIN PHYSIC Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IURSING AND TAND TRANSITION  O62  EIANS SERVICE  heet  1,658,571  1,054,552  285,152  2,998,275  800,970	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,218,974 608,518 16,610,456 16,224,403 386,053	3.5% 96.5% 97.7% 2.3% 0.3%	Proprietary - Corporation  Title 18/19  CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 149 ce Ind. 91.1%

**All Providers** 

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

055093 KINDRED I	NURSING AND	TRANSITIONAL CARE	E-SOUTH MARIN	I	Proprietary - Corporation	1
KINDRED NURSING CARE-SOUTH MARI		ONAL 12/31/2015	365 Days Settled	i	Title 18 Only	
GREENBRAE, CA 94	1904				CR Beds 60 POS Be	eds 72
MARIN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.3%
Balance S	Sheet	Income	Statement		Length of Stay	43.1
Current Assets	1,404,253	Total Charges	8,056,889		Average Wages	23.86
Fixed Assets	232,226	Contract Allowance	-120,311	-1.5%	Skilled Nursing	70.2%
Other Assets	7,177	Operating Revenue	8,177,200	101.5%	Ancillary Service	29.8%
Total Assets	1,643,656	Operating Expense	7,972,277	97.5%	Current Ratio	4.9
Current Liabilities	289,364	Operating Margin	204,923	2.5%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	2,438	0.0%	Avg Payment Days	12.3
Total Equity	1,354,292	Other Expense	0	0.0%	Depreciation Rate	55.0%
		•				
Total Liab. and Equity	1,643,656	Net Profit or Loss	207,361	2.5%	Return on Equity	15.3%
555744 KINDRED	TRANSITIONAL	CARE & REHAB - SIE	ENA		Proprietary - Corporation	
555744 KINDRED	TRANSITIONAL		ENA			
555744 KINDRED	TRANSITIONAL	CARE & REHAB - SIE	ENA		Proprietary - Corporation	1
555744 KINDRED TRANSITI SIENA	TRANSITIONAL	CARE & REHAB - SIE	ENA		Proprietary - Corporation Title 18/19	n eds 107
555744 KINDRED T KINDRED TRANSITI SIENA AUBURN, CA 95603	TRANSITIONAL ONAL CARE & F	CARE & REHAB - SIE	ENA		Proprietary - Corporation  Title 18/19  CR Beds 107 POS Be	n eds 107
555744 KINDRED T KINDRED TRANSITI SIENA AUBURN, CA 95603 PLACER	TRANSITIONAL ONAL CARE & F	CARE & REHAB - SIE	ENA		Proprietary - Corporation  Title 18/19  CR Beds 107 POS Be  Key Performanace	eds 107 e <b>e Ind.</b> 87.2%
555744 KINDRED  KINDRED TRANSITI SIENA  AUBURN, CA 95603  PLACER  PALMETTO (CALIFO	TRANSITIONAL ONAL CARE & F	CARE & REHAB - SIEREHAB - 12/31/2015	ENA 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 107 POS Be  Key Performanac  Occupancy Rate	eds 107 ee Ind. 87.2% 31.3
KINDRED TRANSITI SIENA AUBURN, CA 95603 PLACER PALMETTO (CALIFO Balance S	TRANSITIONAL ONAL CARE & F ORNIA) Sheet	CARE & REHAB - SIEREHAB - 12/31/2015	ENA 365 Days Settled	I	Proprietary - Corporation  Title 18/19  CR Beds 107 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 107 ee Ind. 87.2% 31.3 22.81
KINDRED TRANSITI SIENA AUBURN, CA 95603 PLACER PALMETTO (CALIFO Balance S	ORNIA)  1,877,988	CARE & REHAB - SIE REHAB - 12/31/2015 Income Total Charges	ENA 365 Days Settled Statement 15,680,405	10.1%	Proprietary - Corporation  Title 18/19  CR Beds 107 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 107
KINDRED TRANSITI SIENA AUBURN, CA 95603 PLACER PALMETTO (CALIFO Balance S Current Assets	ORNIA)  1,877,988 464,694	Income Total Charges Contract Allowance Operating Revenue	ENA  365 Days Settled  Statement  15,680,405  1,578,435	10.1% 89.9%	Proprietary - Corporation  Title 18/19  CR Beds 107 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 107  ee Ind.  87.2%  31.3  22.81  67.6%
S55744 KINDRED  KINDRED TRANSITI SIENA  AUBURN, CA 95603  PLACER  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	TRANSITIONAL  ONAL CARE & F  DRNIA)  Sheet  1,877,988  464,694  505,921	Income Total Charges Contract Allowance Operating Revenue	Statement  15,680,405  1,578,435  14,101,970	10.1% 89.9%	Proprietary - Corporation  Title 18/19  CR Beds 107 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 107 <b>ee Ind.</b> 87.2%  31.3  22.81  67.6%  32.4%  3.1
S55744 KINDRED  KINDRED TRANSITI SIENA  AUBURN, CA 95603  PLACER  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	DRNIA) Sheet  1,877,988  464,694  505,921  2,848,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  15,680,405  1,578,435  14,101,970  14,944,485	10.1% 89.9% 106.0% -6.0%	Proprietary - Corporation  Title 18/19  CR Beds 107 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 107 ee Ind. 87.2% 31.3 22.81 67.6% 32.4% 3.1 47.0
KINDRED TRANSITI SIENA AUBURN, CA 95603 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TRANSITIONAL  ONAL CARE & F  ORNIA)  Sheet  1,877,988  464,694  505,921  2,848,603  605,992	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,680,405 1,578,435 14,101,970 14,944,485 -842,515	10.1% 89.9% 106.0% -6.0% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 107 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 107  ee Ind.  87.2%  31.3  22.81  67.6%  32.4%

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

555307 KINDRED 1	<b>TRANSITIONAL</b>	CARE & REHAB - VA	LLEY GARDENS	6	Proprietary - Corporatio	n
KINDRED TRANSITI VALLEY GARDENS	ONAL CARE & F	REHAB - 6/30/2015 3	365 Days Settled		Title 18/19	
STOCKTON, CA 952	10				CR Beds 120 POS B	eds 120
SAN JOAQUIN					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	47.6
Current Assets	1,741,409	Total Charges	16,479,031		Average Wages	21.70
Fixed Assets	563,468	Contract Allowance	2,819,591	17.1%	Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	13,659,440	82.9%	Ancillary Service	27.2%
Total Assets	2,304,877	Operating Expense	14,712,960	107.7%	Current Ratio	2.4
Current Liabilities	739,349	Operating Margin	-1,053,520	-7.7%	Days to Collect	44.5
Long Term Liabilities	186,583	Other Income	-2,319	0.0%	Avg Payment Days	17.7
Total Equity	1,378,945	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	2,304,877	Net Profit or Loss	(1,055,839)	-7.7%	Return on Equity	-76.6%
056327 KINDRED	TRANSITIONAL	CADE & DELIAD W			D : 1 O ::	
	INANOINONAL	CARE & REHAB - W	ALNUT CREEK		Proprietary - Corporation	n
KINDRED TRANSITION		REHAB - 12/31/2015			Title 18/19	n
	ONAL CARE & F					
WALNUT CREEK	ONAL CARE & F				Title 18/19	eds 180
WALNUT CREEK, CA	ONAL CARE & F A 94595	REHAB - 12/31/2015			Title 18/19 CR Beds 180 POS B	eds 180
WALNUT CREEK, CA CONTRA COSTA	ONAL CARE & F A 94595 CIANS SERVICE	REHAB - 12/31/2015			Title 18/19  CR Beds 180 POS B  Key Performanae	eds 180 ce Ind.
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC	ONAL CARE & F A 94595 CIANS SERVICE	REHAB - 12/31/2015	365 Days Settled		Title 18/19  CR Beds 180 POS B  Key Performanae  Occupancy Rate	eds 180 <b>ce Ind.</b> 86.0%
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S	ONAL CARE & F A 94595 CIANS SERVICE	REHAB - 12/31/2015	365 Days Settled Statement		Title 18/19  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 180 <b>ce Ind.</b> 86.0% 85.8
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	ONAL CARE & F A 94595 CIANS SERVICE Sheet 2,137,813	REHAB - 12/31/2015  Income  Total Charges	365 Days Settled  Statement  36,756,271	41.9%	Title 18/19  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 180 ce Ind. 86.0% 85.8 25.47
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ONAL CARE & F A 94595 CIANS SERVICE Sheet 2,137,813 1,724,751	REHAB - 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  36,756,271  15,403,731	41.9% 58.1%	Title 18/19  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 180 ce Ind. 86.0% 85.8 25.47 83.2%
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ONAL CARE & F A 94595 CIANS SERVICE Sheet 2,137,813 1,724,751 478,709	REHAB - 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  36,756,271  15,403,731  21,352,540	41.9% 58.1% 110.6%	Title 18/19  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 180  ce Ind.  86.0%  85.8  25.47  83.2%  16.8%
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ONAL CARE & F A 94595  CIANS SERVICE Sheet  2,137,813 1,724,751 478,709 4,341,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  36,756,271  15,403,731  21,352,540  23,619,816	41.9% 58.1% 110.6% -10.6%	Title 18/19  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 180 ce Ind. 86.0% 85.8 25.47 83.2% 16.8% 1.8
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL CARE & F A 94595 CIANS SERVICE Sheet 2,137,813 1,724,751 478,709 4,341,273 1,160,729	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  36,756,271  15,403,731  21,352,540  23,619,816  -2,267,276	41.9% 58.1% 110.6% -10.6% 0.0%	Title 18/19  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 180  ce Ind.  86.0%  85.8  25.47  83.2%  16.8%  1.8  34.3

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

055175 KINDRED	TRANSITIONAL	CARE & REHABILITA	ATION-LAWTON		Proprietary - Corporation	า
KINDRED TRANSITI REHABILITATION-LA		6/30/2015	365 Days Settled		Title 18/19	
SAN FRANCISCO, C	CA 94122				CR Beds 61 POS Be	eds 68
SAN FRANCISCO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	22.2
Current Assets	2,070,411	Total Charges	12,860,997		Average Wages	26.69
Fixed Assets	648,475	Contract Allowance	-241,851	-1.9%	Skilled Nursing	68.2%
Other Assets	0	Operating Revenue	13,102,848	101.9%	Ancillary Service	31.8%
Total Assets	2,718,886	Operating Expense	13,261,069	101.2%	Current Ratio	3.5
Current Liabilities	590,102	Operating Margin	-158,221	-1.2%	Days to Collect	56.8
Long Term Liabilities	98,845	Other Income	2,896	0.0%	Avg Payment Days	15.5
Total Equity	2,029,939	Other Expense	0	0.0%	Depreciation Rate	52.1%
Total Liab. and Equity	2,718,886	Net Profit or Loss	(155,325)	-1.2%	Return on Equity	-7.7%
555416 KINDRED	TRANSITIONAL	CARE AND REHAB-I	FOOTHIL		Proprietary - Corporation	า
555416 KINDRED T KINDRED TRANSITI REHAB-FOOTHIL			FOOTHIL 365 Days Settled		Proprietary - Corporation Title 18/19	า
KINDRED TRANSITI	ONAL CARE AN					
KINDRED TRANSITI REHAB-FOOTHIL	ONAL CARE AN				Title 18/19	eds 120
KINDRED TRANSITI REHAB-FOOTHIL GLENDORA, CA 917	ONAL CARE AN 741	D 6/30/2015 3			Title 18/19 CR Beds 120 POS Be	eds 120
KINDRED TRANSITI REHAB-FOOTHIL GLENDORA, CA 917 LOS ANGELES	ONAL CARE AN 741 CIANS SERVICE	D 6/30/2015 3			Title 18/19  CR Beds 120 POS Be  Key Performana	eds 120 ce Ind.
KINDRED TRANSITI REHAB-FOOTHIL GLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC	ONAL CARE AN 741 CIANS SERVICE Sheet	D 6/30/2015 3	365 Days Settled		Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate	eds 120 <b>ce Ind.</b> 85.1% 21.6
KINDRED TRANSITI REHAB-FOOTHIL GLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S	ONAL CARE AN 741 CIANS SERVICE Sheet	D 6/30/2015 3  Income  Total Charges	365 Days Settled  Statement	-2.9%	Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 120 ce Ind. 85.1% 21.6 22.58
KINDRED TRANSITI REHAB-FOOTHIL GLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S	ONAL CARE AN 741 CIANS SERVICE Sheet 2,974,434	D 6/30/2015 3  Income  Total Charges	Statement 15,088,126		Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 120 <b>ce Ind.</b> 85.1%  21.6  22.58  62.8%
KINDRED TRANSITI REHAB-FOOTHIL GLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ONAL CARE AN 741 CIANS SERVICE Sheet 2,974,434 4,824,644	ID 6/30/2015 3  Income  Total Charges  Contract Allowance	Statement 15,088,126 -437,160	102.9%	Title 18/19  CR Beds 120 POS Book  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 120 <b>SE Ind.</b> 85.1%  21.6  22.58  62.8%  37.2%
KINDRED TRANSITI REHAB-FOOTHIL GLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ONAL CARE AN 741  CIANS SERVICE 6heet  2,974,434 4,824,644 0	ID 6/30/2015 3  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 15,088,126 -437,160 15,525,286	102.9% 112.4%	Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 120 <b>Se Ind.</b> 85.1%  21.6  22.58  62.8%  37.2%  2.7
KINDRED TRANSITI REHAB-FOOTHIL GLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ONAL CARE AN 741  CIANS SERVICE Sheet  2,974,434 4,824,644 0 7,799,078	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,088,126 -437,160 15,525,286 17,450,583	102.9% 112.4% -12.4%	Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 120 ce Ind. 85.1%
KINDRED TRANSITI REHAB-FOOTHIL GLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL CARE AN 741  CIANS SERVICE Sheet  2,974,434 4,824,644 0 7,799,078 1,091,392	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,088,126 -437,160 15,525,286 17,450,583 -1,925,297	102.9% 112.4% -12.4% 0.0%	Title 18/19  CR Beds 120 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 120 <b>Se Ind.</b> 85.1%  21.6  22.58  62.8%  37.2%  2.7  68.1

**All Providers** 

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

056203 KINDRED	TRANSITIONAL	CARE AND REHAB-	TUNNELL CENTE	ER	Proprietary - Corporatio	n
KINDRED TRANSITI REHAB-TUNNELL C		D 6/30/2015 3	365 Days Settled		Title 18/19	
SAN FRANCISCO, C	A 94109				CR Beds 177 POS B	eds 180
SAN FRANCISCO					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	35.7
Current Assets	4,223,337	Total Charges	33,770,818		Average Wages	26.02
Fixed Assets	1,900,789	Contract Allowance	7,089,034	21.0%	Skilled Nursing	80.1%
Other Assets	10,717	Operating Revenue	26,681,784	79.0%	Ancillary Service	19.9%
Total Assets	6,134,843	Operating Expense	28,606,114	107.2%	Current Ratio	3.3
Current Liabilities	1,290,407	Operating Margin	-1,924,330	-7.2%	Days to Collect	56.7
Long Term Liabilities	22,080	Other Income	161,051	0.6%	Avg Payment Days	15.4
Total Equity	4,822,356	Other Expense	0	0.0%	Depreciation Rate	82.6%
Total Liab. and Equity	6,134,843	Net Profit or Loss	(1,763,279)	-6.6%	Return on Equity	-36.6%
		14011 10111 01 2000	(1,700,270)	0.070	rectain on Equity	00.070
		CARE AND REHAB -			Proprietary - Corporatio	
	TRANSITIONAL ONAL CARE AN	CARE AND REHAB -			. , ,	
555356 KINDRED	TRANSITIONAL ONAL CARE AN	CARE AND REHAB -	CANYONWOOD		Proprietary - Corporatio	า
555356 KINDRED TRANSITI REHAB - CANYONW	TRANSITIONAL ONAL CARE AN	CARE AND REHAB -	CANYONWOOD		Proprietary - Corporatio  Title 18/19	n eds 115
555356 KINDRED  KINDRED TRANSITI REHAB - CANYONW REDDING, CA 96003	TRANSITIONAL ONAL CARE AN /OOD	<b>CARE AND REHAB -</b> D 6/30/2015 3	CANYONWOOD		Proprietary - Corporation  Title 18/19  CR Beds 115 POS B	n eds 115
555356 KINDRED TRANSITI REHAB - CANYONW REDDING, CA 96003 SHASTA	TRANSITIONAL ONAL CARE AN /OOD 3	<b>CARE AND REHAB -</b> D 6/30/2015 3	CANYONWOOD		Proprietary - Corporatio  Title 18/19  CR Beds 115 POS B  Key Performanae	eds 115 ce Ind. 90.0%
KINDRED TRANSITI REHAB - CANYONW REDDING, CA 96003 SHASTA WISCONSIN PHYSIC	TRANSITIONAL ONAL CARE AN /OOD 3	<b>CARE AND REHAB -</b> D 6/30/2015 3	CANYONWOOD  865 Days Settled		Proprietary - Corporatio  Title 18/19  CR Beds 115 POS B  Key Performanae  Occupancy Rate	eds 115 ce Ind. 90.0% 108.9
KINDRED TRANSITI REHAB - CANYONW REDDING, CA 96003 SHASTA WISCONSIN PHYSIC Balance S	TRANSITIONAL ONAL CARE AN /OOD 3 CIANS SERVICE	CARE AND REHAB - D 6/30/2015 3	CANYONWOOD 365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 115 ce Ind. 90.0% 108.9 21.23
KINDRED TRANSITI REHAB - CANYONW REDDING, CA 96003 SHASTA WISCONSIN PHYSIC Balance S Current Assets	TRANSITIONAL ONAL CARE AN /OOD 3 CIANS SERVICE Sheet 1,255,770	CARE AND REHAB -  D 6/30/2015 3  Income	CANYONWOOD 365 Days Settled Statement 14,201,259	15.0%	Proprietary - Corporation  Title 18/19  CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 115 ce Ind. 90.0% 108.9 21.23 78.6%
KINDRED TRANSITI REHAB - CANYONW REDDING, CA 96003 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TRANSITIONAL ONAL CARE AN /OOD 3 CIANS SERVICE Sheet 1,255,770 325,931	CARE AND REHAB -  D 6/30/2015 3  Income  Total Charges  Contract Allowance	CANYONWOOD  365 Days Settled  Statement  14,201,259  2,124,315	15.0% 85.0%	Proprietary - Corporation  Title 18/19  CR Beds 115 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 115
KINDRED TRANSITI REHAB - CANYONW REDDING, CA 96003 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TRANSITIONAL ONAL CARE AN /OOD 3 CIANS SERVICE Sheet 1,255,770 325,931 8,694	CARE AND REHAB -  D 6/30/2015 3  Income  Total Charges  Contract Allowance  Operating Revenue	CANYONWOOD  365 Days Settled  Statement  14,201,259  2,124,315  12,076,944	15.0% 85.0% 100.1%	Proprietary - Corporation  Title 18/19  CR Beds 115 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 115 ce Ind. 90.0% 108.9 21.23 78.6% 21.4% 2.0
STATE TOTAL ASSETS  KINDRED TRANSITI REHAB - CANYONW REDDING, CA 96003 SHASTA  WISCONSIN PHYSIC Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TRANSITIONAL ONAL CARE AN (OOD) 3 CIANS SERVICE Sheet 1,255,770 325,931 8,694 1,590,395	CARE AND REHAB -  D 6/30/2015 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	CANYONWOOD  365 Days Settled  Statement  14,201,259  2,124,315  12,076,944  12,085,578	15.0% 85.0% 100.1% -0.1%	Proprietary - Corporation  Title 18/19  CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 115 ce Ind. 90.0% 108.9 21.23 78.6% 21.4% 2.0
KINDRED TRANSITI REHAB - CANYONW REDDING, CA 96003 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TRANSITIONAL  ONAL CARE AN  /OOD  S  CIANS SERVICE  Sheet  1,255,770  325,931  8,694  1,590,395  618,467	CARE AND REHAB -  D 6/30/2015 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	CANYONWOOD  365 Days Settled  14,201,259 2,124,315 12,076,944 12,085,578 -8,634	15.0% 85.0% 100.1% -0.1% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 115 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 115 ce Ind. 90.0% 108.9 21.23 78.6% 21.4%

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

555595 KINDRED	TRANSITIONAL	CARE AND REHAB -	SMITH RANCH		Proprietary - Corporation	n
KINDRED TRANSITI REHAB - SMITH RAI		D 12/31/2015	365 Days Settled	t	Title 18 Only	
SAN RAFAEL, CA 94	1903				CR Beds 80 POS B	eds 80
MARIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	60.3%
Balance S	Sheet	Income	Statement		Length of Stay	26.7
Current Assets	1,368,735	Total Charges	12,859,015		Average Wages	25.89
Fixed Assets	719,660	Contract Allowance	-2,053,748	-16.0%	Skilled Nursing	58.2%
Other Assets	189,985	Operating Revenue	14,912,763	116.0%	Ancillary Service	41.8%
Total Assets	2,278,380	Operating Expense	12,364,306	82.9%	Current Ratio	3.7
Current Liabilities	374,004	Operating Margin	2,548,457	17.1%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	17,222	0.1%	Avg Payment Days	10.6
Total Equity	1,904,376	Other Expense	0	0.0%	Depreciation Rate	56.6%
	2,278,380	Net Profit or Loss	2,565,679	17.2%	Return on Equity	134.7%
Total Liab. and Equity		Net Profit or Loss  CARE AND REHABIL			Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	TRANSITIONAL ONAL CARE AN	CARE AND REHABIL			. ,	
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI	TRANSITIONAL ONAL CARE AN	CARE AND REHABIL	ITATION-VILLA		Proprietary - Corporation	n
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-V	TRANSITIONAL ONAL CARE AN	CARE AND REHABIL	ITATION-VILLA		Proprietary - Corporation Title 18/19	n eds 118
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9	TRANSITIONAL ONAL CARE AN	CARE AND REHABIL	ITATION-VILLA		Proprietary - Corporation  Title 18/19  CR Beds 117 POS B	n eds 118
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO	TRANSITIONAL ONAL CARE AN ILLA 02078	CARE AND REHABIL  D 6/30/2015 3	ITATION-VILLA		Proprietary - Corporation  Title 18/19  CR Beds 117 POS B  Key Performanae	eds 118
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO  Noridian (CA)	TRANSITIONAL ONAL CARE AN ILLA 02078	CARE AND REHABIL  D 6/30/2015 3	LITATION-VILLA 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 117 POS B  Key Performanae  Occupancy Rate	eds 118 ce Ind. 86.7%
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO  Noridian (CA)  Balance S	TRANSITIONAL ONAL CARE AN ILLA 02078	CARE AND REHABIL  D 6/30/2015 3	LITATION-VILLA 365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 118 ce Ind. 86.7% 43.0
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO  Noridian (CA)  Balance S  Current Assets	TRANSITIONAL ONAL CARE AN ILLA 02078 Sheet 2,221,773	CARE AND REHABIL  D 6/30/2015 3  Income  Total Charges	Statement 17,715,267	33.5%	Proprietary - Corporation  Title 18/19  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 118  ce Ind.  86.7%  43.0  22.36  80.4%
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO  Noridian (CA)  Balance S  Current Assets  Fixed Assets	TRANSITIONAL ONAL CARE AN ILLA 02078 Sheet 2,221,773 485,960	CARE AND REHABIL  D 6/30/2015 3  Income  Total Charges  Contract Allowance	Statement 17,715,267 5,935,555	33.5% 66.5%	Proprietary - Corporation  Title 18/19  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 118 ce Ind. 86.7% 43.0
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO  Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TRANSITIONAL  ONAL CARE AN ILLA 02078  Sheet  2,221,773  485,960  0	CARE AND REHABIL  D 6/30/2015 3  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 17,715,267 5,935,555 11,779,712	33.5% 66.5% 112.6%	Proprietary - Corporation  Title 18/19  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 118  ce Ind.  86.7%  43.0  22.30  80.4%  19.6%  3.0
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO  Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TRANSITIONAL  ONAL CARE AN ILLA  02078  Sheet  2,221,773  485,960  0  2,707,733	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,715,267 5,935,555 11,779,712 13,262,992	33.5% 66.5% 112.6% -12.6%	Proprietary - Corporation  Title 18/19  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 118  ce Ind.  86.7%  43.0  22.30  80.4%  19.6%  3.0  66.7
Total Liab. and Equity  555754 KINDRED  KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO  Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets	TRANSITIONAL  ONAL CARE AN ILLA 02078  Sheet  2,221,773 485,960 0 2,707,733 749,248	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,715,267 5,935,555 11,779,712 13,262,992 -1,483,280	33.5% 66.5% 112.6% -12.6% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 118 ce Ind. 86.7% 43.0 22.36 80.4% 19.6%

**All Providers** 

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

555485 KINGS NUF	RSING & REHAE	BILITATION CENTER			Proprietary - Corporatio	n
KINGS NURSING & F	REHABILITATIO	N 12/31/2015	365 Days Settled		Title 18/19	
HANFORD, CA 9323	0				CR Beds 70 POS B	eds 70
KINGS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	63.1
Current Assets	1,323,214	Total Charges	6,788,511		Average Wages	14.89
Fixed Assets	463,490	Contract Allowance	125,820	1.9%	Skilled Nursing	59.4%
Other Assets	10,059	Operating Revenue	6,662,691	98.1%	Ancillary Service	40.6%
Total Assets	1,796,763	Operating Expense	6,596,315	99.0%	Current Ratio	1.2
Current Liabilities	1,087,465	Operating Margin	66,376	1.0%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	64,621	1.0%	Avg Payment Days	56.0
Total Equity	709,298	Other Expense	0	0.0%	Depreciation Rate	72.9%
Total Liab. and Equity	1,796,763	Net Profit or Loss	130,997	2.0%	Return on Equity	18.5%
055573 KINGSBUR	G CENTER				Proprietary - Corporatio	n
KINGSBURG CENTE	ER	12/31/2015	365 Days Settled		Title 18/19	
KINGSBURG, CA 930	631				CR Beds 86 POS B	eds 86
FRESNO					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	214.1
Current Assets	1,040,675	Total Charges	8,864,386		Average Wages	19.52
Fixed Assets	431,526	Contract Allowance	2,129,276	24.0%	Skilled Nursing	84.9%
Other Assets	-1,310,688	Operating Revenue	6,735,110	76.0%	Ancillary Service	15.1%
Total Assets	161,513	Operating Expense	6,884,137	102.2%	Current Ratio	1.9
Current Liabilities	543,576	Operating Margin	-149,027	-2.2%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	40,931	0.6%	Avg Payment Days	22.0
Total Equity	-382,063	Other Expense	0	0.0%	Depreciation Rate	82.1%
Total Equity						

**All Providers** 

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

555086 KINGSLEY	MANOR CARE	CENTER			Nonprofit - Other	
KINGSLEY MANOR (	CARE CENTER	3/31/2015 3	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90029				CR Beds 253 POS B	eds 51
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	101.2%
Balance S	heet	Income	Statement		Length of Stay	687.0
Current Assets	3,304,878	Total Charges	13,718,322		Average Wages	17.75
Fixed Assets	0	Contract Allowance	1,753,883	12.8%	Skilled Nursing	34.5%
Other Assets	108,224	Operating Revenue	11,964,439	87.2%	Ancillary Service	5.5%
Total Assets	3,413,102	Operating Expense	13,657,105	114.1%	Current Ratio	0.6
Current Liabilities	5,164,852	Operating Margin	-1,692,666	-14.1%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	378,096	3.2%	Avg Payment Days	107.7
Total Equity	-1,751,750	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,413,102	Net Profit or Loss	(1,314,570)	-11.0%	Return on Equity	75.0%
056198 KIT CARSO	ON NURSING &	REHABILITATION CE	ENTER		Proprietary - Corporatio	n
		REHABILITATION CE			Proprietary - Corporatio	n
KIT CARSON NURSI	NG & REHABILI					
KIT CARSON NURSI CENTER	NG & REHABILI				Title 18/19	eds 199
KIT CARSON NURSI CENTER JACKSON, CA 95642	NG & REHABILI 2				Title 18/19 CR Beds 199 POS B	eds 199
KIT CARSON NURSI CENTER JACKSON, CA 95642 AMADOR	NG & REHABILI 2 DRNIA)	TATION 12/31/2015			Title 18/19  CR Beds 199 POS B  Key Performanae	eds 199 ce Ind.
KIT CARSON NURSI CENTER JACKSON, CA 95642 AMADOR PALMETTO (CALIFO	NG & REHABILI 2 DRNIA) Sheet	TATION 12/31/2015	365 Days Settled		Title 18/19  CR Beds 199 POS B  Key Performanae  Occupancy Rate	eds 199 <b>ce Ind.</b> 54.4%
KIT CARSON NURSI CENTER JACKSON, CA 95642 AMADOR PALMETTO (CALIFO Balance S	NG & REHABILI 2 DRNIA) Sheet	TATION 12/31/2015	365 Days Settled Statement		Title 18/19  CR Beds 199 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 199 <b>ce Ind.</b> 54.4% 178.1
KIT CARSON NURSI CENTER JACKSON, CA 95642 AMADOR PALMETTO (CALIFO Balance S Current Assets	NG & REHABILI  PRNIA)  Sheet  1,172,466	TATION 12/31/2015  Income  Total Charges	365 Days Settled  Statement  10,497,314	10.0%	Title 18/19  CR Beds 199 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 199 ce Ind. 54.4% 178.1 15.86
KIT CARSON NURSICENTER  JACKSON, CA 95642  AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	NG & REHABILI 2 DRNIA) 5 <b>heet</b> 1,172,466 249,253	TATION 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,497,314  1,048,235	10.0% 90.0%	Title 18/19  CR Beds 199 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 199  ce Ind.  54.4%  178.1  15.86  80.6%
KIT CARSON NURSICENTER  JACKSON, CA 95642  AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	NG & REHABILI 2 DRNIA) Sheet 1,172,466 249,253 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  10,497,314  1,048,235  9,449,079	10.0% 90.0% 108.9%	Title 18/19  CR Beds 199 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 199  ce Ind.  54.4%  178.1  15.86  80.6%  19.4%
KIT CARSON NURSICENTER  JACKSON, CA 95642  AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NG & REHABILI 2 2 2 2 2 2 3 3 8 1,172,466 249,253 0 1,421,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,497,314  1,048,235  9,449,079  10,286,817	10.0% 90.0% 108.9% -8.9%	Title 18/19  CR Beds 199 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 199 ce Ind. 54.4% 178.1 15.86 80.6% 19.4% 0.7
KIT CARSON NURSICENTER  JACKSON, CA 95642  AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NG & REHABILI 2  ORNIA) Sheet  1,172,466 249,253 0 1,421,719 1,708,649	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  10,497,314  1,048,235  9,449,079  10,286,817  -837,738	10.0% 90.0% 108.9% -8.9% 0.1%	Title 18/19  CR Beds 199 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 199 ce Ind. 54.4% 178.1 15.86 80.6% 19.4% 0.7 44.3

**All Providers** 

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

555251 KNOLLS W	EST POST ACU	JTE LLC			Proprietary - Corporation	
KNOLLS WEST POS	T ACUTE LLC	12/31/2015	365 Days Settled		Title 18/19	
VICTORVILLE, CA 92	2395				CR Beds 116 POS Be	ds 116
SAN BERNARDINO					Key Performanace	e Ind.
NORIDIAN					Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	43.8
Current Assets	13,184,085	Total Charges	34,466,632		Average Wages	17.93
Fixed Assets	4,155,144	Contract Allowance	17,125,941	49.7%	Skilled Nursing	69.2%
Other Assets	55,978	Operating Revenue	17,340,691	50.3%	Ancillary Service	30.8%
Total Assets	17,395,207	Operating Expense	13,316,369	76.8%	Current Ratio	3.2
Current Liabilities	4,096,022	Operating Margin	4,024,322	23.2%	Days to Collect	276.4
Long Term Liabilities	5,594,161	Other Income	352,023	2.0%	Avg Payment Days	110.2
Total Equity	7,705,024	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	17,395,207	Net Profit or Loss	4,376,345	25.2%	Return on Equity	56.8%
055674 KNOTT AV	ENUE CARE CE	ENTER			Proprietary - Corporation	
KNOTT AVENUE CA	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
BUENA PARK, CA 90	0620				CR Beds 99 POS Be	ds 99
ORANGE					Key Performanace	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	93.6
Current Assets		Total Charges	20 506 200		A	
Current Assets	10,762,090	rotal Charges	20,596,389		Average Wages	25.81
Fixed Assets	10,762,090 320,805	Contract Allowance	6,432,055	31.2%	Skilled Nursing	25.81 78.1%
		_				
Fixed Assets	320,805	Contract Allowance	6,432,055	68.8%	Skilled Nursing	78.1%
Fixed Assets Other Assets	320,805	Contract Allowance Operating Revenue	6,432,055	68.8%	Skilled Nursing Ancillary Service	78.1% 21.9%
Fixed Assets Other Assets Total Assets	320,805 0 11,082,895	Contract Allowance Operating Revenue Operating Expense	6,432,055 14,164,334 13,543,948	68.8% 95.6%	Skilled Nursing Ancillary Service Current Ratio	78.1% 21.9% 3.2
Fixed Assets Other Assets Total Assets Current Liabilities	320,805 0 11,082,895 3,343,509	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,432,055 14,164,334 13,543,948 620,386	68.8% 95.6% 4.4% 1.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.1% 21.9% 3.2 53.8

**All Providers** 

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

055715 KYAKAME	ENA CARE CEN	ITER			Proprietary - Corporatio	n
KYAKAMEENA CAR	E CENTER	12/31/2015	365 Days Settled		Title 18/19	
BERKELEY, CA 9470	04				CR Beds 60 POS B	eds 60
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	115.2
Current Assets	1,611,353	Total Charges	6,322,184		Average Wages	21.27
Fixed Assets	19,307	Contract Allowance	1,222,277	19.3%	Skilled Nursing	80.1%
Other Assets	4,150	Operating Revenue	5,099,907	80.7%	Ancillary Service	19.9%
Total Assets	1,634,810	Operating Expense	5,079,370	99.6%	Current Ratio	2.7
Current Liabilities	587,795	Operating Margin	20,537	0.4%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	30,042	0.6%	Avg Payment Days	34.7
Total Equity	1,047,015	Other Expense	0	0.0%	Depreciation Rate	353.8%
Total Liab. and Equity	1,634,810	Net Profit or Loss	50,579	1.0%	Return on Equity	4.8%
055622 LA HABRA	CONV. HOSP.				Proprietary - Corporatio	n
LA HABRA CONV. H	OSP.	12/31/2015	365 Days Settled		Title 18/19	
LA HABRA, CA 9063	1				CR Beds 86 POS B	eds 86
ORANGE					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	55.5
Current Assets	771,533	Total Charges	7,122,353		Average Wages	18.84
Fixed Assets	740	Contract Allowance	652,429	9.2%	Skilled Nursing	81.3%
Other Assets	278,118	Operating Revenue	6,469,924	90.8%	Ancillary Service	18.7%
Total Assets	1,050,391	Operating Expense	6,654,852	102.9%	Current Ratio	1.1
	672,887	Operating Margin	-184,928	-2.9%	Days to Collect	40.1
Current Liabilities				0.0%	Ava Dovmont Dovo	27.1
Current Liabilities Long Term Liabilities	-2,062,874	Other Income	725	0.076	Avg Payment Days	27.1
	-2,062,874 2,440,378	Other Income Other Expense	725 0		Depreciation Rate	537.2%

**All Providers** 

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

056017 LA JOLLA	NURSING AND	REHABILITATION CE	ENTER		Proprietary - Corporation	n
LA JOLLA NURSING CENTER	AND REHABILI	TATION 12/31/2015	365 Days Settled	d	Title 18/19	
LA JOLLA, CA 92037	•				CR Beds 161 POS B	eds 161
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	47.7
Current Assets	2,687,205	Total Charges	17,996,577		Average Wages	21.12
Fixed Assets	1,012,810	Contract Allowance	4,170,652	23.2%	Skilled Nursing	74.3%
Other Assets	138,484	Operating Revenue	13,825,925	76.8%	Ancillary Service	25.7%
Total Assets	3,838,499	Operating Expense	13,972,673	101.1%	Current Ratio	3.0
Current Liabilities	3,561,924	Operating Margin	-146,748	-1.1%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	978	0.0%	Avg Payment Days	7.9
Total Equity	276,575	Other Expense	0	0.0%	Depreciation Rate	46.8%
Total Liab. and Equity	3 838 /00	Nat Daaft and and		4.407	D	FO 70
		Net Profit or Loss	(145,770)	-1.1%	Return on Equity	-52.7%
056086 LA MARIPO			(145,770)	-1.1%	Proprietary - Corporation	
056086 LA MARIPO	OSA CARE AND					
056086 LA MARIPO	OSA CARE AND	REHAB CENTER			Proprietary - Corporation	n
056086 LA MARIPO	OSA CARE AND	REHAB CENTER			Proprietary - Corporation Title 18/19	n eds 99
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453	DSA CARE AND  E AND REHAB C	REHAB CENTER ENTER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be	n eds 99
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO	DSA CARE AND E AND REHAB C	REHAB CENTER ENTER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance	eds 99
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC Balance S	DSA CARE AND E AND REHAB C 33 CIANS SERVICE	REHAB CENTER ENTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performance  Occupancy Rate	eds 99 ce Ind. 71.3%
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC	CIANS SERVICE 5,815,899	REHAB CENTER ENTER 12/31/2015	365 Days Settled	d	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 71.3% 132.8
056086 LA MARIPO  LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIO Balance S  Current Assets	CIANS SERVICE 5,815,899	REHAB CENTER  ENTER 12/31/2015  Income  Total Charges	365 Days Settled Statement 6,738,207	-7.5%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	n eds 99 <b>ce Ind.</b> 71.3% 132.8 16.59
056086 LA MARIPO  LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIO Balance S  Current Assets Fixed Assets	CIANS SERVICE 5,815,899 204,816	REHAB CENTER  CENTER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  6,738,207  -505,756	-7.5% 107.5%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 <b>ce Ind.</b> 71.3%
056086 LA MARIPO  LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIO Balance S  Current Assets Fixed Assets Other Assets	DSA CARE AND E AND REHAB C 33 CIANS SERVICE Sheet 5,815,899 204,816 966,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  6,738,207  -505,756  7,243,963	-7.5% 107.5% 113.9%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 99 ce Ind. 71.3% 132.8 16.59 84.7% 15.3%
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSA CARE AND E AND REHAB C  33  CIANS SERVICE  5,815,899  204,816  966,000  6,986,715	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  6,738,207  -505,756  7,243,963  8,249,392	-7.5% 107.5% 113.9% -13.9%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 99 ce Ind. 71.3% 132.4 16.59 84.7% 15.3% 0.9
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	DSA CARE AND E AND REHAB CO 33 CIANS SERVICE Sheet 5,815,899 204,816 966,000 6,986,715 6,332,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  6,738,207  -505,756  7,243,963  8,249,392  -1,005,429	-7.5% 107.5% 113.9% -13.9% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n eds 99 ce Ind. 71.3% 132.8 16.59 84.7% 15.3%

**All Providers** 

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

055488 LA MESA H	HEALTHCARE C	ENTER			Proprietary - Corporatio	n
LA MESA HEALTHC	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
LA MESA, CA 91941					CR Beds 94 POS B	eds 94
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	116.6
Current Assets	6,561,952	Total Charges	10,583,728		Average Wages	21.55
Fixed Assets	628,320	Contract Allowance	3,013,728	28.5%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	7,570,000	71.5%	Ancillary Service	27.5%
Total Assets	7,190,272	Operating Expense	8,545,849	112.9%	Current Ratio	1.7
Current Liabilities	3,767,085	Operating Margin	-975,849	-12.9%	Days to Collect	65.3
Long Term Liabilities	249,532	Other Income	3,496	0.0%	Avg Payment Days	42.9
Total Equity	3,173,655	Other Expense	0	0.0%	Depreciation Rate	59.8%
Total Liab. and Equity	7,190,272	Net Profit or Loss	(972,353)	-12.8%	Return on Equity	-30.6%
555329 LA PALMA	NURSING CEN	TER			Proprietary - Corporatio	n
LA PALMA NURSINO	G CENTER	12/31/2015	365 Days Settled		Title 18/19	
ANAHEIM, CA 92801					CR Beds 72 POS B	
					CR Deus 72 1 OS B	eds 72
ORANGE					Key Performana	
ORANGE NATIONAL GOVERN		≣S				
	IMENT SERVICE		Statement		Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE		• Statement 7,390,687		Key Performana Occupancy Rate	<b>92.4%</b>
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		3.0%	Key Performana Occupancy Rate Length of Stay	92.4% 92.0
NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICE Sheet 695,539	Income Total Charges	7,390,687		Key Performana Occupancy Rate Length of Stay Average Wages	92.4% 92.0 19.06
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 695,539 167,844	Income Total Charges Contract Allowance	7,390,687	97.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 92.0 19.06 70.6%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	MENT SERVICE Sheet 695,539 167,844 38,721	Income Total Charges Contract Allowance Operating Revenue	7,390,687 223,890 7,166,797	97.0% 98.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.4% 92.0 19.06 70.6% 29.4%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	Sheet 695,539 167,844 38,721 902,104	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,390,687 223,890 7,166,797 7,025,339	97.0% 98.0% 2.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 92.0 19.06 70.6% 29.4%
RATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	MENT SERVICE 695,539 167,844 38,721 902,104 516,138	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,390,687 223,890 7,166,797 7,025,339 141,458	97.0% 98.0% 2.0% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.4% 92.0 19.06 70.6% 29.4% 1.3 44.1

All Providers

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

055335 LA PALOM	A HEALTHCAR	E CENTER			Proprietary - Corporation	n
LA PALOMA HEALTH	HCARE CENTER	R 12/31/2015	365 Days Settled	I	Title 18/19	
OCEANSIDE, CA 920	056				CR Beds 93 POS E	eds 93
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	46.7
Current Assets	6,329,032	Total Charges	14,288,930		Average Wages	22.22
Fixed Assets	1,974,335	Contract Allowance	3,144,550	22.0%	Skilled Nursing	51.2%
Other Assets	3,426	Operating Revenue	11,144,380	78.0%	Ancillary Service	48.8%
Total Assets	8,306,793	Operating Expense	10,517,813	94.4%	Current Ratio	1.1
Current Liabilities	5,633,456	Operating Margin	626,567	5.6%	Days to Collect	74.7
Long Term Liabilities	259,737	Other Income	8,435	0.1%	Avg Payment Days	60.2
Total Equity	2,413,600	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	8,306,793	Net Profit or Loss	635,002	5.7%	Return on Equity	26.3%
055833 LA SALETT						
055055 -7 07(221)	IE HEALIH ANI	D REHABILITATION (	CENTER		Proprietary - Corporation	n
LA SALETTE HEALT REHABILITATION CE	H AND		365 Days Settled	I	Title 18/19	n
LA SALETTE HEALT	H AND ENTER			I	Title 18/19	n eds 116
LA SALETTE HEALT REHABILITATION CE	H AND ENTER			I	Title 18/19	eds 116
LA SALETTE HEALT REHABILITATION CE STOCKTON, CA 952	H AND ENTER 04			I	Title 18/19 CR Beds 116 POS E	eds 116
LA SALETTE HEALT REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN	H AND ENTER 04 ARE SERVICES	12/31/2015		I	Title 18/19  CR Beds 116 POS E  Key Performana	eds 116 ce Ind.
LA SALETTE HEALT REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA	H AND ENTER 04 ARE SERVICES Sheet	12/31/2015	365 Days Settled	I	Title 18/19  CR Beds 116 POS E  Key Performana  Occupancy Rate	eds 116 <b>ce Ind.</b> 78.9%
LA SALETTE HEALT REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S	H AND ENTER 04 ARE SERVICES Sheet	12/31/2015 Income	365 Days Settled		Title 18/19  CR Beds 116 POS E  Key Performana  Occupancy Rate  Length of Stay	reds 116 <b>ce Ind.</b> 78.9%  169.6
LA SALETTE HEALT REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets	H AND ENTER 04 ARE SERVICES Sheet 755,311	12/31/2015 Income	365 Days Settled  Statement 8,366,487	-0.6%	Title 18/19  CR Beds 116 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	reds 116  ce Ind.  78.9%  169.6  20.91
LA SALETTE HEALT REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets Fixed Assets	H AND ENTER 04 ARE SERVICES Sheet 755,311 160,832	Income Total Charges Contract Allowance	365 Days Settled  • Statement  8,366,487  -51,834	-0.6% 100.6%	Title 18/19  CR Beds 116 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	reds 116  ce Ind.  78.9%  169.6  20.91  83.3%
LA SALETTE HEALT REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	H AND ENTER 04 ARE SERVICES Sheet 755,311 160,832 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  8,366,487  -51,834  8,418,321	-0.6% 100.6% 99.7%	Title 18/19  CR Beds 116 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	reds 116  ce Ind.  78.9%  169.6  20.91  83.3%  16.7%
LA SALETTE HEALT REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	H AND ENTER 04 ARE SERVICES Sheet 755,311 160,832 0 916,143	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  * Statement  8,366,487  -51,834  8,418,321  8,393,696	-0.6% 100.6% 99.7% 0.3%	Title 18/19  CR Beds 116 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	reds 116 <b>ce Ind.</b> 78.9%  169.6  20.91  83.3%  16.7%  1.7
LA SALETTE HEALT REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H AND ENTER 04 ARE SERVICES Sheet 755,311 160,832 0 916,143 451,460	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,366,487 -51,834 8,418,321 8,393,696 24,625	-0.6% 100.6% 99.7% 0.3% 0.0%	Title 18/19  CR Beds 116 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	reds 116 <b>ce Ind.</b> 78.9%  169.6  20.91  83.3%  16.7%  1.7  30.8

**All Providers** 

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

055271 LA SIERRA	A CARE CENTER	₹			Proprietary - Other	
LA SIERRA CARE C	ENTER	12/31/2015	365 Days Settled		Title 18/19	
MERCED, CA 95340					CR Beds 68 POS E	Beds 68
MERCED					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	149.4
Current Assets	4,320,377	Total Charges	6,122,544		Average Wages	15.87
Fixed Assets	105,892	Contract Allowance	790,745	12.9%	Skilled Nursing	80.9%
Other Assets	24,038	Operating Revenue	5,331,799	87.1%	Ancillary Service	19.1%
Total Assets	4,450,307	Operating Expense	5,249,108	98.4%	Current Ratio	1.7
Current Liabilities	2,550,044	Operating Margin	82,691	1.6%	Days to Collect	22.2
Long Term Liabilities	111,000	Other Income	-13	0.0%	Avg Payment Days	29.1
Total Equity	1,789,263	Other Expense	0	0.0%	Depreciation Rate	199.5%
Total Liab. and Equity	4,450,307	Net Profit or Loss	82,678	1.6%	Return on Equity	4.6%
055057 LAFAYETT	E CARE CENTE	ER .			Proprietary - Corporation	on
LAFAYETTE CARE (	CENTER	12/31/2015	365 Days Settled		Title 18/19	
LAFAYETTE, CA 945	549				CR Beds 52 POS E	Beds 52
CONTRA COSTA					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	375.6
Current Assets	509,922	Total Charges	5,802,893		Average Wages	16.79
Fixed Assets	474,324	Contract Allowance	2,210,730	38.1%	Skilled Nursing	91.9%
Other Assets	524,071	Operating Revenue	3,592,163	61.9%	Ancillary Service	8.1%
Total Assets	1,508,317	Operating Expense	3,595,947	100.1%	Current Ratio	0.3
	1,602,630	Operating Margin	-3,784	-0.1%	Days to Collect	51.9
Current Liabilities	1,002,000					
Current Liabilities  Long Term Liabilities	731,593	Other Income	17	0.0%	Avg Payment Days	151.3
		Other Income Other Expense	17		Avg Payment Days Depreciation Rate	151.3 22.0%

**All Providers** 

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

056110 LAGUNA F	HILLS HEALTH A	AND REHABILITATIO	N CENTER		Proprietary - Other	
LAGUNA HILLS HEA REHABILITATION C		12/31/2015	365 Days Settled		Title 18/19	
LAGUNA HILLS, CA	92653				CR Beds 208 PO	S Beds 208
ORANGE					Key Performa	nace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	76.4%
Balance S	Sheet	Income	Statement		Length of Stay	61.4
Current Assets	-345,855	Total Charges	22,340,238		Average Wages	22.02
Fixed Assets	534,559	Contract Allowance	4,929,569	22.1%	Skilled Nursing	73.6%
Other Assets	2,724,769	Operating Revenue	17,410,669	77.9%	Ancillary Service	26.4%
Total Assets	2,913,473	Operating Expense	19,335,743	111.1%	Current Ratio	(0.3)
Current Liabilities	1,366,440	Operating Margin	-1,925,074	-11.1%	Days to Collect	38.1
Long Term Liabilities	464,306	Other Income	133,714	0.8%	Avg Payment Day	rs 24.0
Total Equity	1,082,727	Other Expense	0	0.0%	Depreciation Rate	104.0%
Total Liab. and Equity	2,913,473	Net Profit or Loss	(1,791,360)	-10.3%	Return on Equity	-165.4%
555020 LAGUNA F	HONDA HOSPITA	AL & REHABILITATIO	ON CTR D/P SNF			
LAGUNA HONDA HOREHABILITATION C		Cost Repor	rt not filed.		Title 18/19	
SAN FRANCISCO, C	CA 94116				CR Beds 0 PO	S Beds 769
SAN FRANCISCO					Key Performa	nace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	rs
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

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

056180 LAKE BAL	BOA CARE CEN	NTER			Proprietary - Corporation	1
LAKE BALBOA CARI	E CENTER	12/31/2015	365 Days Settled		Title 18/19	
VAN NUYS, CA 9140	06				CR Beds 90 POS Be	eds 50
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	51.7%
Balance S	Sheet	Income	Statement		Length of Stay	27.7
Current Assets	3,139,810	Total Charges	13,581,634		Average Wages	29.09
Fixed Assets	296,995	Contract Allowance	2,180,222	16.1%	Skilled Nursing	57.1%
Other Assets	2,652	Operating Revenue	11,401,412	83.9%	Ancillary Service	42.9%
Total Assets	3,439,457	Operating Expense	10,701,189	93.9%	Current Ratio	1.1
Current Liabilities	2,806,469	Operating Margin	700,223	6.1%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	4,376	0.0%	Avg Payment Days	26.1
Total Equity	632,988	Other Expense	0	0.0%	Depreciation Rate	66.2%
Total Liab. and Equity	3,439,457	Net Profit or Loss	703,284	6.2%	Return on Equity	111.1%
555308 LAKE FOR	EST NURSING	CENTER			Proprietary - Partnership	)
LAKE FOREST NUR	SING CENTER	9/30/2015	365 Days Settled		Title 18/19	
LAKE FOREST, CA	92630				CR Beds 170 POS Be	nde 175
ORANGE						eus 175
					Key Performanac	
BLUE CROSS (TEN	NESSEE)				Key Performanao Occupancy Rate	
BLUE CROSS (TENN Balance S	,	Income	• Statement		-	e Ind.
`	Sheet	Income Total Charges	22,288,580		Occupancy Rate	e Ind. 74.0%
Balance S	Sheet			26.1%	Occupancy Rate Length of Stay	74.0% 54.3
Balance S Current Assets	2,738,809	Total Charges	22,288,580		Occupancy Rate Length of Stay Average Wages	74.0% 54.3 22.50
Balance S Current Assets Fixed Assets	2,738,809 542,753	Total Charges Contract Allowance	22,288,580 5,809,991	73.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.0% 54.3 22.50 75.5%
Balance S Current Assets Fixed Assets Other Assets	2,738,809 542,753 338,893	Total Charges Contract Allowance Operating Revenue	22,288,580 5,809,991 16,478,589	73.9% 102.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.0% 54.3 22.50 75.5% 24.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,738,809 542,753 338,893 3,620,455	Total Charges Contract Allowance Operating Revenue Operating Expense	22,288,580 5,809,991 16,478,589 16,872,469	73.9% 102.4% -2.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.0% 54.3 22.50 75.5% 24.5% 2.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,738,809 542,753 338,893 3,620,455 1,191,716	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,288,580 5,809,991 16,478,589 16,872,469 -393,880	73.9% 102.4% -2.4% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.0% 54.3 22.50 75.5% 24.5% 2.3 46.1

**All Providers** 

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

555113 LAKE PAR	K RETIREMENT	RESIDENCE			Nonprofit - Other	
LAKE PARK RETIRE	MENT RESIDEN	NCE 6/30/2015	365 Days Settled		Title 18 Only	
OAKLAND, CA 94612	2				CR Beds 35 POS E	seds 35
ALAMEDA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	65.0%
Balance S	heet	Income	Statement		Length of Stay	169.6
Current Assets	21,033,125	Total Charges	2,818,407		Average Wages	18.40
Fixed Assets	9,941,105	Contract Allowance	1,707,251	60.6%	Skilled Nursing	91.3%
Other Assets	53,809	Operating Revenue	1,111,156	39.4%	Ancillary Service	8.7%
Total Assets	31,028,039	Operating Expense	11,507,585	1,035.6%	Current Ratio	0.9
Current Liabilities	23,466,969	Operating Margin	-10,396,429	-935.6%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	10,792,538	971.3%	Avg Payment Days	38.6
Total Equity	7,561,070	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	31,028,039	Net Profit or Loss	325,543	29.3%	Return on Equity	4.3%
555887 LAKESIDE	SPECIAL CARE	CENTER			Proprietary - Corporation	n
LAKESIDE SPECIAL	CARE CENTER	12/31/2015	365 Days Settle	d	Title 18/19	
LAKESIDE SPECIAL LAKESIDE, CA 9204		12/31/2015	365 Days Settle	d		seds 94
		12/31/2015	365 Days Settle	d		
LAKESIDE, CA 9204	0	12/31/2015	365 Days Settle	d	CR Beds 94 POS E	
LAKESIDE, CA 92040 SAN DIEGO	0 DRNIA)		365 Days Settle	d	CR Beds 94 POS E	ce Ind.
LAKESIDE, CA 9204 SAN DIEGO PALMETTO (CALIFO	0 DRNIA) Sheet		·	d	CR Beds 94 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 98.8%
LAKESIDE, CA 92040 SAN DIEGO PALMETTO (CALIFO Balance S	0 DRNIA) Sheet	Income	Statement		CR Beds 94 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 98.8% 124.2
LAKESIDE, CA 92040 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	0 DRNIA) S <b>heet</b> 3,160,291	Income Total Charges	• <b>Statement</b> 7,081,222	9.3%	CR Beds 94 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	98.8% 124.2 16.16
LAKESIDE, CA 92040 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	0 DRNIA) Sheet 3,160,291 127,693	Income Total Charges Contract Allowance	Statement 7,081,222 659,530	9.3% 90.7%	CR Beds 94 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.8% 124.2 16.16 92.2%
LAKESIDE, CA 92040 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 3,160,291 127,693 126,493	Income Total Charges Contract Allowance Operating Revenue	7,081,222 659,530 6,421,692	9.3% 90.7% 106.7%	CR Beds 94 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.8% 124.2 16.16 92.2% 7.8%
LAKESIDE, CA 92040 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ORNIA) Sheet 3,160,291 127,693 126,493 3,414,477	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 <b>Statement</b> 7,081,222 659,530 6,421,692 6,852,948	9.3% 90.7% 106.7% -6.7%	CR Beds 94 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.8% 124.2 16.16 92.2% 7.8% (0.5)
LAKESIDE, CA 92040 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORNIA) Sheet 3,160,291 127,693 126,493 3,414,477 -6,601,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 <b>Statement</b> 7,081,222 659,530 6,421,692 6,852,948 -431,256	9.3% 90.7% 106.7% -6.7% 11.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.8% 124.2 16.16 92.2% 7.8% (0.5) 118.2

**All Providers** 

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

056078 LAKEVIEW	/ TERRACE				Proprietary - Other	
LAKEVIEW TERRAC	Œ	5/31/2015	304 Days Settled		Title 18/19	
LOS ANGELES, CA	90057				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN PART A					Occupancy Rate	66.0%
Balance S	Sheet	Income	Statement		Length of Stay	75.3
Current Assets	2,535,359	Total Charges	11,177,103		Average Wages	13.45
Fixed Assets	0	Contract Allowance	5,827,079	52.1%	Skilled Nursing	94.7%
Other Assets	7,982	Operating Revenue	5,350,024	47.9%	Ancillary Service	5.3%
Total Assets	2,543,341	Operating Expense	4,561,029	85.3%	Current Ratio	1.0
Current Liabilities	2,575,777	Operating Margin	788,995	14.7%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	53,413	1.0%	Avg Payment Days	126.7
Total Equity	-32,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,543,341	Net Profit or Loss	842,408	15.7%	Return on Equity	- 2,597.1%
						_,
555099 LAKEWOO	DD HEALTHCAR	E CENTER			Proprietary - Other	
555099 LAKEWOOD HEALT			365 Days Settled		Proprietary - Other Title 18/19	
	HCARE CENTER		365 Days Settled		Title 18/19	3eds 290
LAKEWOOD HEALT	HCARE CENTER		865 Days Settled		Title 18/19	3eds 290
LAKEWOOD HEALT DOWNEY, CA 90242	HCARE CENTER		865 Days Settled		Title 18/19 CR Beds 290 POS E	3eds 290
LAKEWOOD HEALT DOWNEY, CA 90242 LOS ANGELES	HCARE CENTER  ORNIA)	R 4/30/2015 (	365 Days Settled		Title 18/19 CR Beds 290 POS E  Key Performana	Beds 290 ce Ind.
LAKEWOOD HEALT DOWNEY, CA 90242 LOS ANGELES PALMETTO (CALIFO	HCARE CENTER  ORNIA)	R 4/30/2015 3	·		Title 18/19 CR Beds 290 POS E  Key Performana Occupancy Rate	Beds 290 <b>ce Ind.</b> 96.6%
LAKEWOOD HEALT DOWNEY, CA 90242 LOS ANGELES PALMETTO (CALIFO Balance S	HCARE CENTER  ORNIA)  Sheet	R 4/30/2015 3  Income  Total Charges	Statement	23.4%	Title 18/19 CR Beds 290 POS E  Key Performana Occupancy Rate Length of Stay	3eds 290 <b>ce Ind.</b> 96.6% 159.0
LAKEWOOD HEALT DOWNEY, CA 90242 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	CHCARE CENTER  CRNIA)  Sheet  4,656,986	R 4/30/2015 3  Income  Total Charges	29,726,995		Title 18/19 CR Beds 290 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	3eds 290 <b>ce Ind.</b> 96.6% 159.0 14.27
LAKEWOOD HEALT DOWNEY, CA 90242 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	CHCARE CENTER  CRNIA)  Sheet  4,656,986  490,593	Income Total Charges Contract Allowance	29,726,995 6,968,424	76.6%	Title 18/19 CR Beds 290 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 290 <b>ce Ind.</b> 96.6% 159.0 14.27 62.2%
LAKEWOOD HEALT DOWNEY, CA 90242 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	PHCARE CENTER  PRNIA)  Sheet  4,656,986  490,593  1,237,199	Income Total Charges Contract Allowance Operating Revenue	29,726,995 6,968,424 22,758,571	76.6%	Title 18/19 CR Beds 290 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 290 <b>ce Ind.</b> 96.6% 159.0 14.27 62.2% 37.8%
LAKEWOOD HEALT DOWNEY, CA 90242 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	CHCARE CENTER  2  CRNIA)  Sheet  4,656,986  490,593  1,237,199  6,384,778	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,726,995 6,968,424 22,758,571 19,443,493	76.6% 85.4% 14.6%	Title 18/19 CR Beds 290 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 290 <b>ce Ind.</b> 96.6% 159.0 14.27 62.2% 37.8% 1.1
LAKEWOOD HEALT DOWNEY, CA 90242 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CHCARE CENTER  2  CRNIA)  Sheet  4,656,986  490,593  1,237,199  6,384,778  4,232,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,726,995 6,968,424 22,758,571 19,443,493 3,315,078	76.6% 85.4% 14.6% 1.1%	Title 18/19 CR Beds 290 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 290 <b>ce Ind.</b> 96.6% 159.0 14.27 62.2% 37.8% 1.1 53.0

**All Providers** 

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

055307 LANCASTI	ER HEALTH CAI	RE CENTER			Proprietary - Corporatio	n
LANCASTER HEALT	H CARE CENTE	ER 12/31/2015	365 Days Settled	I	Title 18/19	
LANCASTER, CA 93	534				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	67.3
Current Assets	1,495,536	Total Charges	10,037,852		Average Wages	18.66
Fixed Assets	194,145	Contract Allowance	1,231,221	12.3%	Skilled Nursing	59.3%
Other Assets	0	Operating Revenue	8,806,631	87.7%	Ancillary Service	40.7%
Total Assets	1,689,681	Operating Expense	12,907,730	146.6%	Current Ratio	1.4
Current Liabilities	1,096,571	Operating Margin	-4,101,099	-46.6%	Days to Collect	60.3
Long Term Liabilities	-3,903,790	Other Income	6,693	0.1%	Avg Payment Days	12.1
Total Equity	4,496,900	Other Expense	0	0.0%	Depreciation Rate	120.0%
Total Liab. and Equity	1,689,681	Net Profit or Loss	(4,094,406)	-46.5%	Return on Equity	-91.0%
056296 LANTERN	HEALTH CRES	CENT CITY			Proprietary - Corporation	n
LANTERN HEALTH	CRESCENT CIT	Y 3/31/2015	182 Days Settled		Title 18/19	
CRESCENT CITY, C	A 95531	12/31/2015	275 Days Settled		CR Beds 99 POS B	eds 72
DEL NORTE					Key Performana	ce Ind.
Noridian (AS, GU, HI	, NV)				Occupancy Rate	67.2%
Balance S	Sheet	Income	Statement		Length of Stay	164.8
Current Assets	971,634	Total Charges	2,643,476		Average Wages	14.27
Fixed Assets	71,928	Contract Allowance	-76,428	-2.9%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	2,719,904	102.9%	Ancillary Service	20.9%
Total Assets	1,043,562	Operating Expense	3,031,122	111.4%	Current Ratio	0.9
	1,049,051	Operating Margin	-311,218	-11.4%	Days to Collect	148.8
Current Liabilities	1,040,001					
Current Liabilities Long Term Liabilities	93,294	Other Income	1,351	0.0%	Avg Payment Days	121.3
		Other Income Other Expense	1,351 0		Avg Payment Days Depreciation Rate	121.3 26.9%

**All Providers** 

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

056296 LANTERN	HEALTH CRES	CENT CITY			Proprietary - Corporation	1
LANTERN HEALTH (	CRESCENT CIT	Y 3/31/2015 1	82 Days Settled		Title 18/19	
CRESCENT CITY, CA	A 95531	12/31/2015	275 Days Settled		CR Beds 99 POS Be	eds 72
DEL NORTE					Key Performanad	e Ind.
Noridian (AS, GU, HI,	, NV)				Occupancy Rate	67.2%
Balance S	heet	Income	Statement		Length of Stay	164.8
Current Assets	940,229	Total Charges	4,860,345		Average Wages	14.27
Fixed Assets	302,686	Contract Allowance	645,757	13.3%	Skilled Nursing	84.8%
Other Assets	865,320	Operating Revenue	4,214,588	86.7%	Ancillary Service	15.2%
Total Assets	2,108,235	Operating Expense	4,552,792	108.0%	Current Ratio	0.7
Current Liabilities	1,296,108	Operating Margin	-338,204	-8.0%	Days to Collect	84.3
Long Term Liabilities	1,168,309	Other Income	12,908	0.3%	Avg Payment Days	124.0
Total Equity	-356,182	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	2,108,235	Net Profit or Loss	(325,294)	-7.7%	Return on Equity	91.3%
Total Liab. and Equity  555057 LAS FLORI			(325,294)	-7.7%	Proprietary - Other	91.3%
· · ·	ES CONVALES	CENT HOSPITAL	(325,294) 365 Days Settled			91.3%
555057 LAS FLORI	ES CONVALESO	CENT HOSPITAL	<u>-</u>		Proprietary - Other	
555057 LAS FLORIS	ES CONVALESO	CENT HOSPITAL	<u>-</u>		Proprietary - Other  Title 18/19	eds 99
555057 LAS FLORIS LAS FLORES CONVA GARDENA, CA 9024	ES CONVALESO ALESCENT HOS	CENT HOSPITAL SPITAL 12/31/2015	<u>-</u>		Proprietary - Other  Title 18/19  CR Beds 99 POS Be	eds 99
555057 LAS FLORI LAS FLORES CONVA GARDENA, CA 90249 LOS ANGELES	ES CONVALESO ALESCENT HOS	CENT HOSPITAL SPITAL 12/31/2015	<u>-</u>		Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanac	eds 99 e <b>e Ind.</b>
555057 LAS FLORIS LAS FLORES CONVA GARDENA, CA 90249 LOS ANGELES WISCONSIN PHYSIC	ES CONVALESO ALESCENT HOS 9 CIANS SERVICE	CENT HOSPITAL SPITAL 12/31/2015	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate	eds 99 e <b>e Ind.</b> 89.7%
555057 LAS FLORIS LAS FLORES CONVA GARDENA, CA 90249 LOS ANGELES WISCONSIN PHYSIC Balance S	ES CONVALESO ALESCENT HOS 9 CIANS SERVICE	CENT HOSPITAL SPITAL 12/31/2015 Income	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 99 e <b>e Ind.</b> 89.7% 92.9
555057 LAS FLORIS  LAS FLORES CONVA GARDENA, CA 90249  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets	ES CONVALESO ALESCENT HOS 9 CIANS SERVICE Cheet 3,972,028	CENT HOSPITAL SPITAL 12/31/2015 Income Total Charges	365 Days Settled Statement 11,618,063	13.6%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 99 ee Ind. 89.7% 92.9 16.92
555057 LAS FLORIS  LAS FLORES CONVA  GARDENA, CA 90249  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	ES CONVALESO ALESCENT HOS 9 CIANS SERVICE theet 3,972,028 191,153	CENT HOSPITAL SPITAL 12/31/2015  Income Total Charges Contract Allowance	365 Days Settled  Statement  11,618,063  1,582,633	13.6% 86.4%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ee Ind. 89.7% 92.9 16.92 53.7%
555057 LAS FLORIS  LAS FLORES CONVA GARDENA, CA 90249 LOS ANGELES WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets Other Assets	ES CONVALESO ALESCENT HOS 9 CIANS SERVICE heet 3,972,028 191,153 90,000	CENT HOSPITAL SPITAL 12/31/2015  Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,618,063  1,582,633  10,035,430	13.6% 86.4% 82.8%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 <b>e Ind.</b> 89.7%  92.9  16.92  53.7%  46.3%
555057 LAS FLORIS LAS FLORES CONVA GARDENA, CA 90249 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ES CONVALESO  ALESCENT HOS  P  CIANS SERVICE  Cheet  3,972,028  191,153  90,000  4,253,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,618,063  1,582,633  10,035,430  8,306,008	13.6% 86.4% 82.8% 17.2%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ee Ind. 89.7% 92.9 16.92 53.7% 46.3% 1.0
555057 LAS FLORIS  LAS FLORES CONVA GARDENA, CA 90249 LOS ANGELES WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ES CONVALESO ALESCENT HOS 9 CIANS SERVICE theet 3,972,028 191,153 90,000 4,253,181 3,799,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,618,063  1,582,633  10,035,430  8,306,008  1,729,422	13.6% 86.4% 82.8% 17.2% 1.7%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 ee Ind. 89.7% 92.9 16.92 53.7% 46.3% 1.0 108.6

**All Providers** 

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

	S DE CARLSBA	AD HEALTH CENTER			Proprietary - Partnershi	p
LAS VILLAS DE CAR CENTER	RLSBAD HEALTH	H 12/31/2015	365 Days Settled		Title 18 Only	
CARLSBAD, CA 9200	08				CR Beds 248 POS B	Beds 34
SAN DIEGO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	127.3
Current Assets	703,163	Total Charges	14,436,394		Average Wages	15.64
Fixed Assets	268,497	Contract Allowance	2,122,880	14.7%	Skilled Nursing	17.1%
Other Assets	10,224	Operating Revenue	12,313,514	85.3%	Ancillary Service	26.3%
Total Assets	981,884	Operating Expense	12,407,185	100.8%	Current Ratio	(18.4)
Current Liabilities	-38,177	Operating Margin	-93,671	-0.8%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	134,851	1.1%	Avg Payment Days	21.9
Total Equity	1,020,061	Other Expense	0	0.0%	Depreciation Rate	1,023.3%
Total Liab. and Equity	981,884	Net Profit or Loss	41,180	0.3%	Return on Equity	4.0%
555810 LAS VILLA	S DEL NORTE I	HEALTH CENTER			Proprietary - Partnershi	p
555810 LAS VILLA			365 Days Settled		Proprietary - Partnershi Title 18/19	р
	RTE HEALTH C		365 Days Settled			
LAS VILLAS DEL NO	RTE HEALTH C		365 Days Settled		Title 18/19	Beds 48
LAS VILLAS DEL NO ESCONDIDO, CA 920	PRTE HEALTH C		365 Days Settled		Title 18/19 CR Beds 284 POS B	Beds 48
LAS VILLAS DEL NO ESCONDIDO, CA 920 SAN DIEGO	ORTE HEALTH C 026 CAID HHA	ENTER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 284 POS B Key Performana	Beds 48
LAS VILLAS DEL NO ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIO Balance S	ORTE HEALTH C 026 CAID HHA Sheet	ENTER 12/31/2015	·		Title 18/19 CR Beds 284 POS B  Key Performana Occupancy Rate	Beds 48 <b>ce Ind.</b> 81.3% 133.2
LAS VILLAS DEL NO ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIC Balance S Current Assets	ORTE HEALTH C 026 CAID HHA Sheet 975,238	ENTER 12/31/2015 Income	Statement		Title 18/19 CR Beds 284 POS B  Key Performana Occupancy Rate Length of Stay	Beds 48 <b>ce Ind.</b> 81.3%  133.2
LAS VILLAS DEL NO ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIC Balance S Current Assets	ORTE HEALTH C 026 CAID HHA Sheet 975,238	Income Total Charges Contract Allowance	<b>Statement</b> 15,882,893	18.9%	Title 18/19 CR Beds 284 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 48 <b>ce Ind.</b> 81.3%  133.2  14.77  18.8%
LAS VILLAS DEL NO ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	PRTE HEALTH C 026 CAID HHA Sheet 975,238 310,196	Income Total Charges Contract Allowance	<b>Statement</b> 15,882,893 2,997,199	18.9% 81.1%	Title 18/19 CR Beds 284 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 48 <b>ce Ind.</b> 81.3%  133.2  14.77  18.8%  23.5%
LAS VILLAS DEL NO ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	PRTE HEALTH C 026 CAID HHA Sheet 975,238 310,196 9,373	Income Total Charges Contract Allowance Operating Revenue	Statement 15,882,893 2,997,199 12,885,694	18.9% 81.1% 110.6%	Title 18/19 CR Beds 284 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 48 <b>ce Ind.</b> 81.3%  133.2  14.77  18.8%  23.5%  0.6
LAS VILLAS DEL NO ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	PRTE HEALTH C 026 CAID HHA Sheet 975,238 310,196 9,373 1,294,807	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,882,893 2,997,199 12,885,694 14,251,251	18.9% 81.1% 110.6% -10.6%	Title 18/19 CR Beds 284 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 48 <b>ce Ind.</b> 81.3%
LAS VILLAS DEL NO ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRTE HEALTH C 026 CAID HHA Sheet 975,238 310,196 9,373 1,294,807 1,648,529	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 15,882,893 2,997,199 12,885,694 14,251,251 -1,365,557	18.9% 81.1% 110.6% -10.6% 0.9%	Title 18/19 CR Beds 284 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 48 <b>ce Ind.</b> 81.3% 133.2 14.77 18.8% 23.5% 0.6

**All Providers** 

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

056231 LASSEN N	URSING & REH	ABILITATION CENTE	R		Proprietary - Other	
LASSEN NURSING & CENTER	& REHABILITATI	ON 12/31/2015	365 Days Settled	I	Title 18/19	
SUSANVILLE, CA 96	130				CR Beds 96 POS B	eds 96
LASSEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.7%
Balance S	Sheet	Income	Statement		Length of Stay	486.1
Current Assets	2,274,932	Total Charges	5,393,314		Average Wages	19.51
Fixed Assets	181,155	Contract Allowance	716,458	13.3%	Skilled Nursing	92.2%
Other Assets	571,702	Operating Revenue	4,676,856	86.7%	Ancillary Service	7.8%
Total Assets	3,027,789	Operating Expense	6,579,827	140.7%	Current Ratio	0.4
Current Liabilities	5,796,486	Operating Margin	-1,902,971	-40.7%	Days to Collect	16.0
Long Term Liabilities	0	Other Income	-379	0.0%	Avg Payment Days	27.2
Total Equity	-2,768,697	Other Expense	0	0.0%	Depreciation Rate	259.1%
Total Liab. and Equity	3,027,789	Net Profit or Loss	(1,903,350)	-40.7%	Return on Equity	68.7%
056429 LAUREL C	ONVALESCENT	HOSPITAL			Proprietary - Corporatio	n
056429 LAUREL C			365 Days Settled	I	Proprietary - Corporation	n
	SCENT HOSPITA		365 Days Settled	I	Title 18/19	n eds 99
LAUREL CONVALES	SCENT HOSPITA		365 Days Settled	I	Title 18/19	eds 99
LAUREL CONVALES FONTANA, CA 92336	SCENT HOSPITA 3		365 Days Settled	I	Title 18/19 CR Beds 99 POS B	eds 99
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO	SCENT HOSPITA 6 DRNIA)	AL 12/31/2015	365 Days Settled	I	Title 18/19 CR Beds 99 POS B Key Performana	eds 99 <b>ce Ind.</b>
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO	SCENT HOSPITA 6 DRNIA) Sheet	AL 12/31/2015	·	I	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate	eds 99 <b>ce Ind.</b> 93.7% 79.9
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S	SCENT HOSPITA 6 DRNIA) Sheet	L 12/31/2015 Income Total Charges	Statement		Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay	eds 99 <b>ce Ind.</b> 93.7% 79.9 17.38
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets	SCENT HOSPITA 6 DRNIA) Sheet 3,448,464	Income Total Charges	<b>Statement</b> 16,504,058	49.2%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 99 <b>ce Ind.</b> 93.7% 79.9 17.38
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	SCENT HOSPITA SPRNIA) Sheet 3,448,464 360,751	Income Total Charges Contract Allowance	<b>Statement</b> 16,504,058 8,117,863	49.2% 50.8%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 <b>ce Ind.</b> 93.7%
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	SCENT HOSPITA 6 DRNIA) <b>Sheet</b> 3,448,464 360,751	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,504,058 8,117,863 8,386,195	49.2% 50.8% 92.0%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99  ce Ind.  93.7%  79.9  17.38  53.2%  46.8%  3.8
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	SCENT HOSPITA  ORNIA)  Sheet  3,448,464  360,751  0  3,809,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,504,058 8,117,863 8,386,195 7,715,243	49.2% 50.8% 92.0% 8.0%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 <b>ce Ind.</b> 93.7%  79.9  17.38  53.2%  46.8%  3.8  116.3
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SCENT HOSPITA  ORNIA)  Sheet  3,448,464  360,751  0  3,809,215  912,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,504,058 8,117,863 8,386,195 7,715,243 670,952	49.2% 50.8% 92.0% 8.0% 0.0%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 <b>ce Ind.</b> 93.7% 79.9 17.38 53.2% 46.8%

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

555869 LAUREL HI	EIGHTS COMMU	JNITY CARE			Nonprofit - Other	
LAUREL HEIGHTS C	OMMUNITY CA	RE 12/31/2015	365 Days Settled		Title 18 Only	
SAN FRANCISCO, C	A 94115				CR Beds 0 POS B	eds 32
SAN FRANCISCO					Key Performana	ce Ind.
NORIDIAN PART A					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Drefit er Lees		0.00/	D .	0.00/
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
-		E & WELLNESS CENT		0.0%	Proprietary - Other	0.0%
-	E HEALTHCARE	E & WELLNESS CENT		0.0%	. , ,	0.0%
555816 LAWNDALI	E HEALTHCARE	E & WELLNESS CENT	FRE LLC	0.0%	Proprietary - Other	
555816 LAWNDALI  LAWNDALE HEALTH CENTRE LLC	E HEALTHCARE	E & WELLNESS CENT	FRE LLC	0.0%	Proprietary - Other  Title 18/19	eds 59
555816 LAWNDALE  LAWNDALE HEALTH CENTRE LLC  LAWNDALE, CA 9026	E HEALTHCARE	E & WELLNESS CENT	FRE LLC	0.0%	Proprietary - Other  Title 18/19  CR Beds 59 POS B	eds 59
555816 LAWNDALE  LAWNDALE HEALTH CENTRE LLC  LAWNDALE, CA 9026  LOS ANGELES	E HEALTHCARE  HCARE & WELLN  60  DRNIA)	E & WELLNESS CENT NESS 12/31/2015	FRE LLC	0.0%	Proprietary - Other  Title 18/19  CR Beds 59 POS B  Key Performanae	eds 59 c <b>e Ind</b> .
555816 LAWNDALI  LAWNDALE HEALTH CENTRE LLC  LAWNDALE, CA 9026  LOS ANGELES  PALMETTO (CALIFO	E HEALTHCARE  HCARE & WELLN  60  PRNIA)  Sheet	E & WELLNESS CENT NESS 12/31/2015	TRE LLC  365 Days Settled	0.0%	Proprietary - Other  Title 18/19  CR Beds 59 POS B  Key Performanae  Occupancy Rate	eds 59 <b>ce Ind.</b> 92.1%
555816 LAWNDALI  LAWNDALE HEALTH CENTRE LLC  LAWNDALE, CA 9026  LOS ANGELES  PALMETTO (CALIFO  Balance S	E HEALTHCARE  HCARE & WELLN  60  PRNIA)  Sheet	E & WELLNESS CENT NESS 12/31/2015	TRE LLC 365 Days Settled Statement		Proprietary - Other  Title 18/19  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 59 <b>ce Ind.</b> 92.1% 66.3
555816 LAWNDALI  LAWNDALE HEALTH CENTRE LLC  LAWNDALE, CA 9026  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets	E HEALTHCARE  ICARE & WELLN  60  ORNIA)  Cheet  1,585,989	RESS 12/31/2015  Income  Total Charges	TRE LLC 365 Days Settled Statement 7,936,260	16.2%	Proprietary - Other  Title 18/19  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 59  ce Ind. 92.1% 66.3 17.30
555816 LAWNDALE  LAWNDALE HEALTH CENTRE LLC  LAWNDALE, CA 9026  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	E HEALTHCARE  ICARE & WELLN  60  ORNIA)  Cheet  1,585,989  103,061	Income Total Charges Contract Allowance	TRE LLC  365 Days Settled  Statement  7,936,260  1,286,558	16.2% 83.8%	Proprietary - Other  Title 18/19  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59  ce Ind. 92.1% 66.3 17.30 48.2%
555816 LAWNDALI  LAWNDALE HEALTH CENTRE LLC  LAWNDALE, CA 9026  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	E HEALTHCARE  HCARE & WELLN  60  DRNIA)  Cheet  1,585,989  103,061  18,510	Income Total Charges Contract Allowance Operating Revenue	TRE LLC  365 Days Settled  Statement  7,936,260  1,286,558  6,649,702	16.2% 83.8% 88.7%	Proprietary - Other  Title 18/19  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 59  ce Ind. 92.1% 66.3 17.30 48.2% 51.8%
555816 LAWNDALI  LAWNDALE HEALTH CENTRE LLC  LAWNDALE, CA 9026  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	E HEALTHCARE  HCARE & WELLN  60  DRNIA)  Theet  1,585,989  103,061  18,510  1,707,560	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TRE LLC  365 Days Settled  Statement  7,936,260  1,286,558  6,649,702  5,901,444	16.2% 83.8% 88.7% 11.3%	Proprietary - Other  Title 18/19  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59  ce Ind. 92.1% 66.3 17.30 48.2% 51.8% 1.6
555816 LAWNDALI  LAWNDALE HEALTH CENTRE LLC  LAWNDALE, CA 9026  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	E HEALTHCARE  HCARE & WELLN  60  PRNIA)  Cheet  1,585,989  103,061  18,510  1,707,560  1,006,890	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TRE LLC  365 Days Settled  Statement  7,936,260  1,286,558  6,649,702  5,901,444  748,258	16.2% 83.8% 88.7% 11.3%	Proprietary - Other  Title 18/19  CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 59  ce Ind. 92.1% 66.3 17.30 48.2% 51.8% 1.6 82.4

**All Providers** 

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

555893 LEGACY C	ARE OF PASAD	DENA			Unknown	
LEGACY CARE OF F	PASADENA	12/31/2015	149 Days *Settle	d	Title 18/19	
PASADENA, CA 911	03				CR Beds 0 POS	S Beds 41
LOS ANGELES					Key Performa	nace Ind.
Noridian (CA)					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	S
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss		0.00/	Datum on Faulty	0.0%
Total Liab. and Equity		Net Fibili of Loss	0	0.0%	Return on Equity	0.078
		EHABILITATION CEN		0.0%	Proprietary - Corpora	
	URSING AND R	EHABILITATION CEN				
555684 LEGACY N	URSING AND R	EHABILITATION CEN	NTER		Proprietary - Corpora Title 18/19	
555684 LEGACY N  LEGACY NURSING A  CENTER	URSING AND R	EHABILITATION CEN	NTER		Proprietary - Corpora Title 18/19	ation S Beds 96
555684 LEGACY N  LEGACY NURSING A  CENTER  MARTINEZ, CA 9455	URSING AND R AND REHABILIT	EHABILITATION CEN	NTER		Proprietary - Corpora  Title 18/19  CR Beds 96 POS	ation S Beds 96
555684 LEGACY N  LEGACY NURSING A  CENTER  MARTINEZ, CA 9455  CONTRA COSTA	AND REHABILIT	EHABILITATION CEN	NTER		Proprietary - Corpora  Title 18/19  CR Beds 96 POS  Key Performan	ation S Beds 96 nace Ind.
555684 LEGACY N  LEGACY NURSING A  CENTER  MARTINEZ, CA 9455  CONTRA COSTA  WISCONSIN PHYSIC	AND REHABILIT  GANS SERVICE	EHABILITATION CEN	NTER  365 Days Settled		Proprietary - Corpora  Title 18/19  CR Beds 96 POS  Key Performation  Occupancy Rate	S Beds 96 nace Ind. 89.4%
555684 LEGACY N  LEGACY NURSING A  CENTER  MARTINEZ, CA 9455  CONTRA COSTA  WISCONSIN PHYSIC  Balance S	AND REHABILIT  GANS SERVICE	EHABILITATION CEN ATION 12/31/2015	NTER  365 Days Settled		Proprietary - Corpora  Title 18/19  CR Beds 96 POS  Key Performat  Occupancy Rate  Length of Stay  Average Wages	ation S Beds 96 nace Ind. 89.4% 121.4
555684 LEGACY N  LEGACY NURSING A  CENTER  MARTINEZ, CA 9455  CONTRA COSTA  WISCONSIN PHYSIC  Balance S  Current Assets	AND REHABILIT  GANS SERVICE  Sheet  1,866,639	EHABILITATION CEN  ATION 12/31/2015  Income  Total Charges	NTER  365 Days Settled  Statement  8,270,313	-2.3%	Proprietary - Corpora  Title 18/19  CR Beds 96 POS  Key Performat  Occupancy Rate  Length of Stay  Average Wages	8 Beds 96 nace Ind. 89.4% 121.4 18.93
555684 LEGACY N  LEGACY NURSING A  CENTER  MARTINEZ, CA 9455  CONTRA COSTA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	AND REHABILIT  GANS SERVICE  Sheet  1,866,639  391,136	EHABILITATION CEN  ATION 12/31/2015  Income  Total Charges  Contract Allowance	NTER  365 Days Settled  Statement  8,270,313  -192,386	-2.3% 102.3%	Proprietary - Corpora  Title 18/19  CR Beds 96 POS  Key Performat  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	89.4% 121.4 18.93 71.2%
555684 LEGACY N  LEGACY NURSING A  CENTER  MARTINEZ, CA 9455  CONTRA COSTA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE  1,866,639  391,136  129,554	EHABILITATION CENTER ATION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue	Statement  8,270,313  -192,386  8,462,699	-2.3% 102.3% 89.9%	Proprietary - Corpora  Title 18/19  CR Beds 96 POS  Key Performat  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	ation S Beds 96 nace Ind. 89.4% 121.4 18.93 71.2% 28.8%
555684 LEGACY N  LEGACY NURSING A  CENTER  MARTINEZ, CA 9455  CONTRA COSTA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,866,639 391,136 129,554 2,387,329	EHABILITATION CENTER ATION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,270,313  -192,386  8,462,699  7,608,378	-2.3% 102.3% 89.9% 10.1%	Proprietary - Corpora  Title 18/19  CR Beds 96 POS  Key Performal  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	ation  S Beds 96  nace Ind.  89.4%  121.4  18.93  71.2%  28.8%  2.4  64.4
555684 LEGACY N  LEGACY NURSING A  CENTER  MARTINEZ, CA 9455  CONTRA COSTA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,866,639 391,136 129,554 2,387,329 777,376	EHABILITATION CENTER ATION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,270,313  -192,386  8,462,699  7,608,378  854,321	-2.3% 102.3% 89.9% 10.1% 0.2%	Proprietary - Corpora  Title 18/19  CR Beds 96 POS  Key Performal  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	ation  S Beds 96  nace Ind.  89.4%  121.4  18.93  71.2%  28.8%  2.4  64.4

**All Providers** 

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

055708 LEGACY P	OST-ACUTE RE	HABILITATION			Proprietary - Corporatio	n
LEGACY POST-ACU	TE REHABILITA	TION 12/31/2015	365 Days Settled		Title 18 Only	
SAN BERNARDINO,	CA 92404				CR Beds 119 POS B	eds 119
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	122.1
Current Assets	2,066,868	Total Charges	16,186,377		Average Wages	19.56
Fixed Assets	2,003,335	Contract Allowance	8,529	0.1%	Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	16,177,848	99.9%	Ancillary Service	13.4%
Total Assets	4,070,203	Operating Expense	16,690,938	103.2%	Current Ratio	1.4
Current Liabilities	1,493,236	Operating Margin	-513,090	-3.2%	Days to Collect	36.4
Long Term Liabilities	928,319	Other Income	358,874	2.2%	Avg Payment Days	19.8
Total Equity	1,648,648	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	4,070,203	Net Profit or Loss	(154,216)	-1.0%	Return on Equity	-9.4%
555520 LEISURE C	OURT NURSING	G CENTER			Proprietary - Corporatio	n
LEISURE COURT NU	JRSING CENTE		365 Days Settled		Title 18/19	
LEISURE COURT NU ANAHEIM, CA 92801			365 Days Settled			eds 115
			365 Days Settled			eds 115
ANAHEIM, CA 92801		R 12/31/2015	365 Days Settled		CR Beds 115 POS B	eds 115
ANAHEIM, CA 92801 ORANGE	IMENT SERVICE	R 12/31/2015 ES	365 Days Settled		CR Beds 115 POS B	eds 115 ce Ind.
ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN	IMENT SERVICE	R 12/31/2015 ES	·		CR Beds 115 POS B  Key Performana  Occupancy Rate	eds 115 <b>ce Ind.</b> 94.0%
ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S	IMENT SERVICE	R 12/31/2015 ES Income	Statement	3.7%	CR Beds 115 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 115 ce Ind. 94.0% 161.8
ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 764,757	R 12/31/2015  S Income  Total Charges	• <b>Statement</b> 10,825,036	3.7%	CR Beds 115 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 115 ce Ind. 94.0% 161.8 17.19
ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 764,757 291,297	R 12/31/2015  S Income  Total Charges  Contract Allowance	2 <b>Statement</b> 10,825,036 403,327	3.7%	CR Beds 115 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 115 ce Ind. 94.0% 161.8 17.19 72.7%
ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 764,757 291,297 39,896	R 12/31/2015  S Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 10,825,036 403,327 10,421,709	3.7% 96.3%	CR Beds 115 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 115 ce Ind. 94.0% 161.8 17.19 72.7% 27.3%
ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE  5heet  764,757  291,297  39,896  1,095,950	R 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 <b>Statement</b> 10,825,036 403,327 10,421,709 9,950,979	3.7% 96.3% 95.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 115  ce Ind.  94.0%  161.8  17.19  72.7%  27.3%  0.7
ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	764,757 291,297 39,896 1,095,950 1,156,485	R 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2 Statement 10,825,036 403,327 10,421,709 9,950,979 470,730	3.7% 96.3% 95.5% 4.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 115  ce Ind.  94.0%  161.8  17.19  72.7%  27.3%  0.7  45.3

**All Providers** 

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

U55845 LEISURE G	ELEN POST ACU	JTE CARE CENTER			Proprietary - Corporation	1
LEISURE GLEN POS CENTER	ST ACUTE CARE	12/31/2015	365 Days Settled		Title 18/19	
GLENDALE, CA 9120	05				CR Beds 125 POS B	eds 125
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	57.3
Current Assets	4,254,330	Total Charges	15,562,206		Average Wages	19.35
Fixed Assets	11,113	Contract Allowance	1,077,566	6.9%	Skilled Nursing	62.9%
Other Assets	9,294,775	Operating Revenue	14,484,640	93.1%	Ancillary Service	37.1%
Total Assets	13,560,218	Operating Expense	12,193,385	84.2%	Current Ratio	2.3
Current Liabilities	1,865,270	Operating Margin	2,291,255	15.8%	Days to Collect	106.5
Long Term Liabilities	0	Other Income	34,589	0.2%	Avg Payment Days	41.8
Total Equity	11,694,948	Other Expense	0	0.0%	Depreciation Rate	316.0%
Total Liab. and Equity	13,560,218	Net Profit or Loss	2,325,844	16.1%	Return on Equity	19.9%
055182 LEMON GR	ROVE CARE AN	D REHAB CENTER			Proprietary - Corporation	ו
LEMON GROVE CAF	RE AND REHAB	12/31/2015	365 Days Settled		Title 18/19	
LEMON GROVE, CA	01045					
SAN DIEGO	91945				CR Beds 152 POS B	eds 158
- · · - · - · - · -	91945				CR Beds 152 POS B  Key Performana	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		• <b>Statement</b> 15,550,373		Key Performanao Occupancy Rate	e Ind. 92.8%
WISCONSIN PHYSIC	CIANS SERVICE	Income		8.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.8%
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,561,650	Income Total Charges	15,550,373		Key Performanae Occupancy Rate Length of Stay Average Wages	92.8% 110.7 21.52
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,561,650 1,820,738	Income Total Charges Contract Allowance	15,550,373 1,348,960		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.8% 110.7 21.52 71.1%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 1,561,650 1,820,738 27,783,903	Income Total Charges Contract Allowance Operating Revenue	15,550,373 1,348,960 14,201,413	91.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8% 110.7 21.52 71.1% 28.9%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE 5heet 1,561,650 1,820,738 27,783,903 31,166,291	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,550,373 1,348,960 14,201,413 14,043,386	91.3% 98.9% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8% 110.7 21.52 71.1% 28.9% 0.1 37.2
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,561,650 1,820,738 27,783,903 31,166,291 21,934,249	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,550,373 1,348,960 14,201,413 14,043,386 158,027	91.3% 98.9% 1.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.8% 110.7 21.52 71.1% 28.9%

**All Providers** 

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

555427 LIFE CARE	CENTER OF E	SCONDIDO			Proprietary - Partnership	)
LIFE CARE CENTER	OF ESCONDID	O 9/30/2015 3	365 Days Settled		Title 18/19	
ESCONDIDO, CA 92	025				CR Beds 120 POS Be	eds 120
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	75.4
Current Assets	1,978,682	Total Charges	12,737,304		Average Wages	20.57
Fixed Assets	245,965	Contract Allowance	2,373,874	18.6%	Skilled Nursing	76.6%
Other Assets	50,427	Operating Revenue	10,363,430	81.4%	Ancillary Service	23.4%
Total Assets	2,275,074	Operating Expense	10,448,526	100.8%	Current Ratio	2.2
Current Liabilities	914,995	Operating Margin	-85,096	-0.8%	Days to Collect	67.3
Long Term Liabilities	980,040	Other Income	2,056	0.0%	Avg Payment Days	24.2
Total Equity	380,039	Other Expense	0	0.0%	Depreciation Rate	92.4%
Total Liab. and Equity	2,275,074	Net Profit or Loss	(83,040)	-0.8%	Return on Equity	-21.9%
056185 LIFE CARE	CENTER OF M	ENIFEE			Proprietary - Corporation	1
LIFE CARE CENTER	OF MENIFEE	12/31/2015	365 Days Settled		Title 18/19	
SUN CITY, CA 92586	6				CR Beds 99 POS Be	eds 99
RIVERSIDE					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	69.3%
Balance S	Sheet	Income	Statement		Length of Stay	31.2
Current Assets	1,306,238	Total Charges	11,940,216		Average Wages	20.98
Current Assets Fixed Assets	1,306,238 48,952	Total Charges  Contract Allowance	11,940,216 3,656,658	30.6%	Average Wages Skilled Nursing	20.98 73.4%
		_			5 5	
Fixed Assets	48,952	Contract Allowance	3,656,658	69.4%	Skilled Nursing	73.4%
Fixed Assets Other Assets	48,952 23,945	Contract Allowance Operating Revenue	3,656,658 8,283,558	69.4%	Skilled Nursing Ancillary Service Current Ratio	73.4% 26.6%
Fixed Assets Other Assets Total Assets	48,952 23,945 1,379,135	Contract Allowance Operating Revenue Operating Expense	3,656,658 8,283,558 8,691,698	69.4% 104.9% -4.9%	Skilled Nursing Ancillary Service Current Ratio	73.4% 26.6% 1.4
Fixed Assets Other Assets Total Assets Current Liabilities	48,952 23,945 1,379,135 912,751	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,656,658 8,283,558 8,691,698 -408,140	69.4% 104.9% -4.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	73.4% 26.6% 1.4 55.3

**All Providers** 

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

555246 LIFE CARE	CENTER OF VI	ISTA			Proprietary - Partnership	)
LIFE CARE CENTER	R OF VISTA	12/31/2015	365 Days Settled		Title 18/19	
VISTA, CA 92083					CR Beds 176 POS Be	eds 176
SAN DIEGO					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	65.1
Current Assets	2,507,214	Total Charges	15,301,192		Average Wages	20.92
Fixed Assets	3,024,588	Contract Allowance	2,959,031	19.3%	Skilled Nursing	78.6%
Other Assets	904,807	Operating Revenue	12,342,161	80.7%	Ancillary Service	21.4%
Total Assets	6,436,609	Operating Expense	12,493,056	101.2%	Current Ratio	1.9
Current Liabilities	1,303,655	Operating Margin	-150,895	-1.2%	Days to Collect	69.4
Long Term Liabilities	4,355,806	Other Income	13,388	0.1%	Avg Payment Days	30.1
Total Equity	777,148	Other Expense	0	0.0%	Depreciation Rate	8.3%
						4 (
Total Liab. and Equity	6,436,609	Net Profit or Loss	(137,507)	-1.1%	Return on Equity	-17.7%
	6,436,609  JSE HEALTHCA		(137,507)	-1.1%	Proprietary - Other	-17.7%
	JSE HEALTHCA	RE CENTER	(137,507) 365 Days Settled			-17.7%
056478 LIGHTHOU	JSE HEALTHCA	RE CENTER	<u></u>		Proprietary - Other	
056478 LIGHTHOU	JSE HEALTHCA	RE CENTER	<u></u>		Proprietary - Other  Title 18/19	eds 149
056478 LIGHTHOU LIGHTHOUSE HEAL LOS ANGELES, CAS	JSE HEALTHCA LTHCARE CENT 90059	IRE CENTER ER 12/31/2015	<u></u>		Proprietary - Other  Title 18/19  CR Beds 149 POS Be	eds 149
056478 LIGHTHOU LIGHTHOUSE HEAL LOS ANGELES, CAS LOS ANGELES	JSE HEALTHCA  THCARE CENT 90059  CIANS SERVICE	RE CENTER ER 12/31/2015	<u></u>		Proprietary - Other  Title 18/19  CR Beds 149 POS Be  Key Performanac	eds 149 ce Ind.
USCONSIN PHYSIC	JSE HEALTHCA  THCARE CENT 90059  CIANS SERVICE	RE CENTER ER 12/31/2015	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 149 POS Be  Key Performanac  Occupancy Rate	eds 149 ce Ind. 96.7%
USCONSIN PHYSIC	JSE HEALTHCA  THCARE CENT 90059  CIANS SERVICE	RE CENTER ER 12/31/2015 Income	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 149 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 149 ce Ind. 96.7% 109.8
056478 LIGHTHOU LIGHTHOUSE HEAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	JSE HEALTHCA  THCARE CENT 90059  CIANS SERVICE Sheet 5,793,504	IRE CENTER  ER 12/31/2015  Income  Total Charges	365 Days Settled  Statement 14,453,895	9.7%	Proprietary - Other  Title 18/19  CR Beds 149 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 149 se Ind. 96.7% 109.8 19.03
056478 LIGHTHOU  LIGHTHOUSE HEAL  LOS ANGELES, CAS  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	JSE HEALTHCA  LTHCARE CENT 90059  CIANS SERVICE Sheet 5,793,504 59,495	Income Total Charges Contract Allowance	365 Days Settled  Statement  14,453,895  1,402,371	9.7% 90.3%	Proprietary - Other  Title 18/19  CR Beds 149 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 149 se Ind. 96.7% 109.8 19.03 69.1%
USCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	JSE HEALTHCA  LTHCARE CENT 90059  CIANS SERVICE Sheet 5,793,504 59,495 419,347	IRE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  14,453,895  1,402,371  13,051,524	9.7% 90.3% 99.6%	Proprietary - Other  Title 18/19  CR Beds 149 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 149 se Ind. 96.7% 109.8 19.03 69.1% 30.9%
USCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	JSE HEALTHCA  LTHCARE CENT  90059  CIANS SERVICE  5,793,504  59,495  419,347  6,272,346	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,453,895  1,402,371  13,051,524  13,001,782	9.7% 90.3% 99.6% 0.4%	Proprietary - Other  Title 18/19  CR Beds 149 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 149 <b>ce Ind.</b> 96.7%  109.8  19.03  69.1%  30.9%  1.6
USCONSIN PHYSIC Balance S Current Assets City Assets Current Assets Total Assets Current Liabilities	JSE HEALTHCA  LTHCARE CENT 90059  CIANS SERVICE Sheet  5,793,504 59,495 419,347 6,272,346 3,669,366	IRE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  14,453,895  1,402,371  13,051,524  13,001,782  49,742	9.7% 90.3% 99.6% 0.4% 1.6%	Proprietary - Other  Title 18/19  CR Beds 149 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 149 <b>Se Ind.</b> 96.7%  109.8  19.03  69.1%  30.9%  1.6  134.6

**All Providers** 

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

555363 LINCOLN 0	SLEN SKILLED	NURSING			Nonprofit - Church	
LINCOLN GLEN SKII	LED NURSING	9/30/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9512	5				CR Beds 59 POS B	eds 59
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	470.6
Current Assets	966,654	Total Charges	7,557,076		Average Wages	20.16
Fixed Assets	1,235,564	Contract Allowance	1,290,087	17.1%	Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	6,266,989	82.9%	Ancillary Service	4.1%
Total Assets	2,202,218	Operating Expense	6,124,351	97.7%	Current Ratio	(1.8)
Current Liabilities	-544,132	Operating Margin	142,638	2.3%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	177,310	2.8%	Avg Payment Days	26.6
Total Equity	2,746,350	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	2,202,218	Net Profit or Loss	319,948	5.1%	Return on Equity	11.6%
555333 LINCOLN N	MEADOWS CAR	E CENTER			Proprietary - Corporatio	n
LINCOLN MEADOWS	CADE CENTE	D 40/04/0045				
	S CARE CENTE	R 12/31/2015	365 Days Settled		Title 18/19	
LINCOLN, CA 95648		R 12/31/2015	365 Days Settled		Title 18/19 CR Beds 97 POS B	eds 97
LINCOLN, CA 95648 PLACER		R 12/31/2015	365 Days Settled			
		K 12/31/2015	365 Days Settled		CR Beds 97 POS B	
PLACER	DRNIA)		365 Days Settled  Statement		CR Beds 97 POS B  Key Performanae	e Ind.
PLACER PALMETTO (CALIFO	DRNIA) Sheet		·		CR Beds 97 POS B  Key Performanae  Occupancy Rate	<b>e Ind.</b> 95.5%
PLACER PALMETTO (CALIFO Balance S	DRNIA) Sheet	Income Total Charges	• Statement	15.6%	CR Beds 97 POS B  Key Performanae  Occupancy Rate  Length of Stay	95.5% 78.1
PLACER  PALMETTO (CALIFO  Balance S  Current Assets	DRNIA) S <b>heet</b> 26,588,117	Income Total Charges Contract Allowance	• Statement 14,938,228		CR Beds 97 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	95.5% 78.1 21.75
PLACER  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	DRNIA) S <b>heet</b> 26,588,117 243,196	Income Total Charges Contract Allowance	2 <b>Statement</b> 14,938,228 2,333,938	84.4%	CR Beds 97 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	95.5% 78.1 21.75 67.3%
PLACER  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	DRNIA) S <b>heet</b> 26,588,117 243,196 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 14,938,228 2,333,938 12,604,290	84.4%	CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 78.1 21.75 67.3% 32.7%
PLACER  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	DRNIA) Sheet 26,588,117 243,196 0 26,831,313	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,333,938 2,333,938 12,604,290 10,442,858	84.4% 82.9% 17.1%	CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 78.1 21.75 67.3% 32.7%
PLACER  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	26,588,117 243,196 0 26,831,313 21,092,736	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,333,938 12,604,290 10,442,858 2,161,432	84.4% 82.9% 17.1% 0.0%	CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 78.1 21.75 67.3% 32.7% 1.3 41.5

**All Providers** 

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

555186 LINCOLN S	QUARE POST	ACUTE CARE			Proprietary - Corporation	1
LINCOLN SQUARE F	POST ACUTE CA	ARE 12/31/2015	365 Days Settled	l	Title 18/19	
STOCKTON, CA 952	03				CR Beds 68 POS Be	eds 68
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	84.6%
Balance S	heet	Income	Statement		Length of Stay	31.1
Current Assets	3,352,212	Total Charges	11,334,178		Average Wages	23.26
Fixed Assets	660,014	Contract Allowance	-694,929	-6.1%	Skilled Nursing	51.1%
Other Assets	85,000	Operating Revenue	12,029,107	106.1%	Ancillary Service	48.9%
Total Assets	4,097,226	Operating Expense	11,152,913	92.7%	Current Ratio	1.7
Current Liabilities	2,004,958	Operating Margin	876,194	7.3%	Days to Collect	45.9
Long Term Liabilities	4,005	Other Income	567	0.0%	Avg Payment Days	21.3
Total Equity	2,088,263	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	4,097,226	Net Profit or Loss	876,043	7.3%	Return on Equity	42.0%
055116 LINDA MAR	R CARE CENTE	R			Proprietary - Corporation	1
LINDA MAR CARE C	ENTER	12/31/2015	365 Days Settled	I	Title 18/19	
PACIFICA, CA 94044	ŀ				CR Beds 59 POS Be	eds 59
					Key Performanac	ام ما م
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE				•	e ma.
	CIANS SERVICE				Occupancy Rate	84.1%
Balance S			Statement		_	
Balance S Current Assets	Sheet		<b>Statement</b> 8,402,001		Occupancy Rate	84.1%
	Sheet	Income		6.2%	Occupancy Rate Length of Stay	84.1% 47.8
Current Assets	Sheet 2,108,875	Income Total Charges	8,402,001		Occupancy Rate Length of Stay Average Wages	84.1% 47.8 26.69
Current Assets Fixed Assets	2,108,875 188,284	Income Total Charges Contract Allowance	8,402,001 524,319	93.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.1% 47.8 26.69 69.5%
Current Assets Fixed Assets Other Assets	2,108,875 188,284 150,000	Income Total Charges Contract Allowance Operating Revenue	8,402,001 524,319 7,877,682	93.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.1% 47.8 26.69 69.5% 30.5%
Current Assets Fixed Assets Other Assets Total Assets	2,108,875 188,284 150,000 2,447,159	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,402,001 524,319 7,877,682 7,892,554	93.8% 100.2% -0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.1% 47.8 26.69 69.5% 30.5% 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,108,875 188,284 150,000 2,447,159 1,516,821	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,402,001 524,319 7,877,682 7,892,554 -14,872	93.8% 100.2% -0.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.1% 47.8 26.69 69.5% 30.5% 1.4 39.7

All Providers

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

055299 LINDA VAL	LEY CARE CEN	ITER			Proprietary - Corporati	on
LINDA VALLEY CAR	E CENTER	12/31/2015	365 Days Settled		Title 18/19	
LOMA LINDA, CA 92	354				CR Beds 83 POS	Beds 83
SAN BERNARDINO					Key Performana	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	104.2
Current Assets	281,797	Total Charges	9,360,382		Average Wages	18.01
Fixed Assets	117,191	Contract Allowance	1,613,238	17.2%	Skilled Nursing	81.0%
Other Assets	141,347	Operating Revenue	7,747,144	82.8%	Ancillary Service	19.0%
Total Assets	540,335	Operating Expense	7,621,767	98.4%	Current Ratio	0.1
Current Liabilities	1,953,029	Operating Margin	125,377	1.6%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	6,667	0.1%	Avg Payment Days	76.4
Total Equity	-1,412,694	Other Expense	0	0.0%	Depreciation Rate	303.9%
Total Liab. and Equity	540,335	Net Profit or Loss	132,044	1.7%	Return on Equity	-9.3%
555125 LINWOOD	MEADOWS CAF	RE CENTER			Proprietary - Corporati	on
LINWOOD MEADOW	S CARE CENTE	ER 12/31/2015	365 Days Settled		Title 18/19	
VISALIA, CA 93277					CR Beds 98 POS	Beds 98
TULARE					Key Performana	ace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	126.1
Current Assets	19,727,403	Total Charges	10,090,967		Average Wages	18.83
Fixed Assets	886,046	Contract Allowance	957,139	9.5%	Skilled Nursing	66.9%
Other Assets	0	Operating Revenue	9,133,828	90.5%	Ancillary Service	33.1%
	20,613,449	Operating Revenue Operating Expense	9,133,828 8,410,632		Ancillary Service Current Ratio	
Other Assets					Current Ratio	33.1%
Other Assets Total Assets	20,613,449	Operating Expense	8,410,632	92.1% 7.9%	Current Ratio	33.1% 1.1
Other Assets Total Assets Current Liabilities	20,613,449	Operating Expense Operating Margin	8,410,632 723,196	92.1% 7.9% 0.0%	Current Ratio Days to Collect	33.1% 1.1 47.1

**All Providers** 

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

056127 LIVE OAK	REHAB CENTER	२			Proprietary - Corporation	n
LIVE OAK REHAB C	ENTER	12/31/2015	365 Days Settled	t	Title 18/19	
SAN GABRIEL, CA 9	1776				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	87.0
Current Assets	2,443,217	Total Charges	15,760,660		Average Wages	16.81
Fixed Assets	97,731	Contract Allowance	6,562,524	41.6%	Skilled Nursing	45.7%
Other Assets	0	Operating Revenue	9,198,136	58.4%	Ancillary Service	54.3%
Total Assets	2,540,948	Operating Expense	8,665,354	94.2%	Current Ratio	2.9
Current Liabilities	853,558	Operating Margin	532,782	5.8%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	2,980	0.0%	Avg Payment Days	20.7
Total Equity	1,687,390	Other Expense	0	0.0%	Depreciation Rate	85.9%
Total Liab. and Equity	2,540,948	Net Profit or Loss	535,762	5.8%	Return on Equity	31.8%
. Star Elab. and Equity					rtotam on Equity	
055262 LOMITA PO	OST-ACUTE CA				Proprietary - Corporatio	
. ,		RE CENTER	365 Days Settled			
055262 LOMITA PO		RE CENTER			Proprietary - Corporatio	
055262 LOMITA PO		RE CENTER			Proprietary - Corporatio	n eds 71
055262 LOMITA PO LOMITA POST-ACU LOMITA, CA 90717	TE CARE CENTE	<b>RE CENTER</b> ER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 71 POS B	n eds 71
055262 LOMITA PO LOMITA POST-ACUT LOMITA, CA 90717 LOS ANGELES	TE CARE CENTE	RE CENTER  ER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana	n eds 71 ce Ind.
LOMITA POST-ACUT LOMITA, CA 90717 LOS ANGELES WISCONSIN PHYSIC	TE CARE CENTE CIANS SERVICE Sheet	RE CENTER  ER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate	n eds 71 <b>ce Ind.</b> 77.2%
LOMITA POST-ACUT LOMITA, CA 90717 LOS ANGELES WISCONSIN PHYSIC Balance S	TE CARE CENTE CIANS SERVICE Sheet	RE CENTER  ER 12/31/2015  Income	365 Days Settled	d	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay	n eds 71 <b>ce Ind.</b> 77.2% 51.3
055262 LOMITA PO LOMITA POST-ACUT LOMITA, CA 90717 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	TE CARE CENTE CIANS SERVICE Sheet 2,657,257	RE CENTER  ER 12/31/2015  Income	365 Days Settled  Statement 8,726,731	-2.1%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 71 ce Ind. 77.2% 51.3 20.93
D55262 LOMITA PO LOMITA POST-ACUT LOMITA, CA 90717 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TE CARE CENTE CIANS SERVICE Sheet 2,657,257 625,246	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  8,726,731  -183,670	-2.1% 102.1%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 71 ce Ind. 77.2% 51.3 20.93 61.1%
LOMITA POST-ACUT LOMITA, CA 90717 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TE CARE CENTE  CIANS SERVICE  Sheet  2,657,257  625,246  52,230	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  8,726,731  -183,670  8,910,401	-2.1% 102.1%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 71 ce Ind. 77.2% 51.3 20.93 61.1% 38.9%
LOMITA POST-ACUT LOMITA, CA 90717 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  2,657,257 625,246 52,230  3,334,733	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  8,726,731  -183,670  8,910,401  8,212,797	-2.1% 102.1% 92.2% 7.8%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 71 ce Ind. 77.2% 51.3 20.93 61.1% 38.9% 1.3
055262 LOMITA PO LOMITA POST-ACUT LOMITA, CA 90717 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet  2,657,257 625,246 52,230 3,334,733 2,052,700	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  * Statement  8,726,731  -183,670  8,910,401  8,212,797  697,604	-2.1% 102.1% 92.2% 7.8%	Proprietary - Corporation  Title 18/19  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	neds 71 ce Ind. 77.2% 51.3 20.93 61.1% 38.9% 1.3 35.9

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

555830 LOMPOC \$	SKILLED NURSI	NG & REHABILITATION	ON CENTER		Proprietary - Corporation	on
LOMPOC SKILLED N REHABILITATION C		12/31/2015	365 Days Settled	j	Title 18/19	
LOMPOC, CA 93436					CR Beds 120 POS E	Beds 120
SANTA BARBARA					Key Performana	ice Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	126.1
Current Assets	4,152,948	Total Charges	12,089,905		Average Wages	18.29
Fixed Assets	568,636	Contract Allowance	-189,668	-1.6%	Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	12,279,573	101.6%	Ancillary Service	21.5%
Total Assets	4,721,584	Operating Expense	12,207,298	99.4%	Current Ratio	0.9
Current Liabilities	4,540,061	Operating Margin	72,275	0.6%	Days to Collect	84.6
Long Term Liabilities	148,137	Other Income	2,255	0.0%	Avg Payment Days	15.5
Total Equity	33,386	Other Expense	0	0.0%	Depreciation Rate	203.4%
Total Liab. and Equity	4,721,584	Net Profit or Loss	72,514	0.6%	Return on Equity	217.2%
055256 LOMPOC \	VALLEY MEDICA	AL CENTER COMPRE				
055256 LOMPOC V LOMPOC VALLEY M COMPREHENSIVE O	1EDICAL CENTE		HENSIVE CARE		Title 18/19	
LOMPOC VALLEY M	MEDICAL CENTE CARE CE		HENSIVE CARE		Title 18/19	3eds 110
LOMPOC VALLEY M COMPREHENSIVE (	MEDICAL CENTE CARE CE		HENSIVE CARE		Title 18/19	3eds 110
LOMPOC VALLEY M COMPREHENSIVE O LOMPOC, CA 93436	MEDICAL CENTE CARE CE		HENSIVE CARE		Title 18/19  CR Beds 0 POS E	3eds 110
LOMPOC VALLEY M COMPREHENSIVE O LOMPOC, CA 93436 SANTA BARBARA	MEDICAL CENTE CARE CE ( (FORNIA)	R Cost Repor	HENSIVE CARE		Title 18/19  CR Beds 0 POS E  Key Performana	Beds 110
LOMPOC VALLEY M COMPREHENSIVE ( LOMPOC, CA 93436 SANTA BARBARA BLUE CROSS (CALI	MEDICAL CENTE CARE CE () (FORNIA) (Sheet	R Cost Repor	t not filed.		Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate	Beds 110
LOMPOC VALLEY M COMPREHENSIVE ( LOMPOC, CA 93436 SANTA BARBARA BLUE CROSS (CALI Balance S	MEDICAL CENTE CARE CE () (FORNIA) (Sheet	R Cost Repor	t not filed.  Statement		Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 110
LOMPOC VALLEY M COMPREHENSIVE O LOMPOC, CA 93436 SANTA BARBARA BLUE CROSS (CALI Balance S Current Assets	MEDICAL CENTE CARE CE  IFORNIA)  Sheet	R Cost Repor Income Total Charges	t not filed.  Statement	0.0%	Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 110 Ice Ind. 0.0%
LOMPOC VALLEY M COMPREHENSIVE O LOMPOC, CA 93436 SANTA BARBARA BLUE CROSS (CALI Balance S Current Assets	MEDICAL CENTE CARE CE (FORNIA) Sheet 0	R Cost Repor  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 110 ace Ind. 0.0%
LOMPOC VALLEY M COMPREHENSIVE OF LOMPOC, CA 93436 SANTA BARBARA BLUE CROSS (CALL Balance S Current Assets Fixed Assets Other Assets	MEDICAL CENTE CARE CE  SIFORNIA) Sheet  0 0	R Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Beds 110 ace Ind. 0.0%
LOMPOC VALLEY M COMPREHENSIVE OF LOMPOC, CA 93436 SANTA BARBARA BLUE CROSS (CALL Balance S Current Assets Fixed Assets Other Assets Total Assets	MEDICAL CENTE CARE CE  SIFORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 110 ace Ind. 0.0%
LOMPOC VALLEY MOOMPREHENSIVE OF LOMPOC, CA 93436 SANTA BARBARA BLUE CROSS (CALLED Balance Section of the Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	MEDICAL CENTE CARE CE  SIFORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  O O O O O O O O O O O O O O O O O O	0.0% 0.0% 0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Beds 110 ace Ind. 0.0%

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

056021 LONE TRE	E CONVALESCI	ENT HOSPITAL			Proprietary - Corporation	า
LONE TREE CONVA	LESCENT HOSI	PITAL 4/30/2015 3	365 Days Settled		Title 18/19	
ANTIOCH, CA 94509	)				CR Beds 99 POS B	eds 99
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	97.9
Current Assets	1,470,537	Total Charges	10,258,540		Average Wages	21.58
Fixed Assets	61,431	Contract Allowance	355,699	3.5%	Skilled Nursing	78.4%
Other Assets	106,992	Operating Revenue	9,902,841	96.5%	Ancillary Service	21.6%
Total Assets	1,638,960	Operating Expense	9,943,381	100.4%	Current Ratio	0.8
Current Liabilities	1,914,998	Operating Margin	-40,540	-0.4%	Days to Collect	24.6
Long Term Liabilities	0	Other Income	67,886	0.7%	Avg Payment Days	49.8
Total Equity	-276,038	Other Expense	0	0.0%	Depreciation Rate	75.3%
Total Liab. and Equity	1,638,960	Net Profit or Loss	27,346	0.3%	Return on Equity	-9.9%
056188 LONG BEA	CH CARE CENT	TED INC			Proprietary - Corporation	_
					Proprietary - Corporation	1
LONG BEACH CARE			365 Days Settled		Title 18/19	1
LONG BEACH CARE	ECENTER, INC		365 Days Settled			
	ECENTER, INC		365 Days Settled		Title 18/19	eds 163
LONG BEACH, CA 9	ECENTER, INC 0815	12/31/2015	365 Days Settled		Title 18/19 CR Beds 163 POS Be	eds 163
LONG BEACH, CA 9	E CENTER, INC 0815 CIANS SERVICE	12/31/2015	365 Days Settled		Title 18/19 CR Beds 163 POS Be  Key Performana	eds 163 ce Ind.
LONG BEACH, CA 90 LOS ANGELES WISCONSIN PHYSIC	E CENTER, INC 0815 CIANS SERVICE	12/31/2015	·		Title 18/19 CR Beds 163 POS Be  Key Performanac  Occupancy Rate	eds 163 ce Ind. 90.5%
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S	E CENTER, INC 0815 CIANS SERVICE	12/31/2015	Statement		Title 18/19 CR Beds 163 POS Be  Key Performanac Occupancy Rate Length of Stay	eds 163 ce Ind. 90.5% 142.4
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	E CENTER, INC 0815 CIANS SERVICE Sheet 77,160	12/31/2015 Income Total Charges	Statement 15,654,313	9.2%	Title 18/19 CR Beds 163 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 163 <b>ce Ind.</b> 90.5% 142.4 16.54
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E CENTER, INC 0815 CIANS SERVICE Sheet 77,160 233,817	12/31/2015  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 15,654,313 1,443,679	9.2% 90.8%	Title 18/19 CR Beds 163 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 163 ce Ind. 90.5% 142.4 16.54 76.5%
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E CENTER, INC 0815 CIANS SERVICE Sheet 77,160 233,817 500,000	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 15,654,313 1,443,679 14,210,634	9.2% 90.8% 96.4%	Title 18/19 CR Beds 163 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 163 <b>ce Ind.</b> 90.5%  142.4  16.54  76.5%  23.5%
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E CENTER, INC 0815 CIANS SERVICE Sheet 77,160 233,817 500,000 810,977	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,654,313 1,443,679 14,210,634 13,693,278	9.2% 90.8% 96.4% 3.6%	Title 18/19 CR Beds 163 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 163 <b>Se Ind.</b> 90.5%  142.4  16.54  76.5%  23.5%  0.0
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CENTER, INC 0815 CIANS SERVICE Sheet 77,160 233,817 500,000 810,977 -4,599,696	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 15,654,313 1,443,679 14,210,634 13,693,278 517,356	9.2% 90.8% 96.4% 3.6% 0.0%	Title 18/19 CR Beds 163 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 163  Se Ind.  90.5%  142.4  16.54  76.5%  23.5%  0.0  49.4

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

555010 LONG BEA	CH POST ACU	ГЕ			Proprietary - Corporation	1
LONG BEACH POST	ACUTE	12/31/2015	365 Days Settled	I	Title 18/19	
LONG BEACH, CA 9	0813				CR Beds 78 POS Be	eds 78
LOS ANGELES					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	129.8
Current Assets	1,547,225	Total Charges	6,632,339		Average Wages	16.26
Fixed Assets	85,950	Contract Allowance	-258,141	-3.9%	Skilled Nursing	68.1%
Other Assets	950,230	Operating Revenue	6,890,480	103.9%	Ancillary Service	31.9%
Total Assets	2,583,405	Operating Expense	6,577,718	95.5%	Current Ratio	6.6
Current Liabilities	234,612	Operating Margin	312,762	4.5%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	6,538	0.1%	Avg Payment Days	13.0
Total Equity	2,348,793	Other Expense	0	0.0%	Depreciation Rate	654.6%
Total Liab. and Equity	2,583,405	Net Profit or Loss	318,400	4.6%	Return on Equity	13.6%
055753 LONGWOO	DD MANOR CON	IV.HOSPITAL			Proprietary - Corporation	1
LONGWOOD MANO	R CONV.HOSPI	TAL 6/30/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90016				CR Beds 198 POS Be	eds 198
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	
	Balance Sheet Income Statement				95.7%	
Balance S	Sheet	Income	Statement		Length of Stay	95.7% 112.1
Balance S Current Assets		Income Total Charges	28,697,194		Length of Stay  Average Wages	
				34.3%	-	112.1
Current Assets	8,007,440	Total Charges	28,697,194		Average Wages	112.1 19.15
Current Assets Fixed Assets	8,007,440 469,536	Total Charges Contract Allowance	28,697,194 9,841,992	65.7%	Average Wages Skilled Nursing	112.1 19.15 66.9%
Current Assets Fixed Assets Other Assets	8,007,440 469,536 0	Total Charges Contract Allowance Operating Revenue	28,697,194 9,841,992 18,855,202	65.7% 89.1%	Average Wages Skilled Nursing Ancillary Service	112.1 19.15 66.9% 33.1%
Current Assets Fixed Assets Other Assets Total Assets	8,007,440 469,536 0 8,476,976	Total Charges Contract Allowance Operating Revenue Operating Expense	28,697,194 9,841,992 18,855,202 16,791,401	65.7% 89.1% 10.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	112.1 19.15 66.9% 33.1% 4.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,007,440 469,536 0 8,476,976 1,624,571	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,697,194 9,841,992 18,855,202 16,791,401 2,063,801	65.7% 89.1% 10.9% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	112.1 19.15 66.9% 33.1% 4.9 91.4

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

	S SUB-ACUTE /	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n
LOS ALTOS SUB-AC REHABILITATION CI		12/31/2015	365 Days Settled		Title 18/19	
LOS ALTOS, CA 940	)24				CR Beds 152 POS B	eds 152
SANTA CLARA					Key Performanad	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	58.1
Current Assets	4,624,607	Total Charges	22,842,672		Average Wages	23.52
Fixed Assets	275,668	Contract Allowance	4,135,419	18.1%	Skilled Nursing	69.7%
Other Assets	-5,536	Operating Revenue	18,707,253	81.9%	Ancillary Service	30.3%
Total Assets	4,894,739	Operating Expense	18,284,025	97.7%	Current Ratio	(0.2
Current Liabilities	-21,328,316	Operating Margin	423,228	2.3%	Days to Collect	88.
Long Term Liabilities	173,511	Other Income	210,891	1.1%	Avg Payment Days	9.0
Total Equity	26,049,544	Other Expense	0	0.0%	Depreciation Rate	66.5%
Total Liab. and Equity	4,894,739	Net Profit or Loss	634,119	3.4%	Return on Equity	2.4%
555638 LOS ANGE	ELES COMM HO	SPITAL				
		SPITAL  Cost Repor	t not filed.		Title 18/19	
LOS ANGELES COM	IM HOSPITAL		t not filed.		Title 18/19 CR Beds 0 POS B	eds 38
555638 LOS ANGELOS ANGELES COM LOS ANGELES, CAS LOS ANGELES	IM HOSPITAL		t not filed.			
LOS ANGELES COM LOS ANGELES, CA 9 LOS ANGELES	MM HOSPITAL 90023		t not filed.		CR Beds 0 POS B	
LOS ANGELES COM LOS ANGELES, CA 9 LOS ANGELES	MM HOSPITAL 90023 FORNIA)	Cost Repor	t not filed.		CR Beds 0 POS B  Key Performanae	ce Ind.
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S	MM HOSPITAL 90023 FORNIA) Sheet	Cost Repor			CR Beds 0 POS B  Key Performanac  Occupancy Rate	ce Ind.
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI	MM HOSPITAL 90023 FORNIA) Sheet	Cost Repor	Statement	0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay	ce Ind.
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets	MM HOSPITAL 90023 FORNIA) <b>Sheet</b>	Cost Repor	Statement 0		CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 0.0%
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	MM HOSPITAL 90023  FORNIA) Sheet  0	Cost Reportation Income Total Charges Contract Allowance	Statement 0	0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	0.0%
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S Current Assets Fixed Assets Other Assets	MM HOSPITAL 90023  FORNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0	0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	0.09
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	MM HOSPITAL 90023  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	0.09
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MM HOSPITAL 90023  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	0.09

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

055028 LOS BANO	S NURSING & F	REHABILITATION CE	NTER		Proprietary - Corporation	1
LOS BANOS NURSIN CENTER	NG & REHABILIT	ΓΑΤΙΟΝ 12/31/2015	365 Days Settled	i	Title 18/19	
LOS BANOS, CA 936	635				CR Beds 59 POS Be	eds 59
MERCED					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.8%
Balance S	Sheet	Income	Statement		Length of Stay	268.5
Current Assets	2,921,311	Total Charges	4,004,821		Average Wages	15.37
Fixed Assets	762,429	Contract Allowance	0	0.0%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	4,004,821	100.0%	Ancillary Service	16.1%
Total Assets	3,683,740	Operating Expense	3,462,760	86.5%	Current Ratio	19.7
Current Liabilities	148,096	Operating Margin	542,061	13.5%	Days to Collect	230.5
Long Term Liabilities	955,655	Other Income	13,294	0.3%	Avg Payment Days	12.0
Total Equity	2,579,989	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	3,683,740	Net Profit or Loss	555,355	13.9%	Return on Equity	21.5%
056290 LOS GATO	S MEADOWS G	ERIATRIC HOSPITAI	_		Nonprofit - Other	
LOS GATOS MEADO HOSPITAL	OWS GERIATRIC	3/31/2015 3	365 Days Settled		Title 18 Only	
LOS GATOS, CA 950	)30				CR Beds 39 POS Be	eds 39
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.5%
Balance S		Income	<b>.</b>		Length of Stay	
	iheet	mcome	Statement		Longin of Otay	254.7
Current Assets			6,689,841		Average Wages	254.7 21.81
Current Assets Fixed Assets	269,015			14.6%	Average Wages	
	269,015	Total Charges	6,689,841		Average Wages	21.81
Fixed Assets	269,015 13,075,252	Total Charges Contract Allowance	6,689,841 979,665	85.4%	Average Wages Skilled Nursing	21.81 58.2%
Fixed Assets Other Assets	269,015 13,075,252 14,455	Total Charges Contract Allowance Operating Revenue	6,689,841 979,665 5,710,176	85.4% 256.0%	Average Wages Skilled Nursing Ancillary Service	21.81 58.2% 5.3%
Fixed Assets Other Assets Total Assets	269,015 13,075,252 14,455 13,358,722	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,689,841 979,665 5,710,176 14,620,357	85.4% 256.0% -156.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.81 58.2% 5.3% 0.0
Fixed Assets Other Assets Total Assets Current Liabilities	269,015 13,075,252 14,455 13,358,722 6,796,957	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,689,841 979,665 5,710,176 14,620,357 -8,910,181	85.4% 256.0% -156.0% 145.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.81 58.2% 5.3% 0.0 12.9
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	269,015 13,075,252 14,455 13,358,722 6,796,957 5,553,662 1,008,103	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,689,841 979,665 5,710,176 14,620,357 -8,910,181 8,310,751	85.4% 256.0% -156.0% 145.5% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.81 58.2% 5.3% 0.0 12.9 52.0

**All Providers** 

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

555720 LOS GATO	S OAKS CONV	ALESCENT HOSPITA	L		Unknown	
LOS GATOS OAKS ( HOSPITAL	CONVALESCEN <sup>®</sup>	T 12/31/2015	365 Days Settled		Title 18/19	
LOS GATOS, CA 950	030				CR Beds 0 POS	Beds 28
SANTA CLARA					Key Performana	ace Ind.
Noridian (CA)					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055527 LOS PALO	S CONVALESC	ENT HOSPITAL			Proprietary - Corporati	on
LOS PALOS CONVA	LESCENT HOSE	PITAL 12/31/2015	365 Days Settled		Title 18/19	
SAN PEDRO, CA 907	732				CR Beds 99 POS	Beds 99
LOS ANGELES					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	69.8
Current Assets	6,312,092	Total Charges	11,548,014		Average Wages	17.18
Fixed Assets	1,030,238	Contract Allowance	2,618,831	22.7%	Skilled Nursing	72.5%
Other Assets	491,964	Operating Revenue	8,929,183	77.3%	Ancillary Service	27.5%
Total Assets	7,834,294	Operating Expense	8,613,885	96.5%	Current Ratio	1.2
Current Liabilities	5,228,476	Operating Margin	315,298	3.5%	Days to Collect	243.4
Long Term Liabilities	0	Other Income	3,783	0.0%	Avg Payment Days	31.9
Total Equity	2,605,818	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	7,834,294	Net Profit or Loss	319,081	3.6%	Return on Equity	12.2%

**All Providers** 

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

555664 LOS ROBL	ES HOSPITAL 8	MEDICAL CENTER	D/P SNF			
LOS ROBLES HOSP CENTER D/P SNF	ITAL & MEDICAI	L Cost Repor	t not filed.		Title 18/19	
WESTLAKE VILLAGE	E, CA 91362				CR Beds 0 POS I	Beds 42
VENTURA					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555040 LOTUS CA	RE CENTER				Proprietary - Corporation	on
LOTUS CARE CENT	ER	12/31/2015	365 Days Settled	b	Title 18/19	
LOS ANGELES, CA	90043				CR Beds 40 POS I	Beds 40
LOS ANGELES					Key Performana	ice Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	99.0%
Balance S	Sheet	Income	Statement		Length of Stay	96.3
Current Assets	2,956,608	Total Charges	4,573,044		Average Wages	18.06
Fixed Assets	120,830	Contract Allowance	-723,760	-15.8%	Skilled Nursing	47.2%
Other Assets	721,199	Operating Revenue	5,296,804	115.8%	Ancillary Service	52.8%
Total Assets	3,798,637	Operating Expense	4,405,722	83.2%	Current Ratio	2.3
Current Liabilities	1,260,272	Operating Margin	891,082	16.8%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	4,887	0.1%	Avg Payment Days	104.4
Total Equity	2,538,365	Other Expense	0	0.0%	Depreciation Rate	126.5%
Total Liab. and Equity	3 798 637	Net Profit or Loss	895,397	16.9%	Return on Equity	35.3%

**All Providers** 

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

056415 LYNWOOD	HEALTHCARE	CENTER			Proprietary - Other	
LYNWOOD HEALTH	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
LYNWOOD, CA 9026	32				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	145.8
Current Assets	2,504,111	Total Charges	8,280,498		Average Wages	19.64
Fixed Assets	190,385	Contract Allowance	943,664	11.4%	Skilled Nursing	82.6%
Other Assets	865,912	Operating Revenue	7,336,834	88.6%	Ancillary Service	17.4%
Total Assets	3,560,408	Operating Expense	7,564,935	103.1%	Current Ratio	0.8
Current Liabilities	3,148,954	Operating Margin	-228,101	-3.1%	Days to Collect	54.1
Long Term Liabilities	175,356	Other Income	119,060	1.6%	Avg Payment Days	18.1
Total Equity	236,098	Other Expense	0	0.0%	Depreciation Rate	102.1%
Total Liab. and Equity	3,560,408	Net Profit or Loss	(109,041)	-1.5%	Return on Equity	-46.2%
555583 MACLAY H	IEALTHCARE C	ENTER			Proprietary - Corporation	on
MACLAY HEALTHCA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
SYLMAR, CA 91342						
					CR Beds 141 POS E	Beds 141
LOS ANGELES					CR Beds 141 POS E	
	DIANS SERVICE					
LOS ANGELES			• Statement		Key Performana	ce Ind.
LOS ANGELES WISCONSIN PHYSIC	Sheet		• <b>Statement</b> 11,102,767		Key Performana Occupancy Rate	<b>ce Ind.</b> 85.8%
LOS ANGELES WISCONSIN PHYSIC Balance S	Sheet	Income		16.2%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 85.8% 113.8
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	Sheet 2,129,872	Income Total Charges	11,102,767		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 85.8% 113.8 18.04
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2,129,872 14,403,923	Income Total Charges Contract Allowance	11,102,767	83.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 85.8% 113.8 18.04 69.8%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2,129,872 14,403,923 792,504	Income Total Charges Contract Allowance Operating Revenue	11,102,767 1,796,139 9,306,628	83.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  85.8%  113.8  18.04  69.8%  30.2%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,129,872 14,403,923 792,504 17,326,299	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,102,767 1,796,139 9,306,628 12,451,958	83.8% 133.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  85.8%  113.8  18.04  69.8%  30.2%  1.5
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,129,872 14,403,923 792,504 17,326,299 1,425,448	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,102,767 1,796,139 9,306,628 12,451,958 -3,145,330	83.8% 133.8% -33.8% 1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  85.8%  113.8  18.04  69.8%  30.2%  1.5  45.6

All Providers

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

055147 MADERA R	REHABILITATIO	N & NURSING CENTI	ER		Proprietary - Other	
MADERA REHABILIT CENTER	ATION & NURS	ING 12/31/2015	365 Days Settled	I	Title 18/19	
MADERA, CA 93638					CR Beds 176 POS B	eds 176
MADERA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.9%
Balance S	heet	Income	Statement		Length of Stay	176.6
Current Assets	4,235,818	Total Charges	17,365,666		Average Wages	15.37
Fixed Assets	612,940	Contract Allowance	3,169,114	18.2%	Skilled Nursing	77.3%
Other Assets	372,474	Operating Revenue	14,196,552	81.8%	Ancillary Service	22.7%
Total Assets	5,221,232	Operating Expense	14,079,647	99.2%	Current Ratio	1.0
Current Liabilities	4,395,021	Operating Margin	116,905	0.8%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	732	0.0%	Avg Payment Days	25.9
Total Equity	826,211	Other Expense	0	0.0%	Depreciation Rate	134.3%
Total Liab. and Equity	5,221,232	Net Profit or Loss	117,637	0.8%	Return on Equity	14.2%
055142 MAGNOLIA	GARDENS				Proprietary - Corporatio	n
MAGNOLIA GARDEN	NS	6/30/2015	365 Days Settled		Title 18/19	
GRANADA HILLS, CA	A 91344				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	65.2
Current Assets	3,182,259	Total Charges	16,368,752		Average Wages	17.19
Fixed Assets	442,008	Contract Allowance	6,330,163	38.7%	Skilled Nursing	43.3%
Other Assets	0	Operating Revenue	10,038,589	61.3%	Ancillary Service	56.7%
Total Assets	3,624,267	Operating Expense	8,402,943	83.7%	Current Ratio	4.3
Current Liabilities	733,762	Operating Margin	1,635,646	16.3%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	1,689	0.0%	Avg Payment Days	25.4
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Total Equity	2,890,505	Other Expense	0	0.0%	Depreciation Rate	39.9%

**All Providers** 

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

	A POST ACUTE	CARE			Proprietary - Corporatio	n
MAGNOLIA POST A	CUTE CARE	12/31/2015	365 Days Settled		Title 18/19	
EL CAJON, CA 9202	0				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	91.5
Current Assets	1,793,309	Total Charges	10,320,576		Average Wages	19.99
Fixed Assets	1,465	Contract Allowance	1,267,730	12.3%	Skilled Nursing	80.9%
Other Assets	3,988,746	Operating Revenue	9,052,846	87.7%	Ancillary Service	19.1%
Total Assets	5,783,520	Operating Expense	8,633,914	95.4%	Current Ratio	0.3
Current Liabilities	5,213,590	Operating Margin	418,932	4.6%	Days to Collect	69.1
Long Term Liabilities	117,499	Other Income	2,265	0.0%	Avg Payment Days	213.9
Total Equity	452,431	Other Expense	0	0.0%	Depreciation Rate	60,134.9 %
Total Liab. and Equity	5,783,520	Net Profit or Loss	421,198	4.7%	Return on Equity	93.1%
055474 MAGNOLIA	A REHABILITAT	ION & NURSING CE	NTER		Proprietary - Corporatio	n
MAGNOLIA REHABI	LITATION & NU	RSING 1/31/2015 3	365 Days Settled		Title 18/19	
CENTER		1,01,2010	Days Settled		Title 10/19	
CENTER RIVERSIDE, CA 9250		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	boo Days Sellied		CR Beds 120 POS B	eds 120
			oo Days Sellieu			
RIVERSIDE, CA 9250	04		Days Sellieu		CR Beds 120 POS B	
RIVERSIDE, CA 9250 RIVERSIDE	04 FORNIA)		• Statement		CR Beds 120 POS B	ce Ind.
RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALI	04 FORNIA)				CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 85.3%
RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALI Balance S	04 FORNIA) Sheet	Income	Statement	21.9%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	85.3% 28.6
RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALI  Balance S  Current Assets	04 FORNIA) <b>Sheet</b> 3,627,881	Income Total Charges	Statement 13,649,618		CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	85.3% 28.6 16.53
RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	04 FORNIA) Sheet 3,627,881 489,773	Income Total Charges Contract Allowance	Statement 13,649,618 2,990,112	78.1%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	28.6 16.53 64.9%
RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	04 FORNIA) Sheet 3,627,881 489,773 200,210	Income Total Charges Contract Allowance Operating Revenue	2,990,112 10,659,506	78.1%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.6 16.53 64.9% 35.1%
RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	04 FORNIA) Sheet 3,627,881 489,773 200,210 4,317,864	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,990,112 10,659,506 10,550,184	78.1% 99.0% 1.0%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.6 16.53 64.9% 35.1%
RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	04 FORNIA) Sheet 3,627,881 489,773 200,210 4,317,864 2,251,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,990,112 10,659,506 10,550,184 109,322	78.1% 99.0% 1.0%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	28.6 16.53 64.9% 35.1% 1.6 115.5

**All Providers** 

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

555273 MANCHES	TER MANOR CO	ONV HOSPITAL			Proprietary - Corporation	on
MANCHESTER MAN	OR CONV HOS	PITAL 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90044				CR Beds 49 POS E	Beds 49
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	170.7
Current Assets	815,044	Total Charges	3,795,640		Average Wages	15.11
Fixed Assets	332,413	Contract Allowance	442,019	11.6%	Skilled Nursing	89.7%
Other Assets	4,655	Operating Revenue	3,353,621	88.4%	Ancillary Service	10.3%
Total Assets	1,152,112	Operating Expense	3,302,425	98.5%	Current Ratio	1.2
Current Liabilities	706,982	Operating Margin	51,196	1.5%	Days to Collect	61.4
Long Term Liabilities	579,090	Other Income	0	0.0%	Avg Payment Days	70.8
Total Equity	-133,960	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	1,152,112	Net Profit or Loss	51,196	1.5%	Return on Equity	-38.2%
055423 MANNING	0.4.D.D.E.V.O.0.4.D.					
333 :=3	GARDENS CAR	E CENTER, INC			Nonprofit - Other	
MANNING GARDEN			365 Days Settled		Nonprofit - Other  Title 18/19	
			365 Days Settled		Title 18/19	Beds 59
MANNING GARDEN			365 Days Settled		Title 18/19	
MANNING GARDEN FRESNO, CA 93725			365 Days Settled		Title 18/19 CR Beds 0 POS E	
MANNING GARDEN FRESNO, CA 93725 FRESNO	S CARE CENTE	R, INC 12/31/2015	365 Days Settled  Statement		Title 18/19 CR Beds 0 POS E  Key Performana	ce Ind.
MANNING GARDEN FRESNO, CA 93725 FRESNO NORIDIAN	S CARE CENTE	R, INC 12/31/2015			Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate	ce Ind.
MANNING GARDEN FRESNO, CA 93725 FRESNO NORIDIAN Balance S	S CARE CENTE	R, INC 12/31/2015	Statement	0.0%	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay	ce Ind.
MANNING GARDENS FRESNO, CA 93725 FRESNO NORIDIAN Balance S Current Assets	S CARE CENTE Sheet 0	R, INC 12/31/2015  Income  Total Charges	• Statement		Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 0.0%
MANNING GARDENS FRESNO, CA 93725 FRESNO NORIDIAN Balance S Current Assets Fixed Assets	S CARE CENTE  Sheet  0	R, INC 12/31/2015  Income  Total Charges  Contract Allowance	• Statement 0 0		Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 0.0%
MANNING GARDENS FRESNO, CA 93725 FRESNO NORIDIAN Balance S Current Assets Fixed Assets Other Assets	S CARE CENTE  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0 0 0	0.0% 0.0%	Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 0.0%
MANNING GARDENS FRESNO, CA 93725 FRESNO NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	S CARE CENTE  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0 0 0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 0.0%
MANNING GARDENS FRESNO, CA 93725 FRESNO NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 0.0%

**All Providers** 

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

555337 MANORCA	RE HEALTH SE	ERVICES (CITRUS H	EIGHTS)		Proprietary - Other	
MANORCARE HEAL (CITRUS HEIGHTS)	TH SERVICES	5/31/2015	365 Days Settled		Title 18/19	
CITRUS HEIGHTS, C	A 95610				CR Beds 162 POS B	3eds 162
SACRAMENTO					Key Performana	ice Ind.
CGS (OHIO)					Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	36.0
Current Assets	2,925,335	Total Charges	32,774,410		Average Wages	25.89
Fixed Assets	12,949,561	Contract Allowance	8,991,921	27.4%	Skilled Nursing	72.1%
Other Assets	16,982,155	Operating Revenue	23,782,489	72.6%	Ancillary Service	27.9%
Total Assets	32,857,051	Operating Expense	21,994,570	92.5%	Current Ratio	2.2
Current Liabilities	1,309,490	Operating Margin	1,787,919	7.5%	Days to Collect	44.0
Long Term Liabilities	54,237,736	Other Income	-5,513	0.0%	Avg Payment Days	16.8
Total Equity	-22,690,175	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	32,857,051	Net Profit or Loss	1,782,406	7.5%	Return on Equity	-7.9%
555297 MANORCA	RE HEALTH SE	RVICES-HEMET			Proprietary - Other	
MANORCARE HEAL	TH SERVICES-H	HEMET 5/31/2015	365 Days Settled		Title 18/19	
HEMET, CA 92545					CR Beds 178 POS I	Beds 178
RIVERSIDE					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	26.2
Current Assets	3,724,356	Total Charges	34,288,707		Average Wages	23.24
Fixed Assets	10,604,412	Contract Allowance	11,769,200	34.3%	Skilled Nursing	67.2%
Other Assets	15,609,662	Operating Revenue	22,519,507	65.7%	Ancillary Service	32.8%
Total Assets	29,938,430	Operating Expense	21,053,661	93.5%	Current Ratio	3.1
Current Liabilities	1,217,887	Operating Margin	1,465,846	6.5%	Days to Collect	59.5
Long Term Liabilities	49,459,256	Other Income	21,731	0.1%	Avg Payment Days	15.8
Total Equity	-20,738,713	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	29,938,430	Net Profit or Loss	1,487,577	6.6%	Return on Equity	-7.2%

**All Providers** 

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

555339 MANORCA	RE HEALTH SE	RVICES-PALM DESE	RT		Proprietary - Other	
MANORCARE HEAL DESERT	TH SERVICES-F	PALM 5/31/2015 3	365 Days Settled		Title 18/19	
PALM DESERT, CA	92260				CR Beds 178 POS B	eds 178
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	26.0
Current Assets	2,903,303	Total Charges	28,306,097		Average Wages	25.29
Fixed Assets	10,031,384	Contract Allowance	10,358,500	36.6%	Skilled Nursing	68.2%
Other Assets	1,414,725	Operating Revenue	17,947,597	63.4%	Ancillary Service	31.8%
Total Assets	14,349,412	Operating Expense	18,701,718	104.2%	Current Ratio	2.8
Current Liabilities	1,043,357	Operating Margin	-754,121	-4.2%	Days to Collect	57.9
Long Term Liabilities	13,180,948	Other Income	128,623	0.7%	Avg Payment Days	14.0
Total Equity	125,107	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	14 240 412	Not Duotit ou Loop	(005, 400)	2.50/	Datum as Faults	-500.0%
Total Liab. and Equity	14,349,412	Net Profit or Loss	(625,498)	-3.5%	Return on Equity	-300.076
		RVICES-WALNUT CF		-3.5%	Proprietary - Other	-300.076
555446 MANORCA	RE HEALTH SE		REEK	-3.5%	. ,	-300.078
555446 MANORCA  MANORCARE HEAL	RE HEALTH SE	RVICES-WALNUT CF	REEK	-3.5%	Proprietary - Other	
555446 MANORCA  MANORCARE HEAL  CREEK	RE HEALTH SE	RVICES-WALNUT CF	REEK	-3.5%	Proprietary - Other  Title 18/19	eds 155
555446 MANORCA  MANORCARE HEAL CREEK  WALNUT CREEK, CA	TH SERVICES-VA 94595	RVICES-WALNUT CF	REEK	-3.5%	Proprietary - Other  Title 18/19  CR Beds 155 POS B	eds 155
MANORCARE HEAL CREEK WALNUT CREEK, CA	TH SERVICES-VA 94595	ERVICES-WALNUT CF	REEK	-3.5%	Proprietary - Other  Title 18/19  CR Beds 155 POS B  Key Performana	eds 155 <b>ce Ind.</b> 84.3%
MANORCARE HEAL CREEK WALNUT CREEK, CA	TH SERVICES-VA 94595	ERVICES-WALNUT CF	REEK 865 Days Settled	-3.5%	Proprietary - Other  Title 18/19  CR Beds 155 POS B  Key Performana  Occupancy Rate	eds 155 <b>ce Ind.</b> 84.3% 29.5
555446 MANORCA  MANORCARE HEAL CREEK  WALNUT CREEK, CA CONTRA COSTA  NATIONAL GOVERN  Balance S	TH SERVICES-VA 94595  NMENT SERVICES  Sheet	ERVICES-WALNUT CE	REEK 365 Days Settled Statement	29.5%	Proprietary - Other  Title 18/19  CR Beds 155 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 155 <b>ce Ind.</b> 84.3% 29.5 28.90
MANORCARE HEAL CREEK WALNUT CREEK, CACONTRA COSTA NATIONAL GOVERN Balance S Current Assets	TH SERVICES-VA 94595  NMENT SERVICES Sheet 2,600,786	ERVICES-WALNUT CE WALNUT 5/31/2015 3  ES Income Total Charges	REEK  865 Days Settled  Statement  38,638,730	29.5%	Proprietary - Other  Title 18/19  CR Beds 155 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 155 <b>ce Ind.</b> 84.3%  29.5  28.90  70.2%
MANORCARE HEAL CREEK WALNUT CREEK, CACONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH SERVICES-V A 94595 NMENT SERVICE Sheet 2,600,786 20,088,903	ERVICES-WALNUT CE WALNUT 5/31/2015 3  ES Income Total Charges Contract Allowance Operating Revenue	REEK  865 Days Settled  Statement  38,638,730  11,389,903	29.5%	Proprietary - Other  Title 18/19  CR Beds 155 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 155  ce Ind.  84.3%  29.5  28.90  70.2%  29.8%
MANORCARE HEAL CREEK WALNUT CREEK, CARONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH SERVICES-VA 94595  NMENT SERVICES  Sheet  2,600,786  20,088,903  29,494,687	ERVICES-WALNUT CE WALNUT 5/31/2015 3  ES Income Total Charges Contract Allowance Operating Revenue	REEK  865 Days Settled  Statement  38,638,730  11,389,903  27,248,827	29.5% 70.5% 88.5%	Proprietary - Other  Title 18/19  CR Beds 155 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 155  ce Ind.  84.3%  29.5  28.90  70.2%  29.8%  1.8
MANORCARE HEAL CREEK WALNUT CREEK, CARONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 94595  NMENT SERVICES  Sheet  2,600,786  20,088,903  29,494,687  52,184,376	ERVICES-WALNUT CE WALNUT 5/31/2015 3  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	REEK  365 Days Settled  Statement  38,638,730  11,389,903  27,248,827  24,107,400	29.5% 70.5% 88.5% 11.5%	Proprietary - Other  Title 18/19  CR Beds 155 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 155  ce Ind.  84.3%  29.5  28.90  70.2%  29.8%  1.8  33.9
MANORCARE HEAL CREEK WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 94595  NMENT SERVICES  2,600,786 20,088,903 29,494,687 52,184,376 1,444,160	ERVICES-WALNUT CE WALNUT 5/31/2015 3  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	REEK  365 Days Settled  Statement  38,638,730  11,389,903  27,248,827  24,107,400  3,141,427	29.5% 70.5% 88.5% 11.5% 0.1%	Proprietary - Other  Title 18/19  CR Beds 155 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 155 ce Ind.

**All Providers** 

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

555710 MANORCA	RE HEALTH SE	RVICES - TICE VALL	.EY		Proprietary - Other	
MANORCARE HEAL' VALLEY	TH SERVICES -	TICE 5/31/2015 3	365 Days Settled		Title 18/19	
WALNUT CREEK, CA	A 94595				CR Beds 120 POS Be	eds 120
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	28.5
Current Assets	2,006,112	Total Charges	26,440,242		Average Wages	27.09
Fixed Assets	11,293,429	Contract Allowance	7,319,547	27.7%	Skilled Nursing	72.8%
Other Assets	1,510,240	Operating Revenue	19,120,695	72.3%	Ancillary Service	27.2%
Total Assets	14,809,781	Operating Expense	18,759,592	98.1%	Current Ratio	2.0
Current Liabilities	1,000,330	Operating Margin	361,103	1.9%	Days to Collect	37.5
Long Term Liabilities	44,265,266	Other Income	32,535	0.2%	Avg Payment Days	14.6
Total Equity	-30,455,815	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	14,809,781	Net Profit or Loss	393,638	2.1%	Return on Equity	-1.3%
555328 MANORCA	RE HEALTH SE	RVICES (FOUNTAIN	VALLEY)		Proprietary - Other	
MANORCARE HEAL						
(FOUNTAIN VALLEY		5/31/2015	365 Days Settled		Title 18/19	
	)	5/31/2015	365 Days Settled		Title 18/19 CR Beds 151 POS Be	eds 151
(FOUNTAIN VALLEY	)	5/31/2015	865 Days Settled			
(FOUNTAIN VALLEY FOUNTAIN VALLEY,	) CA 92708		865 Days Settled		CR Beds 151 POS Be	
(FOUNTAIN VALLEY FOUNTAIN VALLEY, ORANGE	) CA 92708 IMENT SERVICI	≣S	Statement		CR Beds 151 POS Be	e Ind.
(FOUNTAIN VALLEY FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN	) CA 92708 IMENT SERVICI	≣S	·		CR Beds 151 POS Be  Key Performanac  Occupancy Rate	ee Ind. 84.3%
(FOUNTAIN VALLEY FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S	) CA 92708 IMENT SERVICI	ES Income	• Statement	33.8%	CR Beds 151 POS Be  Key Performanac  Occupancy Rate  Length of Stay	84.3% 28.8
(FOUNTAIN VALLEY FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets	) CA 92708 IMENT SERVICI Sheet 2,263,676	ES Income Total Charges	25,898,559		CR Beds 151 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	28.8 25.91
(FOUNTAIN VALLEY FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	) CA 92708 IMENT SERVICI Sheet 2,263,676 9,384,075	Income Total Charges Contract Allowance	25,898,559 8,746,584	66.2%	CR Beds 151 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	28.8 25.91 66.9%
(FOUNTAIN VALLEY FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CA 92708  IMENT SERVICE  Sheet  2,263,676  9,384,075  1,405,720	Income Total Charges Contract Allowance Operating Revenue	25,898,559 8,746,584 17,151,975	66.2% 108.0%	CR Beds 151 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	28.8 25.91 66.9% 33.1%
(FOUNTAIN VALLEY FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 92708  IMENT SERVICE  Sheet  2,263,676  9,384,075  1,405,720  13,053,471	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,898,559 8,746,584 17,151,975 18,527,524	66.2% 108.0% -8.0%	CR Beds 151 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.8 25.91 66.9% 33.1% 2.0
(FOUNTAIN VALLEY FOUNTAIN VALLEY, ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 92708  IMENT SERVICE  Sheet  2,263,676  9,384,075  1,405,720  13,053,471  1,160,637	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,898,559 8,746,584 17,151,975 18,527,524 -1,375,549	66.2% 108.0% -8.0% 0.0%	CR Beds 151 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	28.8 25.91 66.9% 33.1% 2.0 47.3

**All Providers** 

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

555444 MANORCA	RE HEALTH SE	RVICES (SUNNYVAL	E)		Proprietary - Other	
MANORCARE HEAL (SUNNYVALE)	TH SERVICES	5/31/2015 3	365 Days Settled		Title 18/19	
SUNNYVALE, CA 94	087				CR Beds 140 POS B	eds 140
SANTA CLARA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	69.9%
Balance S	Sheet	Income	Statement		Length of Stay	33.8
Current Assets	1,727,106	Total Charges	24,152,139		Average Wages	26.27
Fixed Assets	23,265,294	Contract Allowance	6,294,482	26.1%	Skilled Nursing	73.7%
Other Assets	14,993,270	Operating Revenue	17,857,657	73.9%	Ancillary Service	26.3%
Total Assets	39,985,670	Operating Expense	16,828,494	94.2%	Current Ratio	1.7
Current Liabilities	1,042,058	Operating Margin	1,029,163	5.8%	Days to Collect	34.1
Long Term Liabilities	44,852,450	Other Income	14,742	0.1%	Avg Payment Days	18.0
Total Equity	-5,908,838	Other Expense	0	0.0%	Depreciation Rate	2.7%
	20.095.670	Net Profit or Loss	4 0 40 005	E 00/	Datum as Faults	47 70/
Total Liab. and Equity		Net Profit of Loss	1,043,905	5.8%	Return on Equity	-17.7%
056216 MANTECA	CARE AND REI	HABILITATION CENT	ER		Proprietary - Corporation	
	CARE AND REI	HABILITATION CENT				
056216 MANTECA  MANTECA CARE AN	CARE AND REI	HABILITATION CENT	ER		Proprietary - Corporation	า
056216 MANTECA  MANTECA CARE AN CENTER	CARE AND REI	HABILITATION CENT	ER		Proprietary - Corporation Title 18/19	n eds 176
056216 MANTECA  MANTECA CARE AN CENTER  MANTECA, CA 9533	CARE AND REI	HABILITATION CENT	ER		Proprietary - Corporation  Title 18/19  CR Beds 176 POS B	n eds 176
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE	HABILITATION CENT	ER		Proprietary - Corporation  Title 18/19  CR Beds 176 POS B  Key Performana	eds 176
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE	HABILITATION CENT	ER 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate	eds 176 ce Ind. 80.6% 73.3
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE	HABILITATION CENT	ER 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 176 ce Ind. 80.6% 73.3 16.04
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  Sheet  5,838,372	HABILITATION CENT FION 12/31/2015 Income Total Charges	ER  365 Days Settled  Statement  14,487,855	10.5%	Proprietary - Corporation  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 176 ce Ind. 80.6%
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  Sheet  5,838,372  873,093	Income Total Charges Contract Allowance Operating Revenue	ER  365 Days Settled  Statement  14,487,855  1,525,391	10.5% 89.5%	Proprietary - Corporation  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 176 ce Ind. 80.6% 73.3 16.04 79.6%
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  Sheet  5,838,372  873,093  2,313,353	Income Total Charges Contract Allowance Operating Revenue	Statement  14,487,855  1,525,391  12,962,464	10.5% 89.5% 109.1%	Proprietary - Corporation  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 176  ce Ind.  80.6%  73.3  16.04  79.6%  20.4%  0.8
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  5,838,372  873,093  2,313,353  9,024,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ER  365 Days Settled  Statement  14,487,855  1,525,391  12,962,464  14,138,155	10.5% 89.5% 109.1% -9.1%	Proprietary - Corporation  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	reds 176  ce Ind.  80.6%  73.3  16.04  79.6%  20.4%  0.8  157.3
MANTECA CARE AN CENTER MANTECA, CA 95336 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  5,838,372  873,093  2,313,353  9,024,818  7,747,540	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,487,855 1,525,391 12,962,464 14,138,155 -1,175,691	10.5% 89.5% 109.1% -9.1% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 176  ce Ind.  80.6%  73.3  16.04  79.6%  20.4%

**All Providers** 

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

055036 MAPLE HE	ALTHCARE CE	NTER			Proprietary - Other	
MAPLE HEALTHCAF	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90011				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	378.0
Current Assets	1,227,261	Total Charges	4,384,723		Average Wages	17.83
Fixed Assets	126,764	Contract Allowance	-416,610	-9.5%	Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	4,801,333	109.5%	Ancillary Service	12.4%
Total Assets	1,354,025	Operating Expense	4,555,686	94.9%	Current Ratio	3.1
Current Liabilities	401,504	Operating Margin	245,647	5.1%	Days to Collect	47.1
Long Term Liabilities	369,604	Other Income	80,228	1.7%	Avg Payment Days	25.6
Total Equity	582,917	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	1,354,025	Net Profit or Loss	325,875	6.8%	Return on Equity	55.9%
555886 MARGUER	ITE GARDENS				Nonprofit - Other	
MARGUERITE GARI	DENS	6/30/2015	181 Days Settled*		Title 18/19	
ALHAMBRA, CA 918	01				CR Beds 0 POS B	eds 44
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

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

555236 MARIAN M	EDICAL CENTE	R D/P SNF				
MARIAN MEDICAL C	ENTER D/P SNF	Cost Repor	t not filed.		Title 18/19	
SANTA MARIA, CA 9	93454				CR Beds 0 PO	S Beds 95
SANTA BARBARA					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	'S
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555461 MARINA G	ARDEN NURSIN	G CENTER			Proprietary - Corpor	ation
MARINA GARDEN N	URSING CENTE	R 12/31/2015	365 Days Settled	l	Title 18/19	
ALAMEDA, CA 9450	1				CR Beds 32 PO	S Beds 32
ALAMEDA					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	218.5
Current Assets	488,683	Total Charges	5,742,508		Average Wages	24.77
Fixed Assets	66,923	Contract Allowance	2,455,748	42.8%	Skilled Nursing	75.2%
Other Assets	297,902	Operating Revenue	3,286,760	57.2%	Ancillary Service	24.8%
Total Assets	853,508	Operating Expense	3,139,989	95.5%	Current Ratio	1.7
Current Liabilities	295,475	Operating Margin	146,771	4.5%	Days to Collect	46.2
Long Term Liabilities	24,873	Other Income	137,644	4.2%	Avg Payment Day	rs 23.9
Total Equity	533,160	Other Expense	0	0.0%	Depreciation Rate	216.6%

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

555340 MARINA P	OINTE HEALTH	CARE & SUBACUTE			Proprietary - Corporation	n
MARINA POINTE HE SUBACUTE	ALTHCARE &	12/31/2015	365 Days Settled		Title 18/19	
CULVER CITY, CA 9	0230				CR Beds 116 POS B	eds 116
LOS ANGELES					Key Performanad	ce Ind.
NORIDIAN					Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	88.7
Current Assets	2,571,177	Total Charges	12,662,158		Average Wages	20.81
Fixed Assets	142,893	Contract Allowance	2,113,162	16.7%	Skilled Nursing	84.0%
Other Assets	408,090	Operating Revenue	10,548,996	83.3%	Ancillary Service	16.0%
Total Assets	3,122,160	Operating Expense	10,474,613	99.3%	Current Ratio	0.9
Current Liabilities	2,892,384	Operating Margin	74,383	0.7%	Days to Collect	81.6
Long Term Liabilities	0	Other Income	854	0.0%	Avg Payment Days	43.3
Total Equity	229,776	Other Expense	0	0.0%	Depreciation Rate	325.3%
	2 122 160	- N - B - 6:- 1			<b>.</b>	00.70/
Total Liab. and Equity	3,122,100	Net Profit or Loss	75,233	0.7%	Return on Equity	32.7%
	POST ACUTE F	-	75,233	0.7%	Proprietary - Other	32.7%
	POST ACUTE F	REHAB HOSP	75,233 365 Days Settled			32.1%
056234 MARLORA	POST ACUTE F	REHAB HOSP			Proprietary - Other	
056234 MARLORA MARLORA POST AC	POST ACUTE F	REHAB HOSP			Proprietary - Other  Title 18/19	eds 99
056234 MARLORA  MARLORA POST AC  LONG BEACH, CA 9	POST ACUTE F CUTE REHAB HC	REHAB HOSP  DSP 12/31/2015			Proprietary - Other  Title 18/19  CR Beds 99 POS B	eds 99
056234 MARLORA  MARLORA POST AC  LONG BEACH, CA 9  LOS ANGELES	POST ACUTE FOUTE REHAB HOUSE	REHAB HOSP  DSP 12/31/2015			Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae	eds 99 ce Ind.
056234 MARLORA  MARLORA POST AC  LONG BEACH, CA 9  LOS ANGELES  NATIONAL GOVERN  Balance S	POST ACUTE FOR THE POST ACUTE REHAB HOUSE POST ACUTE FOR THE POST ACUT	REHAB HOSP  DSP 12/31/2015	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 <b>ce Ind.</b> 89.3% 54.1
056234 MARLORA  MARLORA POST AC  LONG BEACH, CA 9  LOS ANGELES  NATIONAL GOVERN	POST ACUTE FOR THE POST ACUTE REHAB HOUSE POST ACUTE FOR THE POST ACUT	REHAB HOSP  DSP 12/31/2015  ES Income	365 Days Settled Statement		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 89.3% 54.1 18.57
056234 MARLORA  MARLORA POST AC  LONG BEACH, CA 9  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	POST ACUTE FOR THE POST ACUTE REHAB HOUSE POST ACUTE FOR THE POST ACUT	REHAB HOSP  DSP 12/31/2015  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement 11,307,379	23.8%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 89.3%
056234 MARLORA  MARLORA POST AC  LONG BEACH, CA 9  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	POST ACUTE FOR THE POST ACUTE REHAB HOUSE POST ACUTE FOR THE POST ACUT	REHAB HOSP  DSP 12/31/2015  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement  11,307,379  2,692,655	23.8% 76.2%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 <b>ce Ind.</b> 89.3% 54.1 18.57 68.8%
056234 MARLORA  MARLORA POST AC  LONG BEACH, CA 9  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	POST ACUTE F CUTE REHAB HO 0804 NMENT SERVICE Sheet 1,743,907 1,874,385 221,774	REHAB HOSP  DSP 12/31/2015  S Income  Total Charges  Contract Allowance Operating Revenue	365 Days Settled  Statement  11,307,379  2,692,655  8,614,724	23.8% 76.2% 96.5%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 <b>ce Ind.</b> 89.3% 54.1 18.57 68.8% 31.2%
056234 MARLORA  MARLORA POST AC  LONG BEACH, CA 9  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	POST ACUTE F CUTE REHAB HO 0804 NMENT SERVICE Sheet 1,743,907 1,874,385 221,774 3,840,066	REHAB HOSP  DSP 12/31/2015  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,307,379  2,692,655  8,614,724  8,314,169	23.8% 76.2% 96.5% 3.5%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 <b>ce Ind.</b> 89.3%  54.1  18.57  68.8%  31.2%
056234 MARLORA  MARLORA POST AC  LONG BEACH, CA 9  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	POST ACUTE F CUTE REHAB HO 0804 NMENT SERVICE Sheet 1,743,907 1,874,385 221,774 3,840,066 891,559	REHAB HOSP  DSP 12/31/2015  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,307,379  2,692,655  8,614,724  8,314,169  300,555	23.8% 76.2% 96.5% 3.5% 0.0%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 <b>ce Ind.</b> 89.3%  54.1  18.57  68.8%  31.2%  2.0  70.9

**All Providers** 

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

056222 MARQUIS	CARE AT SHAS	TA			Proprietary - Corporation	
MARQUIS CARE AT	SHASTA	12/31/2015	365 Days Settled		Title 18/19	
REDDING, CA 96002	2				CR Beds 180 POS Be	ds 180
SHASTA					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	96.1
Current Assets	13,324,630	Total Charges	26,776,432		Average Wages	21.69
Fixed Assets	2,530,003	Contract Allowance	10,799,455	40.3%	Skilled Nursing	59.9%
Other Assets	226,423	Operating Revenue	15,976,977	59.7%	Ancillary Service	40.1%
Total Assets	16,081,056	Operating Expense	15,867,358	99.3%	Current Ratio	9.2
Current Liabilities	1,446,665	Operating Margin	109,619	0.7%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	194,027	1.2%	Avg Payment Days	32.7
Total Equity	14,634,391	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	16,081,056	Net Profit or Loss	303,646	1.9%	Return on Equity	2.1%
	16,081,056 ————————————————————————————————————		303,646	1.9%	Return on Equity	2.1%
. ,	L MEDICAL CEN	NTER D/P SNF		1.9%	Return on Equity  Title 18 Only	2.1%
555481 MARSHAL	L MEDICAL CEN	NTER D/P SNF		1.9%	<u> </u>	
555481 MARSHAL	L MEDICAL CEN	NTER D/P SNF		1.9%	Title 18 Only	ds 14
555481 MARSHALI MARSHALL MEDICA PLACERVILLE, CA 9	L MEDICAL CENTER D/P	NTER D/P SNF		1.9%	Title 18 Only  CR Beds 0 POS Be	ds 14
555481 MARSHALI MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO	L MEDICAL CENTER D/P 95667	NTER D/P SNF  SNF Cost Report		1.9%	Title 18 Only  CR Beds 0 POS Be  Key Performanac	ds 14 <b>e Ind.</b>
555481 MARSHALI MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S	L MEDICAL CENTER D/P 95667	NTER D/P SNF  SNF Cost Report	t not filed.	1.9%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate	ds 14 <b>e Ind.</b>
555481 MARSHALI MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO	L MEDICAL CENTER D/P 195667  DRNIA) Sheet	NTER D/P SNF  SNF Cost Report	t not filed.		Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay	ds 14 <b>e Ind.</b> 0.0%
555481 MARSHALI MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets	L MEDICAL CENTER D/P 25667  DRNIA) Sheet	NTER D/P SNF  SNF Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	ds 14 <b>e Ind.</b>
555481 MARSHALI MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	L MEDICAL CENTER D/P (1)5667  DRNIA) Sheet  0	Income Total Charges Contract Allowance	statement  0 0	0.0% 0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ds 14 e Ind. 0.0%
555481 MARSHALI MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	L MEDICAL CENTER D/P 205667  DRNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	statement  0 0 0	0.0% 0.0% 0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	ds 14 e Ind. 0.0%
555481 MARSHALI MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	L MEDICAL CENTER D/P (15667)  DRNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	ds 14 e Ind. 0.0%
555481 MARSHALI MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L MEDICAL CENTER D/P (15667)  DRNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	ds 14 e Ind. 0.0%

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

555821 MARTINEZ	CONVALESCE	NT HOSPITAL			Proprietary - Corporation	n
MARTINEZ CONVAL	ESCENT HOSP	ITAL 12/31/2015	365 Days Settled	t	Title 18/19	
MARTINEZ, CA 9455	3				CR Beds 35 POS B	eds 36
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	394.7
Current Assets	1,293,839	Total Charges	2,519,670		Average Wages	15.17
Fixed Assets	300,578	Contract Allowance	-44,283	-1.8%	Skilled Nursing	92.2%
Other Assets	324,189	Operating Revenue	2,563,953	101.8%	Ancillary Service	7.8%
Total Assets	1,918,606	Operating Expense	2,756,474	107.5%	Current Ratio	0.9
Current Liabilities	1,409,433	Operating Margin	-192,521	-7.5%	Days to Collect	169.2
Long Term Liabilities	1,642,303	Other Income	9,628	0.4%	Avg Payment Days	165.5
Total Equity	-1,133,130	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	1,918,606	Net Profit or Loss	(183,693)	-7.2%	Return on Equity	16.2%
055022 MARY HEA	LTH OF THE SI	CK CONVALESCENT	& NURSING HO	S	Nonprofit - Church	
MARY HEALTH OF T		12/31/2015	365 Days Settled	d	Title 18/19	
	NURSING HOS	12/31/2015	365 Days Settled	d	Title 18/19  CR Beds 61 POS B	eds 61
CONVALESCENT &	NURSING HOS	12/31/2015	365 Days Settled	d		
CONVALESCENT & NEWBURY PARK, C.	NURSING HOS A 91320	12/31/2015	365 Days Settled	t	CR Beds 61 POS B	
CONVALESCENT & NEWBURY PARK, C. VENTURA	NURSING HOS A 91320 FORNIA)		365 Days Settled	d	CR Beds 61 POS B	ce Ind.
CONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALI	NURSING HOS A 91320 FORNIA) heet		·	d	CR Beds 61 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 95.3%
CONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALI	NURSING HOS A 91320 FORNIA) heet	Income	Statement		CR Beds 61 POS B  Key Performana  Occupancy Rate  Length of Stay	95.3% 258.8
CONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALII Balance S Current Assets	NURSING HOS A 91320 FORNIA) heet 2,391,884	Income Total Charges	• <b>Statement</b> 6,950,342	-4.6%	CR Beds 61 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	95.3% 258.8 23.25
CONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALII Balance S Current Assets Fixed Assets	NURSING HOS A 91320 FORNIA) theet 2,391,884 6,255,091	Income Total Charges Contract Allowance	• Statement 6,950,342 -318,060	-4.6% 104.6%	CR Beds 61 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	95.3% 258.8 23.25 83.3%
CONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	NURSING HOS A 91320 FORNIA) theet 2,391,884 6,255,091 5,181,473	Income Total Charges Contract Allowance Operating Revenue	Statement 6,950,342 -318,060 7,268,402	-4.6% 104.6% 105.3%	CR Beds 61 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	258.8 23.25 83.3% 16.7%
CONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING HOS A 91320 FORNIA) heet 2,391,884 6,255,091 5,181,473 13,828,448	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,950,342 -318,060 7,268,402 7,655,713	-4.6% 104.6% 105.3% -5.3%	CR Beds 61 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	258.8 23.25 83.3% 16.7% 3.0
CONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING HOS A 91320 FORNIA) theet 2,391,884 6,255,091 5,181,473 13,828,448 791,591	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 6,950,342 -318,060 7,268,402 7,655,713 -387,311	-4.6% 104.6% 105.3% -5.3% 23.5%	CR Beds 61 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	258.8 23.25 83.3% 16.7% 3.0 70.7

**All Providers** 

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

055196 MARYCRE	ST MANOR				Proprietary - Corporation	1
MARYCREST MANC	R	7/31/2015	365 Days Settled		Title 18/19	
CULVER CITY, CA 9	0230				CR Beds 57 POS Be	eds 57
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	289.1
Current Assets	3,637,583	Total Charges	5,809,044		Average Wages	18.97
Fixed Assets	2,925,760	Contract Allowance	591,480	10.2%	Skilled Nursing	86.8%
Other Assets	434,808	Operating Revenue	5,217,564	89.8%	Ancillary Service	13.2%
Total Assets	6,998,151	Operating Expense	4,951,980	94.9%	Current Ratio	10.3
Current Liabilities	353,501	Operating Margin	265,584	5.1%	Days to Collect	31.2
Long Term Liabilities	30,012	Other Income	475,248	9.1%	Avg Payment Days	19.6
Total Equity	6,614,638	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	6,998,151	Net Profit or Loss	740,832	14.2%	Return on Equity	11.2%
555682 MARYSVIL	LE CARE CENT	ER			Proprietary - Other	
MARYSVILLE CARE	CENTER	12/31/2015	365 Days Settled	ł	Title 18/19	
MARYSVILLE, CA 95	901				CR Beds 86 POS Be	eds 86
YUBA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	96.4
Current Assets	1,108,882	Total Charges	5,955,245		Average Wages	18.09
Fixed Assets	2,078,261	Contract Allowance	-838,168	-14.1%	Skilled Nursing	81.3%
Fixed Assets Other Assets	2,078,261 120,863	Contract Allowance Operating Revenue	-838,168 6,793,413		Skilled Nursing Ancillary Service	81.3% 18.7%
				114.1%	J	
Other Assets	120,863	Operating Revenue	6,793,413	114.1%	Ancillary Service Current Ratio	18.7%
Other Assets Total Assets	120,863 3,308,006	Operating Revenue Operating Expense	6,793,413 7,030,337	114.1% 103.5% -3.5%	Ancillary Service Current Ratio	18.7% 0.5
Other Assets Total Assets Current Liabilities	120,863 3,308,006 2,201,273	Operating Revenue Operating Expense Operating Margin	6,793,413 7,030,337 -236,924	114.1% 103.5% -3.5% 0.1%	Ancillary Service Current Ratio Days to Collect	18.7% 0.5 42.2

**All Providers** 

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

555843 MASONIC I	HOME				Nonprofit - Church	
MASONIC HOME		10/31/2015	365 Days Settled	t	Title 18/19	
UNION CITY, CA 945	587				CR Beds 297 POS B	eds 125
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	363.0
Current Assets	35,124,202	Total Charges	16,379,611		Average Wages	23.81
Fixed Assets	73,704,011	Contract Allowance	940,543	5.7%	Skilled Nursing	56.6%
Other Assets	826,098,970	Operating Revenue	15,439,068	94.3%	Ancillary Service	14.5%
Total Assets	934,927,183	Operating Expense	44,591,802	288.8%	Current Ratio	1.6
Current Liabilities	21,542,852	Operating Margin	-29,152,734	-188.8%	Days to Collect	443.1
Long Term Liabilities	3,230,075	Other Income	10,855,040	70.3%	Avg Payment Days	35.2
Total Equity	910,154,256	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	934,927,183	Net Profit or Loss	(29,325,450)	-189.9%	Return on Equity	-3.2%
056416 MAYERS N	IEMORIAL HOS	PITAL				
MAYERS MEMORIAL HOSPITAL						
MAYERS MEMORIAI	L HOSPITAL	Cost Repor	t not filed.		Title 18/19	
MAYERS MEMORIAI			t not filed.		Title 18/19 CR Beds 0 POS B	eds 99
			t not filed.			
FALL RIVER MILLS,	CA 96028		t not filed.		CR Beds 0 POS B	
FALL RIVER MILLS, SHASTA	CA 96028 FORNIA)	Cost Repor	t not filed. Statement		CR Beds 0 POS B  Key Performanae	ce Ind.
FALL RIVER MILLS, SHASTA BLUE CROSS (CALI	CA 96028 FORNIA)	Cost Repor			CR Beds 0 POS B  Key Performanae  Occupancy Rate	ce Ind.
FALL RIVER MILLS, SHASTA BLUE CROSS (CALII Balance S	CA 96028 FORNIA) Sheet	Cost Repor	Statement	0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	ce Ind.
FALL RIVER MILLS, SHASTA BLUE CROSS (CALII Balance S Current Assets	CA 96028 FORNIA) Sheet	Cost Repor	Statement 0		CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	oe Ind. 0.0%
FALL RIVER MILLS, SHASTA BLUE CROSS (CALII Balance S Current Assets Fixed Assets	CA 96028 FORNIA) Sheet 0	Cost Reportation Income Total Charges Contract Allowance	Statement 0	0.0%	CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
FALL RIVER MILLS, SHASTA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	CA 96028  FORNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0%	CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
FALL RIVER MILLS, SHASTA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 96028  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
FALL RIVER MILLS, SHASTA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 96028  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

All Providers

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

056286 MAYFLOW	ER GARDENS (	CONV HOSP			Nonprofit - Church	
MAYFLOWER GARD	DENS CONV HO	SP 9/30/2015 3	365 Days Settled		Title 18/19	
LANCASTER, CA 93	536				CR Beds 542 POS Be	eds 48
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	8.4%
Balance Sheet		Income	Statement		Length of Stay	461.3
Current Assets	1,078,811	Total Charges	8,437,812		Average Wages	14.40
Fixed Assets	3,913,919	Contract Allowance	880,688	10.4%	Skilled Nursing	40.5%
Other Assets	2,295,601	Operating Revenue	7,557,124	89.6%	Ancillary Service	4.7%
Total Assets	7,288,331	Operating Expense	7,317,267	96.8%	Current Ratio	1.7
Current Liabilities	646,777	Operating Margin	239,857	3.2%	Days to Collect	32.4
Long Term Liabilities	12,784,157	Other Income	518,125	6.9%	Avg Payment Days	25.4
Total Equity	-6,142,603	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	7,288,331	Net Profit or Loss	758,921	10.0%	Return on Equity	-12.4%
055597 MAYWOOL	O ACRES HEAL	THCARE			Proprietary - Corporation	า
MAYWOOD ACRES	HEALTHCARE	9/30/2015	365 Days Settled		Title 18/19	
OXNARD, CA 93033					CR Beds 98 POS Be	eds 98
VENTURA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	257.9
Current Assets	1,783,973	Total Charges	7,334,768		Average Wages	17.49
Fixed Assets	77,395	Contract Allowance	-116,437	-1.6%	Skilled Nursing	80.5%
Other Assets	180,907	Operating Revenue	7,451,205	101.6%	Ancillary Service	19.5%
Total Assets	2,042,275	Operating Expense	5,957,514	80.0%	Current Ratio	2.3
	770.445	Operating Margin	1,493,691	20.0%	Days to Collect	28.6
Current Liabilities	778,115	-1 3 - 3				
Current Liabilities Long Term Liabilities	778,115	Other Income	0	0.0%	Avg Payment Days	46.5
			0	0.0% 0.0%		46.5 37.0%

**All Providers** 

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

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE					Proprietary - Other	
MAYWOOD SKILLED WELLNESS CENTRE		12/31/2015	365 Days Settled		Title 18/19	
MAYWOOD, CA 902	70				CR Beds 133 POS Be	eds 133
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	124.2
Current Assets	5,744,430	Total Charges	15,385,139		Average Wages	21.47
Fixed Assets	491,668	Contract Allowance	1,308,304	8.5%	Skilled Nursing	50.9%
Other Assets	118,111	Operating Revenue	14,076,835	91.5%	Ancillary Service	49.1%
Total Assets	6,354,209	Operating Expense	12,567,780	89.3%	Current Ratio	2.0
Current Liabilities	2,866,708	Operating Margin	1,509,055	10.7%	Days to Collect	123.2
Long Term Liabilities	0	Other Income	286,348	2.0%	Avg Payment Days	82.9
Total Equity	3,487,501	Other Expense	0	0.0%	Depreciation Rate	110.7%
Total Liab. and Equity	6,354,209	Net Profit or Loss	1,795,403	12.8%	Return on Equity	51.5%
555122 MCKINLEY	PARK CARE C	ENTER			Proprietary - Corporation	1
MCKINLEY PARK CA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95816				CR Beds 86 POS Be	eds 86
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	38.1
Current Assets	28 079 927	Total Charges	15,625,900		Average Wages	24.62
	20,0.0,02.					
Fixed Assets		Contract Allowance	2,415,479	15.5%	Skilled Nursing	52.7%
		Contract Allowance Operating Revenue	2,415,479		Skilled Nursing Ancillary Service	52.7% 47.3%
Fixed Assets	680,685	Operating Revenue		84.5%	· ·	
Fixed Assets Other Assets	680,685 0 28,760,612	Operating Revenue	13,210,421	84.5% 84.3%	Ancillary Service	47.3% 1.3
Fixed Assets Other Assets Total Assets	680,685 0 28,760,612	Operating Revenue Operating Expense	13,210,421 11,138,240	84.5% 84.3% 15.7%	Ancillary Service Current Ratio	47.3%
Fixed Assets Other Assets Total Assets Current Liabilities	680,685 0 28,760,612 22,073,230	Operating Revenue Operating Expense Operating Margin Other Income	13,210,421 11,138,240 2,072,181	84.5% 84.3% 15.7% 0.0%	Ancillary Service Current Ratio Days to Collect	47.3% 1.3 44.9

**All Providers** 

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

055401 MEADOWE	BROOK HEALTH	I CARE CENTER			Proprietary - Other	
MEADOWBROOK HE	EALTH CARE CE	ENTER 12/31/2015	365 Days Settled		Title 18/19	
HEMET, CA 92543					CR Beds 64 POS Be	eds 64
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.5%
Balance S	Income	Statement		Length of Stay	184.3	
Current Assets	636,091	Total Charges	4,040,888		Average Wages	17.14
Fixed Assets	265,555	Contract Allowance	665,869	16.5%	Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	3,375,019	83.5%	Ancillary Service	13.6%
Total Assets	901,646	Operating Expense	3,404,710	100.9%	Current Ratio	0.7
Current Liabilities	903,371	Operating Margin	-29,691	-0.9%	Days to Collect	54.0
Long Term Liabilities	176,047	Other Income	9,256	0.3%	Avg Payment Days	68.5
Total Equity	-177,772	Other Expense	0	0.0%	Depreciation Rate	81.6%
Total Liab. and Equity	901,646	Net Profit or Loss	(20,435)	-0.6%	Return on Equity	11.5%
•						
555713 MEADOWC	OOD A HEALTH	AND REHABILITATI	ON CENTER		Proprietary - Corporation	າ
555713 MEADOWO  MEADOWOOD A HE REHABILITATION CE	EALTH AND		ON CENTER  365 Days Settled		Proprietary - Corporation Title 18/19	1
MEADOWOOD A HE	EALTH AND ENTER					
MEADOWOOD A HE REHABILITATION CE	EALTH AND ENTER				Title 18/19	eds 100
MEADOWOOD A HE REHABILITATION CE STOCKTON, CA 952	EALTH AND ENTER 09	12/31/2015			Title 18/19 CR Beds 100 POS Be	eds 100
MEADOWOOD A HE REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN	EALTH AND ENTER 09 CIANS SERVICE	12/31/2015			Title 18/19  CR Beds 100 POS Be  Key Performanae	eds 100 ce Ind.
MEADOWOOD A HE REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC	EALTH AND ENTER 09 CIANS SERVICE	12/31/2015	365 Days Settled		Title 18/19  CR Beds 100 POS Be  Key Performanac  Occupancy Rate	eds 100 <b>ce Ind.</b> 89.5%
MEADOWOOD A HE REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S	EALTH AND ENTER 09 CIANS SERVICE	12/31/2015 Income	365 Days Settled Statement		Title 18/19  CR Beds 100 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 100 <b>ce Ind.</b> 89.5% 57.4
MEADOWOOD A HE REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S	EALTH AND ENTER 09 CIANS SERVICE Sheet 16,144,409	12/31/2015 Income Total Charges	365 Days Settled  Statement  14,531,612	7.7%	Title 18/19  CR Beds 100 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 100 ce Ind. 89.5% 57.4 20.78
MEADOWOOD A HEREHABILITATION CESTOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTH AND ENTER 09 CIANS SERVICE Sheet 16,144,409 52,871,651	12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  14,531,612  1,117,003	7.7% 92.3%	Title 18/19  CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 100 <b>ee Ind.</b> 89.5%  57.4  20.78  67.7%
MEADOWOOD A HEREHABILITATION CESTOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTH AND ENTER 09 CIANS SERVICE Sheet 16,144,409 52,871,651 12,502,319	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,531,612  1,117,003  13,414,609	7.7% 92.3% 104.3%	Title 18/19  CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 100 <b>Se Ind.</b> 89.5%  57.4  20.78  67.7%  32.3%
MEADOWOOD A HEREHABILITATION CESTOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AND ENTER 09 CIANS SERVICE Sheet 16,144,409 52,871,651 12,502,319 81,518,379	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,531,612  1,117,003  13,414,609  13,992,724	7.7% 92.3% 104.3% -4.3%	Title 18/19  CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 100 <b>Se Ind.</b> 89.5%  57.4  20.78  67.7%  32.3%  2.7
MEADOWOOD A HEREHABILITATION CESTOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AND ENTER 09 CIANS SERVICE Sheet 16,144,409 52,871,651 12,502,319 81,518,379 5,905,542	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  14,531,612  1,117,003  13,414,609  13,992,724  -578,115	7.7% 92.3% 104.3% -4.3% 0.3%	Title 18/19  CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 100 se Ind. 89.5% 57.4 20.78 67.7% 32.3% 2.7 311.8

**All Providers** 

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

555490 MEADOWO	OOD NURSING (	CENTER			Proprietary - Corporation	n
MEADOWOOD NUR	SING CENTER	12/31/2015	365 Days Settled		Title 18/19	
CLEARLAKE, CA 95	422				CR Beds 99 POS B	eds 99
LAKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	117.6
Current Assets	776,606	Total Charges	9,283,155		Average Wages	17.15
Fixed Assets	730,754	Contract Allowance	1,700,334	18.3%	Skilled Nursing	85.1%
Other Assets	10,918	Operating Revenue	7,582,821	81.7%	Ancillary Service	14.9%
Total Assets	1,518,278	Operating Expense	7,588,704	100.1%	Current Ratio	0.8
Current Liabilities	962,030	Operating Margin	-5,883	-0.1%	Days to Collect	33.0
Long Term Liabilities	179,265	Other Income	57,752	0.8%	Avg Payment Days	35.3
Total Equity	376,983	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	1,518,278	Net Profit or Loss	51,069	0.7%	Return on Equity	13.5%
056436 MEDICAL	CENTER CONV	ALESCENT HOSPITA	L		Proprietary - Corporation	n
MEDICAL CENTER ( HOSPITAL	CONVALESCEN	T 12/31/2015	365 Days Settled		Title 18/19	
SAN BERNARDINO,	CA 92404				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	195.6
Current Assets	0.400.045	Total Charges	7,373,025		Average Wages	
	3,462,945	Total Charges	7,373,023		Average wages	16.78
Fixed Assets	3,462,945 176,239	_	524,920	7.1%	Skilled Nursing	16.78 74.3%
Fixed Assets Other Assets		_				
	176,239	Contract Allowance	524,920	92.9%	Skilled Nursing	74.3%
Other Assets	176,239	Contract Allowance Operating Revenue	524,920 6,848,105	92.9% 97.9%	Skilled Nursing Ancillary Service	74.3% 25.7%
Other Assets Total Assets	176,239 0 3,639,184	Contract Allowance Operating Revenue Operating Expense	524,920 6,848,105 6,701,371	92.9% 97.9% 2.1%	Skilled Nursing Ancillary Service Current Ratio	74.3% 25.7% 1.0
Other Assets Total Assets Current Liabilities	176,239 0 3,639,184 3,500,577	Contract Allowance Operating Revenue Operating Expense Operating Margin	524,920 6,848,105 6,701,371 146,734	92.9% 97.9% 2.1% 0.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.3% 25.7% 1.0 45.8

**All Providers** 

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

MEMORIAL HOSP C	F GARDENA D	P S Cost Repor	t not filed.		Title 18/19	
GARDENA, CA 9024	.7				CR Beds 0 POS B	eds 69
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055249 MERCED N	NURSING & REH	IABILITATION CTR			Proprietary - Other	
MERCED NURSING CTR	& REHABILITAT	TON 12/31/2015				
MERCED, CA 95340			365 Days Settled		Title 18/19	
,	ı		365 Days Settled		Title 18/19 CR Beds 79 POS B	eds 79
MERCED	l		365 Days Settled			
			365 Days Settled		CR Beds 79 POS B	
MERCED	CIANS SERVICE		365 Days Settled  Statement		CR Beds 79 POS B <b>Key Performana</b>	ce Ind.
MERCED WISCONSIN PHYSIC	CIANS SERVICE Sheet		·		CR Beds 79 POS B  Key Performanae  Occupancy Rate	<b>ce Ind.</b> 84.6%
MERCED WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	10.6%	CR Beds 79 POS B  Key Performanae  Occupancy Rate  Length of Stay	84.6% 137.7
MERCED WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 4,563,173	Income Total Charges	<b>Statement</b> 7,091,587		CR Beds 79 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	84.6% 137.7 16.82
MERCED WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 4,563,173 150,055	Income Total Charges Contract Allowance	<b>Statement</b> 7,091,587 751,607	89.4%	CR Beds 79 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	84.6% 137.7 16.82 79.5%
MERCED WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 4,563,173 150,055 241,937	Income Total Charges Contract Allowance Operating Revenue	7,091,587 751,607 6,339,980	89.4% 95.7%	CR Beds 79 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.6% 137.7 16.82 79.5% 20.5%
MERCED WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  6heet  4,563,173  150,055  241,937  4,955,165	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,091,587 751,607 6,339,980 6,069,313	89.4% 95.7% 4.3%	CR Beds 79 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.5% 4.6% 137.7 16.82 79.5% 20.5%
MERCED WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  4,563,173  150,055  241,937  4,955,165  1,026,357	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,091,587 751,607 6,339,980 6,069,313 270,667	89.4% 95.7% 4.3%	CR Beds 79 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	20.5% 4.4 17.0

**All Providers** 

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

555189 MERCY RE	TIREMENT & C	ARE CENTER			Nonprofit - Church	
MERCY RETIREMEN	NT & CARE CEN	TER 6/30/2015 3	365 Days Settled		Title 18/19	
OAKLAND, CA 94601	1				CR Beds 184 POS E	eds 59
ALAMEDA					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	85.1%
Balance S	heet	Income	Statement		Length of Stay	269.6
Current Assets	11,256,802	Total Charges	14,977,879		Average Wages	22.16
Fixed Assets	7,336,465	Contract Allowance	351,835	2.3%	Skilled Nursing	41.3%
Other Assets	14,189,054	Operating Revenue	14,626,044	97.7%	Ancillary Service	14.0%
Total Assets	32,782,321	Operating Expense	14,508,559	99.2%	Current Ratio	5.3
Current Liabilities	2,122,670	Operating Margin	117,485	0.8%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	2,469,644	16.9%	Avg Payment Days	37.9
Total Equity	30,659,651	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	32,782,321	Net Profit or Loss	2,250,656	15 /10/	Return on Equity	7.3%
		NET FIGHT OF LOSS		13.4 /0	Return on Equity	7.570
· · · · · ·	· · ·	LESCENT HOSPITAL	<u> </u>	15.4 %	Proprietary - Corporation	
	MANOR CONVA	LESCENT HOSPITAL	<u> </u>			
056261 MERRITT M MERRITT MANOR C	MANOR CONVA	LESCENT HOSPITAL	<u></u> -		Proprietary - Corporation Title 18/19	
056261 MERRITT M  MERRITT MANOR CHOSPITAL	MANOR CONVA	LESCENT HOSPITAL	<u></u> -		Proprietary - Corporation Title 18/19	eds 99
056261 MERRITT M  MERRITT MANOR CHOSPITAL  TULARE, CA 93274	MANOR CONVA	LESCENT HOSPITAL	<u></u> -		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B	eds 99
056261 MERRITT M MERRITT MANOR CHOSPITAL TULARE, CA 93274 TULARE	MANOR CONVA	LESCENT HOSPITAL	<u></u> -		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
MERRITT MANOR CHOSPITAL TULARE, CA 93274 TULARE PALMETTO (CALIFO	MANOR CONVA	LESCENT HOSPITAL	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate	eds 99 ce Ind. 94.2%
MERRITT MANOR CONTROL  MERRITT MANOR CONTROL  TULARE, CA 93274  TULARE  PALMETTO (CALIFORMATICAL)  Balance S	MANOR CONVA	Income Total Charges	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	seds 99 ce Ind. 94.2% 791.5
MERRITT MANOR CHOSPITAL TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets	ONVALESCENT  ORNIA)  Sheet  1,267,071	Income Total Charges	365 Days Settled  Statement 7,659,491	19.9%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eeds 99 ce Ind. 94.2% 791.5 12.35
MERRITT MANOR CHOSPITAL TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ONVALESCENT  ORNIA)  Sheet  1,267,071	Income Total Charges Contract Allowance	2 Statement 7,659,491 1,524,443	19.9% 80.1%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 94.2% 791.5 12.35 89.6%
MERRITT MANOR CHOSPITAL TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	MANOR CONVAI ONVALESCENT ORNIA) Sheet 1,267,071 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,659,491 1,524,443 6,135,048	19.9% 80.1% 104.2%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	reds 99  ce Ind. 94.2% 791.5 12.35 89.6% 10.4%
MERRITT MANOR CHOSPITAL TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	MANOR CONVAI ONVALESCENT ORNIA) Sheet 1,267,071 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,659,491 1,524,443 6,135,048 6,391,233	19.9% 80.1% 104.2% -4.2%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	reds 99  ce Ind. 94.2% 791.5 12.35 89.6% 10.4% 0.5
MERRITT MANOR CHOSPITAL TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MANOR CONVAI ONVALESCENT ORNIA) Sheet 1,267,071 0 0 1,267,071 2,310,140	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,659,491 1,524,443 6,135,048 6,391,233 -256,185	19.9% 80.1% 104.2% -4.2% 1.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	reds 99  ce Ind. 94.2% 791.5 12.35 89.6% 10.4% 0.5 23.4

**All Providers** 

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

555854 MESA GLE	N CARE CENTE	ER .			Proprietary - Partnership	)
MESA GLEN CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
GLENDORA, CA 917	40				CR Beds 96 POS Be	eds 96
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	89.4%
Balance S	Balance Sheet		Statement		Length of Stay	75.9
Current Assets	2,462,887	Total Charges	8,534,833		Average Wages	19.19
Fixed Assets	406,378	Contract Allowance	1,867,157	21.9%	Skilled Nursing	80.4%
Other Assets	225,000	Operating Revenue	6,667,676	78.1%	Ancillary Service	19.6%
Total Assets	3,094,265	Operating Expense	7,290,104	109.3%	Current Ratio	0.7
Current Liabilities	3,658,062	Operating Margin	-622,428	-9.3%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	104,673	1.6%	Avg Payment Days	148.0
Total Equity	-563,797	Other Expense	0	0.0%	Depreciation Rate	45.6%
Total Liab. and Equity	3,094,265	Net Profit or Loss	(517,755)	-7.8%	Return on Equity	91.8%
056362 MESA VER	DE POST ACUT	E CARE CENTER			Proprietary - Corporation	1
MESA VERDE POST CENTER	ACUTE CARE	5/31/2015	365 Days Settled		Title 18/19	
COSTA MESA, CA 92	2627				CR Beds 80 POS Be	eds 80
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.6%
Balance S	heet	Income	Statement		Length of Stay	73.4
Current Assets	3,444,128	Total Charges	12,533,504		Average Wages	20.04
Fixed Assets	577,928	Contract Allowance	2,685,689	21.4%	Skilled Nursing	51.1%
Other Assets	189,306	Operating Revenue	9,847,815	78.6%	Ancillary Service	45.8%
Total Assets	4,211,362	Operating Expense	8,275,115	84.0%	Current Ratio	2.6
Current Liabilities	1,331,008	Operating Margin	1,572,700	16.0%	Days to Collect	64.6
		Other Income	85,548	0.9%	Avg Payment Days	54.6
Long Term Liabilities	1,604,004	Other Income			, trg r aymont bayo	0
Long Term Liabilities  Total Equity	1,604,004 1,276,350	Other Expense	0		Depreciation Rate	77.3%

**All Providers** 

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

555489 METHODIS	ST HOSPITAL OI	SO. CA				
METHODIST HOSPI	TAL OF SO. CA	Cost Repor	t not filed.		Title 18/19	
ARCADIA, CA 91006	;				CR Beds 0 POS	S Beds 26
LOS ANGELES					Key Performa	nace Ind.
BLUE CROSS (CALI	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	5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055493 MID-TOWN	I OAKS POST-A	CUTE			Proprietary - Corpora	ition
MID-TOWN OAKS PO	OST-ACUTE	12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95816				CR Beds 100 POS	Beds 100
SACRAMENTO					Key Performa	nace Ind.
NORIDIAN					Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	68.2
Current Assets	6,382,669	Total Charges	16,166,416		Average Wages	23.80
Fixed Assets	251,747	Contract Allowance	2,298,287	14.2%	Skilled Nursing	64.8%
Other Assets	548,750	Operating Revenue	13,868,129	85.8%	Ancillary Service	35.2%
Total Assets	7,183,166	Operating Expense	12,304,306	88.7%	Current Ratio	1.2
Current Liabilities	5,431,083	Operating Margin	1,563,823	11.3%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	702	0.0%	Avg Payment Days	38.8
Total Equity	1,752,083	Other Expense	0	0.0%	Depreciation Rate	195.1%
Total Liab. and Equity	7,183,166	Net Profit or Loss	1,564,525	11.3%	Return on Equity	89.3%

**All Providers** 

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

056174 MID-WILSH	IIRE HEALTH C	ARE CNTR			Proprietary - Corporation	n
MID-WILSHIRE HEA	LTH CARE CNTI	R 6/30/2015 3	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90057				CR Beds 80 POS E	seds 80
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	97.2%
Balance S	Sheet Income Statement			Length of Stay	180.7	
Current Assets	1,396,908	Total Charges	9,815,833		Average Wages	16.16
Fixed Assets	17,364	Contract Allowance	3,363,664	34.3%	Skilled Nursing	77.3%
Other Assets	1,448,514	Operating Revenue	6,452,169	65.7%	Ancillary Service	22.7%
Total Assets	2,862,786	Operating Expense	6,532,374	101.2%	Current Ratio	0.5
Current Liabilities	3,013,803	Operating Margin	-80,205	-1.2%	Days to Collect	95.5
Long Term Liabilities	3,083,580	Other Income	13,806	0.2%	Avg Payment Days	168.4
Total Equity	-3,234,597	Other Expense	0	0.0%	Depreciation Rate	305.7%
Total Liab. and Equity	2,862,786	Net Profit or Loss	(67,199)	-1.0%	Return on Equity	2.1%
555025 MILL CREE	K MANOR				Proprietary - Corporation	n
MILL CREEK MANOI	₹	4/4/2015 94	4 Days Settled		Title 18/19	
MENTONE, CA 9235	9	12/31/2015	271 Days Settled		CR Beds 50 POS Beds 50	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	96.0%
Balance S	Sheet	Income	Statement		Length of Stay	61.7
Current Assets	855,356	Total Charges	2,583,149		Average Wages	14.60
Fixed Assets	4,928	Contract Allowance	198,808	7.7%	Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	2,384,341	92.3%	Ancillary Service	5.2%
Total Assets	860,284	Operating Expense	2,352,564	98.7%	Current Ratio	1.6
Current Liabilities	522,118	Operating Margin	31,777	1.3%	Days to Collect	144.3
Long Term Liabilities	304,161	Other Income	2,226	0.1%	Avg Payment Days	28.0
Total Equity	34,005	Other Expense	0	0.0%	Depreciation Rate	4,216.3%
Total Liab. and Equity	860,284	Net Profit or Loss	34,003	4 407	Return on Equity	100.0%

**All Providers** 

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

555025 MILL CREE	K MANOR				Proprietary - Corporation	n	
MILL CREEK MANOR	₹	4/4/2015 94 Days Settled			Title 18/19		
MENTONE, CA 9235	9	12/31/2015 271 Days Settled			CR Beds 50 POS B	eds 50	
SAN BERNARDINO					Key Performana	ce Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	96.0%	
Balance S	Balance Sheet		Statement		Length of Stay	61.7	
Current Assets	123,013	Total Charges	741,859		Average Wages	14.60	
Fixed Assets	0	Contract Allowance	-24,732	-3.3%	Skilled Nursing	97.5%	
Other Assets	0	Operating Revenue	766,591	103.3%	Ancillary Service	2.5%	
Total Assets	123,013	Operating Expense	955,362	124.6%	Current Ratio	8.2	
Current Liabilities	15,076	Operating Margin	-188,771	-24.6%	Days to Collect	58.4	
Long Term Liabilities	0	Other Income	271,773	35.5%	Avg Payment Days	5.8	
Total Equity	107,937	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	123,013	Net Profit or Loss	83,002	10.8%	Return on Equity	76.9%	
555757 MILPITAS	CARE CENTER				Proprietary - Corporatio	n	
MILPITAS CARE CEI	NTER	12/31/2015 365 Days Settled			Title 18/19		
MILPITAS, CA 95035	j				CR Beds 35 POS B	eds 35	
SANTA CLARA					Key Performana	e Ind.	
Noridian (CA)					Occupancy Rate	86.2%	
Balance S	heet	Income	Statement		Length of Stay	174.8	
Current Assets	1,678,041	Total Charges	3,920,401		Average Wages	18.53	
Fixed Assets	31,856	Contract Allowance	270,981	6.9%	Skilled Nursing	56.4%	
Other Assets	229,752	Operating Revenue	3,649,420	93.1%	Ancillary Service	43.6%	
Total Assets	1,939,649	Operating Expense	2,880,591	78.9%	Current Ratio	4.2	
Current Liabilities	396,452	Operating Margin	768,829	21.1%	Days to Collect	166.3	
Long Term Liabilities	154,424	Other Income	711	0.0%	Avg Payment Days	20.2	
Total Equity	1,388,773	Other Expense	0	0.0%	Depreciation Rate	173.8%	
Total Liab. and Equity	1,939,649	Net Profit or Loss	762,877	20.9%	Return on Equity	54.9%	

**All Providers** 

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

LLS REHABILI	TATION AND CONV H	IOSPITAL		Proprietary - Corporatio	n
ABILITATION AN	ND 12/31/2015	365 Days Settled		Title 18/19	
38				CR Beds 142 POS B	eds 142
				Key Performana	ce Ind.
NESSEE)				Occupancy Rate	77.0%
heet	Income	Statement		Length of Stay	53.0
1,570,932	Total Charges	11,227,419		Average Wages	18.32
51,201	Contract Allowance	1,003,333	8.9%	Skilled Nursing	80.0%
375,047	Operating Revenue	10,224,086	91.1%	Ancillary Service	20.0%
1,997,180	Operating Expense	10,613,277	103.8%	Current Ratio	1.6
990,937	Operating Margin	-389,191	-3.8%	Days to Collect	53.7
1,084,517	Other Income	471,444	4.6%	Avg Payment Days	26.9
-78,274	Other Expense	0	0.0%	Depreciation Rate	264.1%
1,997,180	Net Profit or Loss	82,253	0.8%	Return on Equity	-105.1%
CARE CENTE	२			Proprietary - Other	
ENTER	12/31/2015	365 Days Settled		Title 18/19	
A 92223				CR Beds 59 POS B	eds 59
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	90.4%
heet	Income	Statement		Length of Stay	452.7
756,591	Total Charges	4,691,619		Average Wages	16.06
359,687	Contract Allowance	741,506	15.8%	Skilled Nursing	91.1%
0	Operating Revenue	3,950,113	84.2%	Ancillary Service	8.9%
	Operating Evapose	4,354,718	110.2%	Current Ratio	0.0
1,116,278	Operating Expense	1,00 1,7 10			0.9
1,116,278 851,264	· · · · · · · · · · · · · · · · · · ·	-404,605		Days to Collect	0.0
	· · · · · · · · · · · · · · · · · · ·		-10.2%		
851,264	Operating Margin	-404,605	-10.2% 0.4%	Days to Collect	0.0
	ABILITATION AN  BILITATION AN  BILIT	ABILITATION AND 12/31/2015  ABILITATION AND 12/31/2015  BESSEE)  heet Income  1,570,932 Total Charges  51,201 Contract Allowance  375,047 Operating Revenue  1,997,180 Operating Margin  1,084,517 Other Income  -78,274 Other Expense  1,997,180 Net Profit or Loss  A CARE CENTER  ENTER 12/31/2015  A 92223  CIANS SERVICE  heet Income  756,591 Total Charges  359,687 Contract Allowance	NESSEE	ABILITATION AND 12/31/2015 365 Days Settled    ABILITATION AND   12/31/2015 365 Days Settled	ABILITATION AND 12/31/2015 365 Days Settled Title 18/19  CR Beds 142 POS B  Key Performana  RESSEE)  heet Income Statement Length of Stay  1,570,932 Total Charges 11,227,419 Average Wages  51,201 Contract Allowance 1,003,333 8.9% Skilled Nursing  375,047 Operating Revenue 10,224,086 91.1% Ancillary Service  1,997,180 Operating Expense 10,613,277 103.8% Current Ratio  990,937 Operating Margin -389,191 -3.8% Days to Collect  1,084,517 Other Income 471,444 4.6% Avg Payment Days  -78,274 Other Expense 0 0.0% Depreciation Rate  1,997,180 Net Profit or Loss 82,253 0.8% Return on Equity  CARE CENTER 12/31/2015 365 Days Settled Title 18/19  CR Beds 59 POS B  Key Performana  CIANS SERVICE  heet Income Statement Length of Stay  Average Wages  359,687 Contract Allowance 741,506 15.8% Skilled Nursing

**All Providers** 

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

055542 MISSION C	ARE CENTER				Proprietary - Other		
MISSION CARE CEN	ITER	12/31/2015	365 Days Settled		Title 18/19		
RIVERSIDE, CA 925	04				CR Beds 40 POS E	eds 40	
RIVERSIDE					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%	
Balance S	Sheet	Income	Statement		Length of Stay		
Current Assets	1,039,587	Total Charges	9,312,989		Average Wages	25.46	
Fixed Assets	474,864	Contract Allowance	1,530,511	16.4%	Skilled Nursing	95.5%	
Other Assets	22,120	Operating Revenue	7,782,478	83.6%	Ancillary Service	4.5%	
Total Assets	1,536,571	Operating Expense	7,584,973	97.5%	Current Ratio	0.8	
Current Liabilities	1,312,178	Operating Margin	197,505	2.5%	Days to Collect	68.9	
Long Term Liabilities	277,170	Other Income	202,491	2.6%	Avg Payment Days	62.2	
Total Equity	-52,777	Other Expense	0	0.0%	Depreciation Rate	27.1%	
Total Liab. and Equity	1,536,571	Net Profit or Loss	399,996	5.1%	Return on Equity	-757.9%	
555796 MISSION C	ARE CENTER				Proprietary - Corporation	n	
MISSION CARE CEN	ITER	12/31/2015	365 Days Settled		Title 18/19		
ROSEMEAD, CA 917	770				CR Beds 59 POS E	eds 59	
LOS ANGELES					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.0%	
Balance S	Sheet	Income	Statement		Length of Stay	37.5	
Current Assets	1,257,206	Total Charges	8,899,049		Average Wages	26.72	
Fixed Assets	365,370	Contract Allowance	175,706	2.0%	Skilled Nursing	48.6%	
Other Assets	19,445,399	Operating Revenue	8,723,343	98.0%	Ancillary Service	51.4%	
Total Assets	21,067,975	Operating Expense	8,078,913	92.6%	Current Ratio	0.1	
Current Liabilities	11,595,548	Operating Margin	644,430	7.4%	Days to Collect	50.9	
Long Term Liabilities	519,095	Other Income	983	0.0%	Avg Payment Days	518.1	
Total Equity	8,953,332	Other Expense	0	0.0%	Depreciation Rate	82.0%	

**All Providers** 

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

056304 MISSION C	CARMICHAEL HI	EALTHCARE CENTE	R		Proprietary - Corporatio	n
MISSION CARMICHA	AEL HEALTHCA	RE 12/31/2015	365 Days Settled		Title 18/19	
CARMICHAEL, CA 9	5608				CR Beds 135 POS B	eds 135
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	Sheet	Income Statement			Length of Stay	87.5
Current Assets	1,461,755	Total Charges	25,977,822		Average Wages	25.21
Fixed Assets	237,819	Contract Allowance	12,940,788	49.8%	Skilled Nursing	88.8%
Other Assets	491,303	Operating Revenue	13,037,034	50.2%	Ancillary Service	8.4%
Total Assets	2,190,877	Operating Expense	12,750,759	97.8%	Current Ratio	0.6
Current Liabilities	2,308,672	Operating Margin	286,275	2.2%	Days to Collect	37.6
Long Term Liabilities	1,609,479	Other Income	2,398	0.0%	Avg Payment Days	32.5
Total Equity	-1,727,274	Other Expense	0	0.0%	Depreciation Rate	113.7%
Total Liab. and Equity	2,190,877	Net Profit or Loss	288,673	2.2%	Return on Equity	-16.7%
555487 MISSION D	E I A CASA NIII					
	E LA CASA NO	RSING & REHABILIT	ATION CENTER		Proprietary - Corporatio	n
MISSION DE LA CAS REHABILITATION CI	SA NURSING &		ATION CENTER  365 Days Settled		Proprietary - Corporatio  Title 18/19	n
	SA NURSING & ENTER					
REHABILITATION C	SA NURSING & ENTER				Title 18/19	eds 163
REHABILITATION CI SAN JOSE, CA 9512	SA NURSING & ENTER				Title 18/19 CR Beds 163 POS B	eds 163
REHABILITATION CI SAN JOSE, CA 9512 SANTA CLARA	SA NURSING & ENTER 1	12/31/2015			Title 18/19  CR Beds 163 POS B  Key Performana	eds 163 ce Ind.
REHABILITATION CI SAN JOSE, CA 9512 SANTA CLARA Noridian (CA)	SA NURSING & ENTER 1	12/31/2015	365 Days Settled		Title 18/19  CR Beds 163 POS B  Key Performana  Occupancy Rate	eds 163 <b>ce Ind.</b> 95.7% 216.6
REHABILITATION CI SAN JOSE, CA 9512 SANTA CLARA Noridian (CA) Balance S	SA NURSING & ENTER 1 Sheet	12/31/2015 Income	365 Days Settled	24.8%	Title 18/19  CR Beds 163 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 163 <b>ce Ind.</b> 95.7% 216.6 18.25
REHABILITATION CI SAN JOSE, CA 9512 SANTA CLARA Noridian (CA) Balance S Current Assets	SA NURSING & ENTER  1  Sheet  4,318,035	12/31/2015 Income Total Charges	365 Days Settled  Statement  17,726,710	24.8%	Title 18/19  CR Beds 163 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 163 <b>ce Ind.</b> 95.7%
REHABILITATION CI SAN JOSE, CA 9512 SANTA CLARA Noridian (CA) Balance S Current Assets Fixed Assets	SA NURSING & ENTER  1  Sheet  4,318,035  298,705	Income Total Charges Contract Allowance	365 Days Settled  • Statement  17,726,710  4,393,937	24.8%	Title 18/19  CR Beds 163 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 163 <b>ce Ind.</b> 95.7% 216.6 18.25
REHABILITATION CI SAN JOSE, CA 9512 SANTA CLARA Noridian (CA)  Balance S Current Assets Fixed Assets Other Assets	SA NURSING & ENTER  1  Sheet  4,318,035  298,705  215,809	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  17,726,710  4,393,937  13,332,773	24.8% 75.2%	Title 18/19  CR Beds 163 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 163  ce Ind. 95.7% 216.6 18.25 89.0% 11.0%
REHABILITATION CI SAN JOSE, CA 9512 SANTA CLARA Noridian (CA)  Balance S Current Assets Fixed Assets Other Assets Total Assets	SA NURSING & ENTER  1  Sheet  4,318,035  298,705  215,809  4,832,549	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  17,726,710  4,393,937  13,332,773  14,598,186	24.8% 75.2% 109.5% -9.5%	Title 18/19  CR Beds 163 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 163 <b>ce Ind.</b> 95.7%  216.6  18.25  89.0%  11.0%  1.6
REHABILITATION CI SAN JOSE, CA 9512 SANTA CLARA Noridian (CA)  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SA NURSING & ENTER  1  Sheet  4,318,035  298,705  215,809  4,832,549  2,662,019	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,726,710 4,393,937 13,332,773 14,598,186 -1,265,413	24.8% 75.2% 109.5% -9.5% 0.0%	Title 18/19  CR Beds 163 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 163 <b>ce Ind.</b> 95.7%  216.6  18.25  89.0%  11.0%

**All Providers** 

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

055931 MISSION G	ROVE HEALTH	CARE & WELLNESS	CENTRE		Proprietary - Other	
MISSION GROVE HE WELLNESS CENTRE		1/5/2015 37	70 Days Settled		Title 18/19	
SOUTH PASADENA,	CA 91030				CR Beds 156 POS E	eds 156
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	114.8
Current Assets	4,178,175	Total Charges	16,629,904		Average Wages	17.86
Fixed Assets	633,511	Contract Allowance	3,983,282	24.0%	Skilled Nursing	60.2%
Other Assets	80,574	Operating Revenue	12,646,622	76.0%	Ancillary Service	39.8%
Total Assets	4,892,260	Operating Expense	12,131,962	95.9%	Current Ratio	1.5
Current Liabilities	2,839,546	Operating Margin	514,660	4.1%	Days to Collect	36.4
Long Term Liabilities	700,000	Other Income	173,969	1.4%	Avg Payment Days	81.2
Total Equity	1,352,714	Other Expense	0	0.0%	Depreciation Rate	109.4%
Total Liab. and Equity	4,892,260	Net Profit or Loss	688,629	5.4%	Return on Equity	50.9%
555630 MISSION H	ILLS HEALTH (	CARE, INC			Proprietary - Corporation	n
MISSION HILLS HEA	LTH CARE, INC	1/31/2015	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	03				CR Beds 96 POS B	eds 97
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	384.7
Current Assets	1,377,699	Total Charges	5,993,714		Average Wages	15.29
Fixed Assets	459,064	Contract Allowance	622,800	10.4%	Skilled Nursing	98.8%
Other Assets	142,845	Operating Revenue	5,370,914	89.6%	Ancillary Service	1.2%
Total Assets	1,979,608	Operating Expense	5,693,509	106.0%	Current Ratio	3.1
Current Liabilities	437,450	Operating Margin	-322,595	-6.0%	Days to Collect	75.2
Long Term Liabilities	946,039	Other Income	62,005	1.2%	Avg Payment Days	28.0
Total Equity	596,119	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	1,979,608	Net Profit or Loss	(260,590)	-4.9%	Return on Equity	-43.7%

**All Providers** 

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

056401 MISSION H	IILLS POST ACU	JTE CARE			Proprietary - Corporation	n
MISSION HILLS POS	ST ACUTE CARE	12/31/2015	365 Days Settled	i	Title 18/19	
SAN DIEGO, CA 921	03				CR Beds 75 POS E	seds 75
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement	Length of Stay		26.7
Current Assets	1,465,351	Total Charges	11,494,251		Average Wages	22.86
Fixed Assets	187,473	Contract Allowance	2,533,365	22.0%	Skilled Nursing	59.3%
Other Assets	4,343,819	Operating Revenue	8,960,886	78.0%	Ancillary Service	40.7%
Total Assets	5,996,643	Operating Expense	8,224,828	91.8%	Current Ratio	0.3
Current Liabilities	5,115,652	Operating Margin	736,058	8.2%	Days to Collect	57.8
Long Term Liabilities	97,890	Other Income	4,353	0.0%	Avg Payment Days	222.3
Total Equity	783,101	Other Expense	0	0.0%	Depreciation Rate	146.3%
Total Liab. and Equity	5,996,643	Net Profit or Loss	740,411	8.3%	Return on Equity	94.5%
555863 MISSION L	ODGE SANITAF	RIUM			Proprietary - Corporation	n
MISSION LODGE SA	NITARIUM	8/31/2015 2	243 Days Settled	Title 18 Only		
SAN GABRIEL, CA 9	1776				CR Beds 59 POS E	eds 59
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	41.6%
Balance S	Sheet	Income	Statement		Length of Stay	132.7
Current Assets	-6,529,924	Total Charges	1,319,971		Average Wages	15.29
Fixed Assets	116,376	Contract Allowance	31,836	2.4%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	1,288,135	97.6%	Ancillary Service	16.9%
Total Assets	-6,413,548	Operating Expense	3,329,022	258.4%	Current Ratio	(47.1)
Current Liebilities	138,715	Operating Margin	-2,040,887	-158.4%	Days to Collect	(1,233.9)
Current Liabilities			07.040	2 20%	Aver Devise ent Devis	47.0
Long Term Liabilities	0	Other Income	27,848	2.2/0	Avg Payment Days	17.6
	-6,552,263	Other Income Other Expense	27,848		Depreciation Rate	326.6%

**All Providers** 

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

056271 MISSION P	ALMS HEALTH	CARE CENTER			Proprietary - Corporation	1
MISSION PALMS HE	ALTHCARE CE	NTER 12/31/2015	365 Days Settled	l	Title 18/19	
WESTMINSTER, CA	92683				CR Beds 99 POS Be	eds 99
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	79.2
Current Assets	4,225,794	Total Charges	9,728,129		Average Wages	20.29
Fixed Assets	477,146	Contract Allowance	-115,536	-1.2%	Skilled Nursing	63.9%
Other Assets	600,421	Operating Revenue	9,843,665	101.2%	Ancillary Service	36.1%
Total Assets	5,303,361	Operating Expense	8,849,523	89.9%	Current Ratio	2.0
Current Liabilities	2,067,184	Operating Margin	994,142	10.1%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	75	0.0%	Avg Payment Days	56.7
Total Equity	3,236,177	Other Expense	0	0.0%	Depreciation Rate	70.1%
rotal Equity						
Total Liab. and Equity	5,303,361	Net Profit or Loss	994,218	10.1%	Return on Equity	30.7%
Total Liab. and Equity	· · ·	Net Profit or Loss	<u> </u>	10.1%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	KILLED NURSIN	NG & SUBACUTE CE	<u> </u>			
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N	KILLED NURSIN	NG & SUBACUTE CE	NTER		Proprietary - Corporation	1
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER	KILLED NURSIN	NG & SUBACUTE CE	NTER		Proprietary - Corporation Title 18/19	n eds 133
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER  SANTA CLARA, CA 9	KILLED NURSING & SUB	NG & SUBACUTE CEI ACUTE 12/31/2015	NTER		Proprietary - Corporation  Title 18/19  CR Beds 133 POS Be	n eds 133
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER  SANTA CLARA, CA S SANTA CLARA	KILLED NURSING & SUB 05050	NG & SUBACUTE CEI ACUTE 12/31/2015	NTER		Proprietary - Corporation  Title 18/19  CR Beds 133 POS Be  Key Performanace	eds 133
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER  SANTA CLARA, CA S SANTA CLARA  WISCONSIN PHYSIO	KILLED NURSING & SUB 05050 CIANS SERVICE	NG & SUBACUTE CEI ACUTE 12/31/2015	NTER  365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 133 POS Be  Key Performanac  Occupancy Rate	eds 133 ee Ind. 96.4%
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER  SANTA CLARA, CA S SANTA CLARA  WISCONSIN PHYSIO  Balance S	KILLED NURSING & SUB 05050 CIANS SERVICE	NG & SUBACUTE CEI ACUTE 12/31/2015 Income Total Charges	NTER  365 Days Settled	I	Proprietary - Corporation  Title 18/19  CR Beds 133 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 133 ee Ind. 96.4% 57.7
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER  SANTA CLARA, CA S SANTA CLARA  WISCONSIN PHYSIO  Balance S  Current Assets	KILLED NURSING & SUB 05050 CIANS SERVICE Sheet 3,358,553	NG & SUBACUTE CEI ACUTE 12/31/2015 Income Total Charges	NTER  365 Days Settled  Statement  16,508,862	7.3%	Proprietary - Corporation  Title 18/19  CR Beds 133 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 133 ee Ind. 96.4% 57.7 21.73
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER  SANTA CLARA, CA S SANTA CLARA  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets	KILLED NURSING & SUB 05050 CIANS SERVICE Sheet 3,358,553 615,809	ACUTE 12/31/2015  Income  Total Charges  Contract Allowance	NTER  365 Days Settled  Statement  16,508,862  1,197,661	7.3% 92.7%	Proprietary - Corporation  Title 18/19  CR Beds 133 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 133 ee Ind. 96.4% 57.7 21.73 76.1%
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER  SANTA CLARA, CA S SANTA CLARA  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets  Other Assets	KILLED NURSING & SUB 05050 CIANS SERVICE 5heet 3,358,553 615,809 -1,746	Income Total Charges Contract Allowance Operating Revenue	NTER  365 Days Settled  Statement  16,508,862  1,197,661  15,311,201	7.3% 92.7% 95.0%	Proprietary - Corporation  Title 18/19  CR Beds 133 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 133 ee Ind. 96.4% 57.7 21.73 76.1% 23.9%
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER  SANTA CLARA, CA S SANTA CLARA  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	KILLED NURSING & SUB 05050 CIANS SERVICE 3,358,553 615,809 -1,746 3,972,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER  365 Days Settled  Statement  16,508,862  1,197,661  15,311,201  14,543,884	7.3% 92.7% 95.0% 5.0%	Proprietary - Corporation  Title 18/19  CR Beds 133 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 133 ee Ind. 96.4% 57.7 21.73 76.1% 23.9% (0.3)
Total Liab. and Equity  055645 MISSION S  MISSION SKILLED N CENTER  SANTA CLARA, CA S SANTA CLARA  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	KILLED NURSING & SUB 95050 CIANS SERVICE Sheet 3,358,553 615,809 -1,746 3,972,616 -9,930,835	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER  365 Days Settled  Statement  16,508,862  1,197,661  15,311,201  14,543,884  767,317	7.3% 92.7% 95.0% 5.0% -0.4%	Proprietary - Corporation  Title 18/19  CR Beds 133 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 133 ee Ind. 96.4% 57.7 21.73 76.1% 23.9% (0.3) 77.0

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

055991 MISSION T	ERRACE CONV	ALESCENT HOSPITA	AL .		Proprietary - Corporatio	n
MISSION TERRACE HOSPITAL	CONVALESCEN	NT 12/31/2015	365 Days Settled		Title 18 Only	
SANTA BARBARA, C	A 93105				CR Beds 138 POS B	eds 138
SANTA BARBARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.0%
Balance S	heet	Income	Statement		Length of Stay	50.5
Current Assets	4,167,264	Total Charges	16,358,588		Average Wages	24.95
Fixed Assets	1,725,923	Contract Allowance	112,342	0.7%	Skilled Nursing	60.3%
Other Assets	3,002,969	Operating Revenue	16,246,246	99.3%	Ancillary Service	39.7%
Total Assets	8,896,156	Operating Expense	14,322,266	88.2%	Current Ratio	1.2
Current Liabilities	3,392,717	Operating Margin	1,923,980	11.8%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	23,082	0.1%	Avg Payment Days	26.8
Total Equity	5,503,439	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	8,896,156	Net Profit or Loss	1,946,837	12.0%	Return on Equity	35.4%
055079 MISSION V	IEW HEALTH C	ENTER			Proprietary - Corporation	n
MISSION VIEW HEA	LTH CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN LUIS OBISPO, O	CA 93401				CR Beds 162 POS B	eds 162
SAN LUIS OBISPO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	69.3
Current Assets	1,548,048	Total Charges	14,162,698		Average Wages	18.57
Fixed Assets	0	Contract Allowance	107,020	0.8%	Skilled Nursing	70.4%
Other Assets	34,000	Operating Revenue	14,055,678	99.2%	Ancillary Service	29.6%
Total Assets	1,582,048	Operating Expense	14,244,494	101.3%	Current Ratio	1.0
Current Liabilities	1,520,124	Operating Margin	-188,816	-1.3%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	116,496	0.8%	Avg Payment Days	38.6
Long Term Liabilities						
Total Equity	61,924	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

055849 MODESTO	POST ACUTE (	CENTER			Proprietary - Other	
MODESTO POST AC	CUTE CENTER	12/31/2015	365 Days Settled		Title 18/19	
MODESTO, CA 9535	50				CR Beds 99 POS E	Beds 99
STANISLAUS					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	137.3
Current Assets	4,475,410	Total Charges	7,832,426		Average Wages	18.43
Fixed Assets	429,153	Contract Allowance	239,629	3.1%	Skilled Nursing	84.2%
Other Assets	406,081	Operating Revenue	7,592,797	96.9%	Ancillary Service	15.8%
Total Assets	5,310,644	Operating Expense	7,385,416	97.3%	Current Ratio	0.6
Current Liabilities	7,705,232	Operating Margin	207,381	2.7%	Days to Collect	32.4
Long Term Liabilities	0	Other Income	757	0.0%	Avg Payment Days	22.1
Total Equity	-2,394,588	Other Expense	0	0.0%	Depreciation Rate	91.0%
Total Liab. and Equity	5,310,644	Net Profit or Loss	208,138	2.7%	Return on Equity	-8.7%
555420 MODOC M	EDICAL CENTE	R D/P SNF				
MODOC MEDICAL C						
WODOO WEDIONE C	ENTER D/P SNI	Cost Repor	t not filed.		Title 18/19	
ALTURAS, CA 96101		Cost Repor	t not filed.			Beds 59
		Cost Repor	t not filed.			
ALTURAS, CA 96101	I	Cost Repor	t not filed.		CR Beds 0 POS E	
ALTURAS, CA 96101 MODOC	I DRNIA)	·	t not filed.		CR Beds 0 POS E	ice Ind.
ALTURAS, CA 96101 MODOC PALMETTO (CALIFO	I DRNIA)	·			CR Beds 0 POS B  Key Performana  Occupancy Rate	ice Ind.
ALTURAS, CA 96101 MODOC PALMETTO (CALIFO Balance S	ORNIA) Sheet	Income	• Statement	0.0%	CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay	ice Ind.
ALTURAS, CA 96101 MODOC PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 0	Income Total Charges	• Statement		CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	oce Ind. 0.0%
ALTURAS, CA 96101 MODOC PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 0 0	Income Total Charges Contract Allowance	• Statement 0		CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
ALTURAS, CA 96101 MODOC PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
ALTURAS, CA 96101 MODOC PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 <b>Statement</b> 0  0  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
ALTURAS, CA 96101 MODOC PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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

055259 MONROVIA	CONVALESCE	ENT HOSPITAL			Proprietary - Corporatio	n
MONROVIA CONVAI	LESCENT HOSF	PITAL 12/31/2015	365 Days Settled		Title 18/19	
DUARTE, CA 91010					CR Beds 82 POS B	eds 82
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	502.0
Current Assets	1,119,563	Total Charges	5,666,177		Average Wages	16.13
Fixed Assets	86,364	Contract Allowance	689,085	12.2%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	4,977,092	87.8%	Ancillary Service	17.1%
Total Assets	1,205,927	Operating Expense	5,116,704	102.8%	Current Ratio	1.2
Current Liabilities	971,198	Operating Margin	-139,612	-2.8%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	18,131	0.4%	Avg Payment Days	64.6
Total Equity	234,729	Other Expense	0	0.0%	Depreciation Rate	125.8%
Total Liab. and Equity	1,205,927	Net Profit or Loss	(121,481)	-2.4%	Return on Equity	-51.8%
055367 MONROVIA	CARDENS HE	ALTUCADE CENTED			D : O.I.	
	CANDENS HE	ALTHCARE CENTER			Proprietary - Other	
MONROVIA GARDEI CENTER			365 Days Settled		Title 18/19	
	NS HEALTHCAR					eds 95
CENTER	NS HEALTHCAR				Title 18/19	
CENTER MONROVIA, CA 910	NS HEALTHCAR 16	RE 12/31/2015			Title 18/19 CR Beds 95 POS B	
CENTER MONROVIA, CA 910 LOS ANGELES	NS HEALTHCAR 16 IMENT SERVICE	RE 12/31/2015 ES			Title 18/19  CR Beds 95 POS B  Key Performanae	ce Ind.
CENTER MONROVIA, CA 910 LOS ANGELES NATIONAL GOVERN	NS HEALTHCAR 16 IMENT SERVICE	RE 12/31/2015 ES	365 Days Settled		Title 18/19  CR Beds 95 POS B  Key Performanae  Occupancy Rate	ce Ind. 81.9%
CENTER MONROVIA, CA 910 LOS ANGELES NATIONAL GOVERN Balance S	NS HEALTHCAR 16 IMENT SERVICE	RE 12/31/2015 ES Income	365 Days Settled		Title 18/19  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay	se Ind. 81.9% 171.1
CENTER MONROVIA, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NS HEALTHCAR  16  IMENT SERVICE  Sheet  7,252,903	RE 12/31/2015  S Income  Total Charges	365 Days Settled  Statement 8,904,762	3.9%	Title 18/19  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	81.9% 171.1 21.99
CENTER MONROVIA, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NS HEALTHCAR  16  IMENT SERVICE  5heet  7,252,903  267,753	ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  8,904,762  351,313	3.9% 96.1%	Title 18/19  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	81.9% 171.1 21.99 68.8%
CENTER MONROVIA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NS HEALTHCAR  16  IMENT SERVICE  5heet  7,252,903  267,753  1,130,007	ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  8,904,762  351,313  8,553,449	3.9% 96.1% 86.0%	Title 18/19  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	21.99 68.8% 31.2%
CENTER MONROVIA, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NS HEALTHCAR  16  IMENT SERVICE  5heet  7,252,903  267,753  1,130,007  8,650,663	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  8,904,762  351,313  8,553,449  7,351,818	3.9% 96.1% 86.0% 14.0%	Title 18/19  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	21.99 68.8% 31.2%
CENTER MONROVIA, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NS HEALTHCAR  16  IMENT SERVICE  5heet  7,252,903  267,753  1,130,007  8,650,663  3,319,809	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  8,904,762  351,313  8,553,449  7,351,818  1,201,631	3.9% 96.1% 86.0% 14.0% 1.3%	Title 18/19  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	21.99 68.8% 31.2% 2.2 34.5

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

055718 MONTCLA	R MANOR CAR	E CENTER			Proprietary - Corporation	า	
MONTCLAIR MANOR	R CARE CENTE	R 12/31/2015	365 Days Settled		Title 18/19		
MONTCLAIR, CA 917	763				CR Beds 59 POS B	eds 59	
SAN BERNARDINO					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.4%	
Balance S	heet	Income	Statement		Length of Stay		
Current Assets	686,639	Total Charges	4,626,210		Average Wages	15.65	
Fixed Assets	172,745	Contract Allowance	427,682	9.2%	Skilled Nursing	77.0%	
Other Assets	160,880	Operating Revenue	4,198,528	90.8%	Ancillary Service	23.0%	
Total Assets	1,020,264	Operating Expense	4,396,215	104.7%	Current Ratio	0.8	
Current Liabilities	878,607	Operating Margin	-197,687	-4.7%	Days to Collect	58.6	
Long Term Liabilities	0	Other Income	2,131	0.1%	Avg Payment Days	69.4	
Total Equity	141,657	Other Expense	0	0.0%	Depreciation Rate	75.4%	
Total Liab. and Equity	1,020,264	Net Profit or Loss	(195,556)	-4.7%	Return on Equity	-138.0%	
555650 MONTE VIS	STA GROVE HO	MES			Nonprofit - Other		
MONTE VISTA GRO	VE HOMES	12/31/2015	365 Days Settled		Title 18 Only		
PASADENA, CA 911	07				CR Beds 40 POS B	eds 40	
LOS ANGELES					Key Performanad	e Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.4%	
Balance S	heet	Income	Statement		Length of Stay	136.0	
					A		
Current Assets	11,609,527	Total Charges	4,937,142		Average Wages	19.35	
Current Assets Fixed Assets	11,609,527 6,245,800	Total Charges  Contract Allowance	4,937,142 187,342	3.8%	Skilled Nursing	19.35 56.6%	
		· ·					
Fixed Assets	6,245,800	Contract Allowance	187,342	96.2%	Skilled Nursing	56.6%	
Fixed Assets Other Assets	6,245,800 3,475,488	Contract Allowance Operating Revenue	187,342 4,749,800	96.2% 165.3%	Skilled Nursing Ancillary Service	56.6% 15.1%	
Fixed Assets Other Assets Total Assets	6,245,800 3,475,488 21,330,815	Contract Allowance Operating Revenue Operating Expense	187,342 4,749,800 7,850,710	96.2% 165.3% -65.3%	Skilled Nursing Ancillary Service Current Ratio	56.6% 15.1% 6.6	
Fixed Assets Other Assets Total Assets Current Liabilities	6,245,800 3,475,488 21,330,815 1,746,582	Contract Allowance Operating Revenue Operating Expense Operating Margin	187,342 4,749,800 7,850,710 -3,100,910	96.2% 165.3% -65.3% 84.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	56.6% 15.1% 6.6 85.3	

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

055817 MONTE VIS	STA HEALTHCA	RE CENTER			Proprietary - Other	
MONTE VISTA HEAL	THCARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
DUARTE, CA 91010					CR Beds 69 POS B	eds 69
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	149.9
Current Assets	1,061,047	Total Charges	7,292,548		Average Wages	20.83
Fixed Assets	108,321	Contract Allowance	392,716	5.4%	Skilled Nursing	74.5%
Other Assets	11,171	Operating Revenue	6,899,832	94.6%	Ancillary Service	25.5%
Total Assets	1,180,539	Operating Expense	5,969,256	86.5%	Current Ratio	1.4
Current Liabilities	753,982	Operating Margin	930,576	13.5%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	62,696	0.9%	Avg Payment Days	24.5
Total Equity	426,557	Other Expense	0	0.0%	Depreciation Rate	142.0%
Total Liab. and Equity	1,180,539	Net Profit or Loss	993,272	14.4%	Return on Equity	232.9%
055153 MONTEBE	LLO CARE CEN	TER			Proprietary - Other	
MONTEBELLO CARI	E CENTER	12/31/2015	365 Days Settled		Title 18/19	
MONTEBELLO, CA 9	90640				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	76.1
Current Assets	2,278,193	Total Charges	15,089,650		Average Wages	18.66
Fixed Assets	1,487,732	Contract Allowance	5,700,755	37.8%	Skilled Nursing	60.0%
Other Assets	2,200,359	Operating Revenue	9,388,895	62.2%	Ancillary Service	40.0%
Total Assets	5,966,284	Operating Expense	9,265,599	98.7%	Current Ratio	3.3
Current Liabilities	682,763	Operating Margin	123,296	1.3%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	95	0.0%	Avg Payment Days	19.2
	= 000 =04	Other Evenence	0	0.0%	Depreciation Rate	66.9%
Total Equity	5,283,521	Other Expense	0	0.070	Depreciation Nate	00.976

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

O HEIGHTS HE	ALTHCARE & WELLI	NESS CENTRE, LI	P	Proprietary - Partnershi	р
TS HEALTHCAR E, LP	RE & 12/31/2015	365 Days Settled		Title 18/19	
90065				CR Beds 90 POS B	Beds 90
				Key Performana	ce Ind.
				Occupancy Rate	90.1%
Sheet	Income	Statement		Length of Stay	90.2
2,891,233	Total Charges	11,473,671		Average Wages	20.30
24,323	Contract Allowance	3,140,100	27.4%	Skilled Nursing	59.7%
91,946	Operating Revenue	8,333,571	72.6%	Ancillary Service	40.3%
3,007,502	Operating Expense	8,063,471	96.8%	Current Ratio	1.6
1,833,178	Operating Margin	270,100	3.2%	Days to Collect	108.3
854,543	Other Income	80,796	1.0%	Avg Payment Days	83.0
319,781	Other Expense	0	0.0%	Depreciation Rate	2,738.5%
3,007,502	Net Profit or Loss	350,896	4.2%	Return on Equity	109.7%
Y HEALTHCARE	E & WELLNESS CENT	TRE, LP		Nonprofit - Other	
-ICARE & WELL!	NESS 12/31/2015	365 Days Settled		Title 18/19	
		·			
770		ŕ			Beds 96
770		·			
770 IMENT SERVICE	≣S	·		CR Beds 0 POS E	
		Statement		CR Beds 0 POS E	ce Ind.
IMENT SERVICE				CR Beds 0 POS E  Key Performana  Occupancy Rate	ce Ind.
IMENT SERVICE	Income	Statement	0.0%	CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	ce Ind.
NMENT SERVICE Sheet 0	Income Total Charges	Statement 0		CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 0.0%
NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance	Statement 0	0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 0.0%
NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 0.0%
MENT SERVICE  6  0  0  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 0.0%
MENT SERVICE  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 0.0%
	TS HEALTHCARE, LP 200065  Cheet  2,891,233 24,323 91,946 3,007,502 1,833,178 854,543 319,781 3,007,502 Y HEALTHCARE	Income  2,891,233 Total Charges 24,323 Contract Allowance 91,946 Operating Revenue 3,007,502 Operating Expense 1,833,178 Operating Margin 854,543 Other Income 319,781 Other Expense 3,007,502 Net Profit or Loss Y HEALTHCARE & WELLNESS CENT	TS HEALTHCARE & 12/31/2015 365 Days Settled E, LP 20065  Theet Income Statement  2,891,233 Total Charges 11,473,671 24,323 Contract Allowance 3,140,100 91,946 Operating Revenue 8,333,571 3,007,502 Operating Expense 8,063,471 1,833,178 Operating Margin 270,100 854,543 Other Income 80,796 319,781 Other Expense 0 3,007,502 Net Profit or Loss 350,896	Income Statement  2,891,233 Total Charges 11,473,671  24,323 Contract Allowance 3,140,100 27.4%  91,946 Operating Revenue 8,333,571 72.6%  3,007,502 Operating Expense 8,063,471 96.8%  1,833,178 Operating Margin 270,100 3.2%  854,543 Other Income 80,796 1.0%  319,781 Other Expense 0 0.0%  3,007,502 Net Profit or Loss 350,896 4.2%  Y HEALTHCARE & WELLNESS CENTRE, LP	TS HEALTHCARE & 12/31/2015 365 Days Settled  CR Beds 90 POS E  Key Performana Occupancy Rate  Length of Stay  2,891,233 Total Charges 11,473,671 Average Wages  24,323 Contract Allowance 3,140,100 27.4% Skilled Nursing  91,946 Operating Revenue 8,333,571 72.6% Ancillary Service  3,007,502 Operating Expense 8,063,471 96.8% Current Ratio  1,833,178 Operating Margin 270,100 3.2% Days to Collect  854,543 Other Income 80,796 1.0% Avg Payment Days  319,781 Other Expense 0 0.0% Depreciation Rate  3,007,502 Net Profit or Loss 350,896 4.2% Return on Equity

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

555897 MONTERE	Y HEALTHCARE	E AND WELLNESS C	EN		Nonprofit - Other	
MONTEREY HEALTH WELLNESS CEN	HCARE AND	12/31/2015	156 Days *Settled			
, CA					CR Beds 0 POS Be	eds 0
					Key Performanad	e Ind.
					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555403 MONTERE	Y PALMS HEAL	TH CARE CENTER			Proprietary - Other	
MONTEREY PALMS CENTER	HEALTH CARE	12/31/2015	365 Days Settled		Title 18/19	
PALM DESERT, CA	92260				CR Beds 99 POS Be	eds 99
RIVERSIDE					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	34.5
Current Assets	1,742,875	Total Charges	17,988,763		Average Wages	18.52
Fixed Assets	773,069	Contract Allowance	7,884,537	43.8%	Skilled Nursing	61.7%
Other Assets	25,506	Operating Revenue	10,104,226	56.2%	Ancillary Service	38.3%
Total Assets	2,541,450	Operating Expense	10,024,104	99.2%	Current Ratio	2.8
Current Liabilities	616,951	Operating Margin	80,122	0.8%	Days to Collect	61.6
Long Term Liabilities	-2,643,960	Other Income	94	0.0%	Avg Payment Days	20.2
Tatal Carrier	4,568,459	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Equity	,,				•	

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

055162 MONTERE	Y PARK CONV I	HOSP			Proprietary - Corporation	n
MONTEREY PARK (	CONV HOSP	12/31/2015	365 Days Settled		Title 18/19	
MONTEREY PARK,	CA 91754				CR Beds 89 POS E	eds 89
LOS ANGELES					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	121.6
Current Assets	3,100,310	Total Charges	14,768,201		Average Wages	20.40
Fixed Assets	271,878	Contract Allowance	5,524,145	37.4%	Skilled Nursing	88.5%
Other Assets	13,453	Operating Revenue	9,244,056	62.6%	Ancillary Service	11.5%
Total Assets	3,385,641	Operating Expense	9,017,383	97.5%	Current Ratio	1.6
Current Liabilities	1,911,910	Operating Margin	226,673	2.5%	Days to Collect	49.3
Long Term Liabilities	1,261,601	Other Income	225,621	2.4%	Avg Payment Days	76.9
Total Equity	212,130	Other Expense	0	0.0%	Depreciation Rate	80.4%
Total Liab. and Equity	3,385,641	Net Profit or Loss	452,294	4.9%	Return on Equity	213.2%
. ,					rtotani on Equity	
	E HEALTHCARI				Proprietary - Corporation	
		E CENTER	365 Days Settled			
055135 MONTROS	HCARE CENTER	E CENTER			Proprietary - Corporation	
055135 MONTROS  MONTROSE HEALT	HCARE CENTER	E CENTER			Proprietary - Corporation	en Beds 59
055135 MONTROS  MONTROSE HEALT  MONTROSE, CA 910	HCARE CENTER 020	E <b>CENTER</b> R 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 59 POS E	en Beds 59
055135 MONTROS  MONTROSE HEALT  MONTROSE, CA 910  LOS ANGELES	HCARE CENTER 020 NMENT SERVICE	E CENTER  12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana	Beds 59
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN	HCARE CENTER 020 NMENT SERVICE Sheet	E CENTER  12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate	eds 59 ce Ind. 92.5% 78.5
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S	HCARE CENTER 020 NMENT SERVICE Sheet	E CENTER  12/31/2015  ES  Income	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay	eds 59 ce Ind. 92.5% 78.5
055135 MONTROS  MONTROSE HEALT  MONTROSE, CA 910  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	HCARE CENTER 020  NMENT SERVICE Sheet 2,146,570	E CENTER  12/31/2015  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement 11,612,011	34.9%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 59 ce Ind. 92.5% 78.5 21.30 34.8%
055135 MONTROS  MONTROSE HEALT  MONTROSE, CA 910  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	HCARE CENTER 020 NMENT SERVICE Sheet 2,146,570 29,633	E CENTER  12/31/2015  S Income Total Charges Contract Allowance	365 Days Settled  Statement  11,612,011  4,057,149	34.9% 65.1%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59 ce Ind. 92.5%
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HCARE CENTER 020  NMENT SERVICE 6heet 2,146,570 29,633 8,364	E CENTER  12/31/2015  S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,612,011  4,057,149  7,554,862	34.9% 65.1% 79.0%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n Seds 59 <b>ce Ind.</b> 92.5%  78.5  21.30  34.8%  65.2%
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE CENTER 020  NMENT SERVICE 6heet	E CENTER  12/31/2015  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,612,011  4,057,149  7,554,862  5,965,585	34.9% 65.1% 79.0% 21.0%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n Seds 59 <b>ce Ind.</b> 92.5% 78.5 21.30 34.8% 65.2% 3.8
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE CENTER 020  NMENT SERVICE Sheet  2,146,570 29,633 8,364  2,184,567 560,056	E CENTER  12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,612,011  4,057,149  7,554,862  5,965,585  1,589,277	34.9% 65.1% 79.0% 21.0% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n Seds 59 <b>ce Ind.</b> 92.5%  78.5  21.30  34.8%  65.2%  3.8

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

555611 MORTON E	BAKAR CENTER	2			Nonprofit - Other	
MORTON BAKAR CI	ENTER	6/30/2015	365 Days Settle	d	Title 18/19	
HAYWARD, CA 9454	11				CR Beds 0 P	OS Beds 97
ALAMEDA					Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	9.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	(	)	Average Wages	
Fixed Assets	0	Contract Allowance		0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	(	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense		0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(	0.0%	Avg Payment Da	ays
Total Equity	0	Other Expense		0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(	0.0%	Return on Equity	0.0%
055034 MOTION P	ICTURE AND T.	/. HOSP D/P SNF				
MOTION PICTURE A	AND T.V. HOSP [	D/P SNF Cost Repor	rt not filed.		Title 18/19	
WOODLAND HILLS,	CA 91364				CR Beds 0 P	OS Beds 195
LOS ANGELES					Key Perform	nanace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	9.0%
Balance S	Sheet	Income	Statement		Length of Stay	
			_			
Current Assets	0	Total Charges	(	)	Average Wages	
Fixed Assets	0	Total Charges  Contract Allowance	(			0.0%
	_	_	(	0.0%		
Fixed Assets	0	Contract Allowance	(	0.0%	Skilled Nursing Ancillary Service	
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	(	0.0%	Skilled Nursing Ancillary Service Current Ratio	
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense		0.0% 0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin		0.0% 0.0% 0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	e 0.0%

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

555134 MOUNT MI	GUEL COVENA	NT VILLAGE			Nonprofit - Church	
MOUNT MIGUEL CO	VENANT VILLA	GE 1/31/2015 3	365 Days Settled		Title 18/19	
SPRING VALLEY, CA	A 91977				CR Beds 88 POS B	eds 90
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	92.9
Current Assets	1,661,421	Total Charges	10,360,131		Average Wages	21.31
Fixed Assets	2,676,590	Contract Allowance	2,056,734	19.9%	Skilled Nursing	80.4%
Other Assets	10,873	Operating Revenue	8,303,397	80.1%	Ancillary Service	19.6%
Total Assets	4,348,884	Operating Expense	7,974,949	96.0%	Current Ratio	3.0
Current Liabilities	547,694	Operating Margin	328,448	4.0%	Days to Collect	43.8
Long Term Liabilities	-8,568,596	Other Income	308,007	3.7%	Avg Payment Days	20.9
Total Equity	12,369,786	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	4,348,884	Net Profit or Loss	636,455	7.7%	Return on Equity	5.1%
055016 MOUNT SA	N ANTONIO GA	ARDENS			Nonprofit - Other	
MOUNT SAN ANTON			365 Days Settled		Nonprofit - Other  Title 18 Only	
	NIO GARDENS		365 Days Settled		Title 18 Only	eds 84
MOUNT SAN ANTON	NIO GARDENS		365 Days Settled		Title 18 Only	
MOUNT SAN ANTON POMONA, CA 91767	NIO GARDENS	9/30/2015 3	365 Days Settled		Title 18 Only CR Beds 84 POS B	
MOUNT SAN ANTON POMONA, CA 91767 LOS ANGELES	NIO GARDENS	9/30/2015 3	365 Days Settled  Statement		Title 18 Only CR Beds 84 POS B Key Performana	ce Ind.
MOUNT SAN ANTON POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSIC	NIO GARDENS CIANS SERVICE	9/30/2015 3	·		Title 18 Only CR Beds 84 POS B  Key Performana Occupancy Rate	<b>ce Ind.</b> 78.4%
MOUNT SAN ANTON POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSIC	NIO GARDENS CIANS SERVICE	9/30/2015 3  Income  Total Charges	• Statement	20.9%	Title 18 Only  CR Beds 84 POS B  Key Performana  Occupancy Rate  Length of Stay	78.4% 186.3
MOUNT SAN ANTON POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	NIO GARDENS CIANS SERVICE Sheet 4,637,869	9/30/2015 3  Income  Total Charges	23,242,863		Title 18 Only  CR Beds 84 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	78.4% 186.3 20.72
MOUNT SAN ANTON POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NIO GARDENS CIANS SERVICE Sheet 4,637,869 49,164,187	9/30/2015 3  Income  Total Charges  Contract Allowance	23,242,863 4,853,287	79.1%	Title 18 Only  CR Beds 84 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	78.4% 186.3 20.72 32.3%
MOUNT SAN ANTON POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 4,637,869 49,164,187 38,819,132	9/30/2015 3  Income  Total Charges  Contract Allowance  Operating Revenue	23,242,863 4,853,287 18,389,576	79.1% 141.9%	Title 18 Only  CR Beds 84 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	78.4% 186.3 20.72 32.3% 1.5%
MOUNT SAN ANTON POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  4,637,869  49,164,187  38,819,132  92,621,188	9/30/2015 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	23,242,863 4,853,287 18,389,576 26,100,660	79.1% 141.9% -41.9%	Title 18 Only  CR Beds 84 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	78.4% 186.3 20.72 32.3% 1.5%
MOUNT SAN ANTON POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Allo GARDENS  CIANS SERVICE  Sheet  4,637,869  49,164,187  38,819,132  92,621,188  4,185,291	9/30/2015 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	23,242,863 4,853,287 18,389,576 26,100,660 -7,711,084	79.1% 141.9% -41.9% 35.8%	Title 18 Only CR Beds 84 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.4% 186.3 20.72 32.3% 1.5% 1.1

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

555889 MOUNTAIN	MANOR SENIC	OR RESIDENCE			Nonprofit - Other	
MOUNTAIN MANOR	SENIOR RESID	ENCE 12/31/2015	365 Days Settled		Title 18/19	
CARMICHAEL, CA 9	5608				CR Beds 0 POS	Beds 47
SACRAMENTO					Key Performar	ace Ind.
NORIDIAN					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056333 MOUNTAIN	VIEW CONV H	OSP			Proprietary - Other	
MOUNTAIN VIEW CO	ONV HOSP	12/31/2015	365 Days Settled		Title 18/19	
SYLMAR, CA 91342					CR Beds 114 POS	Beds 114
LOS ANGELES					Key Performar	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	83.5
Current Assets	2,454,225	Total Charges	15,344,897		Average Wages	22.83
Fixed Assets	324,299	Contract Allowance	2,728,356	17.8%	Skilled Nursing	69.7%
Other Assets	620	Operating Revenue	12,616,541	82.2%	Ancillary Service	30.3%
Total Assets	2,779,144	Operating Expense	12,199,008	96.7%	Current Ratio	3.0
Current Liabilities	820,873	Operating Margin	417,533	3.3%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	258,780	2.1%	Avg Payment Days	23.2
	4 050 074	Other Evnence	0	0.0%	Depreciation Rate	49.0%
Total Equity	1,958,271	Other Expense	O	0.070	Depreciation Nate	43.076

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

055316 MOUNTAIN	I VIEW HEALTH	CARE CENTER			Proprietary - Partnership	)
MOUNTAIN VIEW HE	EALTHCARE CE	NTER 12/31/2015	365 Days Settled		Title 18/19	
MOUNTAIN VIEW, C	A 94040				CR Beds 138 POS B	eds 138
SANTA CLARA					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	64.4
Current Assets	2,988,617	Total Charges	15,062,867		Average Wages	22.04
Fixed Assets	455,969	Contract Allowance	1,370,252	9.1%	Skilled Nursing	71.9%
Other Assets	2,515	Operating Revenue	13,692,615	90.9%	Ancillary Service	28.1%
Total Assets	3,447,101	Operating Expense	12,238,236	89.4%	Current Ratio	7.9
Current Liabilities	379,992	Operating Margin	1,454,379	10.6%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	31,470	0.2%	Avg Payment Days	10.6
Total Equity	3,067,109	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	3,447,101	Net Profit or Loss	1,485,849	10.9%	Return on Equity	48.4%
555467 MOUNTAIN	IS COMMUNITY	HOSP DPSNF				
555467 MOUNTAIN MOUNTAINS COMM			t not filed.		Title 18/19	
	UNITY HOSP DI		t not filed.		Title 18/19 CR Beds 0 POS B	eds 20
MOUNTAINS COMM	UNITY HOSP DI		t not filed.			
MOUNTAINS COMM LAKE ARROWHEAD	UNITY HOSP DI , CA 92352		t not filed.		CR Beds 0 POS B	
MOUNTAINS COMM LAKE ARROWHEAD SAN BERNARDINO	UNITY HOSP DI , CA 92352 FORNIA)	PSNF Cost Repor	t not filed.		CR Beds 0 POS B  Key Performanae	ce Ind.
MOUNTAINS COMM LAKE ARROWHEAD SAN BERNARDINO BLUE CROSS (CALI	UNITY HOSP DI , CA 92352 FORNIA)	PSNF Cost Repor			CR Beds 0 POS B  Key Performanac  Occupancy Rate	ce Ind.
MOUNTAINS COMM LAKE ARROWHEAD SAN BERNARDINO BLUE CROSS (CALI Balance S	UNITY HOSP DI , CA 92352 FORNIA) Sheet	PSNF Cost Repor	• Statement	0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay	ce Ind.
MOUNTAINS COMM LAKE ARROWHEAD SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets	UNITY HOSP DI , CA 92352 FORNIA) Sheet	PSNF Cost Repor Income Total Charges	e Statement 0		CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	0.0%
MOUNTAINS COMM LAKE ARROWHEAD SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	UNITY HOSP DI , CA 92352 FORNIA) Sheet 0	PSNF Cost Repor Income Total Charges Contract Allowance	e Statement 0 0	0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	0.0% 0.0%
MOUNTAINS COMM LAKE ARROWHEAD SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	UNITY HOSP DI , CA 92352 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0  0  0	0.0% 0.0%	CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0% 0.0%
MOUNTAINS COMM LAKE ARROWHEAD SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	UNITY HOSP DI , CA 92352  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 <b>Statement</b> 0  0  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	0.0% 0.0%
MOUNTAINS COMM LAKE ARROWHEAD SAN BERNARDINO BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UNITY HOSP DE , CA 92352  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 <b>Statement</b> 0  0  0  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	0.0% 0.0%

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

555799 MT. PLEAS	ANT NURSING	CENTER			Proprietary - Corporation	n
MT. PLEASANT NUR	SING CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9512	7				CR Beds 54 POS B	eds 54
SANTA CLARA					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	796.3
Current Assets	917,278	Total Charges	3,512,019		Average Wages	17.65
Fixed Assets	25,435	Contract Allowance	137,996	3.9%	Skilled Nursing	97.0%
Other Assets	5,118	Operating Revenue	3,374,023	96.1%	Ancillary Service	3.0%
Total Assets	947,831	Operating Expense	3,318,158	98.3%	Current Ratio	2.2
Current Liabilities	420,888	Operating Margin	55,865	1.7%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	272,681	8.1%	Avg Payment Days	31.2
Total Equity	526,943	Other Expense	0	0.0%	Depreciation Rate	96.6%
•	0.47.004	Not Drofit or Loop	224 002	0.60/	Datum an Equitur	61.7%
Total Liab. and Equity	947,831	Net Profit or Loss	324,893	9.0%	Return on Equity	01.7 /6
		REHABILITATION CE	<u> </u>	9.6%	Proprietary - Other	01.770
	HEALTH AND	REHABILITATION CE	<u> </u>	9.6%		01.776
555747 MURRIETA  MURRIETA HEALTH	AND REHABILI	REHABILITATION CE	ENTER	9.0%	Proprietary - Other	
555747 MURRIETA  MURRIETA HEALTH CENTER	AND REHABILI	REHABILITATION CE	ENTER	9.0%	Proprietary - Other  Title 18/19	eds 145
555747 MURRIETA  MURRIETA HEALTH CENTER  MURRIETA, CA 9256	AND REHABILI	REHABILITATION CE	ENTER	9.0%	Proprietary - Other  Title 18/19  CR Beds 145 POS B	eds 145
555747 MURRIETA  MURRIETA HEALTH CENTER  MURRIETA, CA 9256  RIVERSIDE	AND REHABILI	REHABILITATION CE	ENTER	9.0%	Proprietary - Other  Title 18/19  CR Beds 145 POS B  Key Performana	eds 145 ce Ind.
555747 MURRIETA  MURRIETA HEALTH CENTER  MURRIETA, CA 9256  RIVERSIDE  NATIONAL GOVERN	AND REHABILITE  S2  IMENT SERVICE	REHABILITATION CE	ENTER  365 Days Settled	9.0%	Proprietary - Other  Title 18/19  CR Beds 145 POS B  Key Performanae  Occupancy Rate	eds 145 <b>ce Ind.</b> 88.3%
555747 MURRIETA  MURRIETA HEALTH CENTER  MURRIETA, CA 9256  RIVERSIDE  NATIONAL GOVERN  Balance S	AND REHABILITE  S2  IMENT SERVICE	REHABILITATION CE TATION 12/31/2015  ES Income Total Charges	Statement		Proprietary - Other  Title 18/19  CR Beds 145 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 145 <b>ce Ind.</b> 88.3% 41.1
555747 MURRIETA  MURRIETA HEALTH CENTER  MURRIETA, CA 9256  RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets	AND REHABILITED AND REHABILITE	REHABILITATION CE TATION 12/31/2015  ES Income Total Charges	Statement 22,043,662	6.6%	Proprietary - Other  Title 18/19  CR Beds 145 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 145  ce Ind.  88.3%  41.1  22.87
555747 MURRIETA  MURRIETA HEALTH CENTER  MURRIETA, CA 9256  RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	AND REHABILITED AND REHABILITE	REHABILITATION CE TATION 12/31/2015  S Income Total Charges Contract Allowance	Statement 22,043,662 1,464,120	6.6% 93.4%	Proprietary - Other  Title 18/19  CR Beds 145 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 145  ce Ind.  88.3%  41.1  22.87  53.0%
MURRIETA HEALTH CENTER MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AND REHABILITED AND REHABILITE	REHABILITATION CE TATION 12/31/2015  S Income Total Charges Contract Allowance Operating Revenue	ENTER  365 Days Settled  Statement  22,043,662  1,464,120  20,579,542	6.6% 93.4% 83.0%	Proprietary - Other  Title 18/19  CR Beds 145 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 145  ce Ind.  88.3%  41.1  22.87  53.0%  47.0%
MURRIETA HEALTH CENTER  MURRIETA, CA 9256 RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	AND REHABILITED AND REHABILITE	REHABILITATION CE TATION 12/31/2015  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENTER  365 Days Settled  Estatement  22,043,662  1,464,120  20,579,542  17,077,532	6.6% 93.4% 83.0% 17.0%	Proprietary - Other  Title 18/19  CR Beds 145 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 145 <b>ce Ind.</b> 88.3%  41.1  22.87  53.0%  47.0%  15.0
MURRIETA HEALTH CENTER MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILITED AND REHABILITE	REHABILITATION CE TATION 12/31/2015  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ENTER  365 Days Settled  Estatement  22,043,662  1,464,120  20,579,542  17,077,532  3,502,010	6.6% 93.4% 83.0% 17.0% 0.4%	Proprietary - Other  Title 18/19  CR Beds 145 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 145 ce Ind. 88.3% 41.1 22.87 53.0% 47.0% 15.0 38.3

**All Providers** 

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

POS Beds 321
POS Beds 321
ormanace Ind.
Rate 91.4%
ay 313.8
ges 25.14
ng 47.6%
vice 3.3%
5.8
ect 44.3
t Days 16.6
Rate 0.8%
quity 0.0%
orporation
POS Beds 130
ormanace Ind.
Rate 89.6%
ay 54.1
ges 21.96
ng 74.2%
vice 25.8%
1.2
ect 57.3
t Days 55.8
Rate 178.6%

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

555758 NEW BETH	IANY SKILLED	NURSING			Nonprofit - Church	
NEW BETHANY SKI	LLED NURSING	12/31/2015	365 Days Settled		Title 18/19	
LOS BANOS, CA 936	335				CR Beds 35 POS Be	eds 35
MERCED					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	251.6
Current Assets	2,505,042	Total Charges	2,115,188		Average Wages	14.61
Fixed Assets	9,514,973	Contract Allowance	24,517	1.2%	Skilled Nursing	78.7%
Other Assets	8,578	Operating Revenue	2,090,671	98.8%	Ancillary Service	21.3%
Total Assets	12,028,593	Operating Expense	5,136,965	245.7%	Current Ratio	10.4
Current Liabilities	240,290	Operating Margin	-3,046,294	-145.7%	Days to Collect	67.8
Long Term Liabilities	13,686,508	Other Income	3,247,252	155.3%	Avg Payment Days	17.1
Total Equity	-1,898,205	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	12,028,593	Net Profit or Loss	(568,991)	-27.2%	Return on Equity	30.0%
555245 NEW HOPI	E POST ACUTE	CARE			Proprietary - Other	
NEW HOPE POST A	CUTE CARE	12/31/2015	365 Days Settled	l	Title 18/19	
TRACY, CA 95376					CR Beds 99 POS Be	eds 99
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	87.9
Current Assets	281,522	Total Charges	18,708,292		Average Wages	25.65
Current Assets Fixed Assets	281,522 164,483	· ·	18,708,292 7,275,476	38.9%	Average Wages Skilled Nursing	
		J				25.65
Fixed Assets	164,483	Contract Allowance	7,275,476	61.1%	Skilled Nursing	25.65 84.7%
Fixed Assets Other Assets	164,483	Contract Allowance Operating Revenue	7,275,476	61.1% 104.3%	Skilled Nursing Ancillary Service	25.65 84.7% 15.3%
Fixed Assets Other Assets Total Assets	164,483 -50 445,955	Contract Allowance Operating Revenue Operating Expense	7,275,476 11,432,816 11,919,789	61.1% 104.3% -4.3%	Skilled Nursing Ancillary Service Current Ratio	25.65 84.7% 15.3% 0.3
Fixed Assets Other Assets Total Assets Current Liabilities	164,483 -50 445,955 1,076,764	Contract Allowance Operating Revenue Operating Expense Operating Margin	7,275,476 11,432,816 11,919,789 -486,973	61.1% 104.3% -4.3% 2.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.65 84.7% 15.3% 0.3 47.6

All Providers

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

555266 NEW ORAI	NGE HILLS				Proprietary - Corporation	n
NEW ORANGE HILL	S	10/31/2015	365 Days Settled	d	Title 18/19	
ORANGE, CA 92869					CR Beds 145 POS E	Beds 145
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	78.0%
Balance S	Sheet	Income	Statement		Length of Stay	43.9
Current Assets	3,595,675	Total Charges	32,350,883		Average Wages	21.15
Fixed Assets	686,857	Contract Allowance	12,681,641	39.2%	Skilled Nursing	67.2%
Other Assets	1,988,848	Operating Revenue	19,669,242	60.8%	Ancillary Service	32.8%
Total Assets	6,271,380	Operating Expense	18,977,869	96.5%	Current Ratio	1.9
Current Liabilities	1,868,930	Operating Margin	691,373	3.5%	Days to Collect	51.1
Long Term Liabilities	622,821	Other Income	24,236	0.1%	Avg Payment Days	20.5
Total Equity	3,779,629	Other Expense	0	0.0%	Depreciation Rate	176.8%
Total Liab. and Equity	6,271,380	Net Profit or Loss	715,609	3.6%	Return on Equity	18.9%
056031 NEW VISTA	A NURSING AND	REHABILITATION (	CENTER		Proprietary - Corporation	n
056031 NEW VISTA NEW VISTA NURSIN REHABILITATION CI	IG AND		CENTER  365 Days Settled	d	Proprietary - Corporation	on
NEW VISTA NURSIN	IG AND ENTER			d	Title 18/19	eds 121
NEW VISTA NURSIN REHABILITATION CI	IG AND ENTER			d	Title 18/19	Beds 121
NEW VISTA NURSIN REHABILITATION CI SUNLAND, CA 91040	IG AND ENTER			d	Title 18/19  CR Beds 121 POS E	Beds 121
NEW VISTA NURSIN REHABILITATION CI SUNLAND, CA 91040 LOS ANGELES	IG AND ENTER 0	12/31/2015		i	Title 18/19  CR Beds 121 POS E  Key Performana	eds 121 ce Ind.
NEW VISTA NURSIN REHABILITATION CI SUNLAND, CA 91040 LOS ANGELES NORIDIAN	NG AND ENTER 0 Sheet	12/31/2015	365 Days Settled	1	Title 18/19  CR Beds 121 POS E  Key Performana  Occupancy Rate	eds 121 <b>ce Ind.</b> 95.0%
NEW VISTA NURSIN REHABILITATION CI SUNLAND, CA 91040 LOS ANGELES NORIDIAN Balance S	NG AND ENTER 0 Sheet	12/31/2015  Income  Total Charges	365 Days Settled		Title 18/19  CR Beds 121 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 121 <b>ce Ind.</b> 95.0% 80.4
NEW VISTA NURSIN REHABILITATION CI SUNLAND, CA 91040 LOS ANGELES NORIDIAN Balance S	NG AND ENTER 0 Sheet 3,827,904	Income Total Charges Contract Allowance	365 Days Settled  Statement 12,083,227	-9.3%	Title 18/19  CR Beds 121 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 121  ce Ind. 95.0% 80.4 19.13
NEW VISTA NURSIN REHABILITATION CI SUNLAND, CA 91040 LOS ANGELES NORIDIAN  Balance S Current Assets Fixed Assets	NG AND ENTER 0 Sheet 3,827,904 29,473	Income Total Charges Contract Allowance	365 Days Settled  • Statement  12,083,227  -1,127,635	-9.3% 109.3%	Title 18/19  CR Beds 121 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	95.0% 80.4 19.13 72.9%
NEW VISTA NURSIN REHABILITATION CI SUNLAND, CA 91040 LOS ANGELES NORIDIAN  Balance S Current Assets Fixed Assets Other Assets	NG AND ENTER 0  Sheet 3,827,904 29,473 90,092	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  12,083,227  -1,127,635  13,210,862	-9.3% 109.3% 95.7%	Title 18/19  CR Beds 121 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	95.0% 80.4 19.13 72.9% 27.1%
NEW VISTA NURSIN REHABILITATION CI SUNLAND, CA 91040 LOS ANGELES NORIDIAN  Balance S Current Assets Fixed Assets Other Assets Total Assets	NG AND ENTER 00  Sheet 3,827,904 29,473 90,092 3,947,469	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,083,227 -1,127,635 13,210,862 12,642,037	-9.3% 109.3% 95.7% 4.3%	Title 18/19  CR Beds 121 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	95.0% 80.4 19.13 72.9% 27.1% 4.0
NEW VISTA NURSIN REHABILITATION CI SUNLAND, CA 91040 LOS ANGELES NORIDIAN  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  3,827,904  29,473  90,092  3,947,469  962,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,083,227 -1,127,635 13,210,862 12,642,037 568,825	-9.3% 109.3% 95.7% 4.3% 1.2%	Title 18/19  CR Beds 121 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	seds 121  ce Ind. 95.0% 80.4 19.13 72.9% 27.1% 4.0 59.2

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

055473 NEW VISTA	A POST- ACUTE	CARE CENTER			Proprietary - Corporation	on
NEW VISTA POST- A	ACUTE CARE CI	ENTER 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90025				CR Beds 116 POS E	Beds 116
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	99.3
Current Assets	2,892,853	Total Charges	16,229,044		Average Wages	21.78
Fixed Assets	14,766	Contract Allowance	562,779	3.5%	Skilled Nursing	79.8%
Other Assets	1,645,497	Operating Revenue	15,666,265	96.5%	Ancillary Service	20.2%
Total Assets	4,553,116	Operating Expense	15,099,382	96.4%	Current Ratio	2.3
Current Liabilities	1,275,494	Operating Margin	566,883	3.6%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	405,695	2.6%	Avg Payment Days	30.8
Total Equity	3,277,622	Other Expense	0	0.0%	Depreciation Rate	9,966.4%
Total Liab. and Equity	4,553,116	Net Profit or Loss	972,578	6.2%	Return on Equity	29.7%
055518 NEWPORT	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	on .
1					. , ,	
NEWPORT NURSING REHABILITATION CE		12/31/2015	365 Days Settled		Title 18/19	
	ENTER	12/31/2015			Title 18/19	Beds 59
REHABILITATION CE	ENTER	12/31/2015			Title 18/19	Beds 59
REHABILITATION CE NEWPORT BEACH,	ENTER CA 92663				Title 18/19 CR Beds 59 POS E	Beds 59
REHABILITATION CE NEWPORT BEACH, ORANGE	ENTER CA 92663 CIANS SERVICE				Title 18/19  CR Beds 59 POS E  Key Performana	Beds 59 <b>ce Ind.</b>
REHABILITATION CE NEWPORT BEACH, ORANGE WISCONSIN PHYSIC	ENTER CA 92663 CIANS SERVICE		365 Days Settled		Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate	Beds 59 <b>ce Ind.</b> 82.0%
REHABILITATION CENEWPORT BEACH, ORANGE WISCONSIN PHYSICE Balance S	ENTER CA 92663 CIANS SERVICE	Income	365 Days Settled  Statement		Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 59 <b>ce Ind.</b> 82.0%  18.4
REHABILITATION CENEWPORT BEACH, ORANGE WISCONSIN PHYSICE Balance S Current Assets	ENTER CA 92663  CIANS SERVICE Sheet 9,410,489	Income Total Charges	365 Days Settled  Statement 13,088,735	20.0%	Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 59 <b>ce Ind.</b> 82.0%  18.4  20.05
REHABILITATION CENEWPORT BEACH, ORANGE WISCONSIN PHYSICE Balance Structurent Assets Fixed Assets	ENTER CA 92663  CIANS SERVICE  Sheet  9,410,489  584,287	Income Total Charges Contract Allowance	365 Days Settled  Statement  13,088,735  2,618,435	20.0% 80.0%	Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 59 <b>ce Ind.</b> 82.0%  18.4  20.05  43.9%
REHABILITATION CENEWPORT BEACH, ORANGE WISCONSIN PHYSICE Balance Securior Assets Fixed Assets Other Assets	ENTER CA 92663  CIANS SERVICE Sheet 9,410,489 584,287 65,729	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  13,088,735  2,618,435  10,470,300	20.0% 80.0% 87.3%	Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	3eds 59 <b>ce Ind.</b> 82.0%  18.4  20.05  43.9%  56.1%
REHABILITATION CENEWPORT BEACH, ORANGE WISCONSIN PHYSICE Balance Selection of the Control of the	ENTER CA 92663  CIANS SERVICE Sheet 9,410,489 584,287 65,729 10,060,505	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,088,735 2,618,435 10,470,300 9,137,411	20.0% 80.0% 87.3% 12.7%	Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	3eds 59 <b>ce Ind.</b> 82.0%  18.4  20.05  43.9%  56.1%  (2.7)
REHABILITATION CENEWPORT BEACH, ORANGE WISCONSIN PHYSICE Balance Secure Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER CA 92663  CIANS SERVICE Sheet 9,410,489 584,287 65,729 10,060,505 -3,426,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  13,088,735  2,618,435  10,470,300  9,137,411  1,332,889	20.0% 80.0% 87.3% 12.7% 0.0%	Title 18/19  CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	3eds 59 <b>ce Ind.</b> 82.0% 18.4 20.05 43.9% 56.1% (2.7) 88.1

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

NEWPORT SUBACUTE HEALTHCARE       12/31/2015 365 Days Settled       Title 18/19         CENTER         COSTA MESA, CA 92627       CR Beds 137       POS Beds 137       Occupancy Rate         Balance Sheet       Income Statement       Length of Stay         Current Assets       234,143       Contract Allowance       -27,311       -0.39       Skilled Nursing         Other Assets       661,761       Operating Revenue       8,188,344       100.39       Ancillary Service         Current Liabilities       6,648,919       Operating Margin       -1,204,588       -14.7%	
ORANGE  WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Length of Stay  Average Wages  Fixed Assets  1,362,493 Total Charges  8,161,033 Average Wages  Fixed Assets  234,143 Contract Allowance  -27,311 -0.3% Skilled Nursing  Other Assets  661,761 Operating Revenue  8,188,344 100.3% Ancillary Service  Total Assets  2,258,397 Operating Expense  9,392,932 114.7% Current Ratio  Current Liabilities  6,648,919 Operating Margin  -1,204,588 -14.7% Days to Collect  Long Term Liabilities  0 Other Income  73,990 0.9% Avg Payment Days  Total Equity  -4,390,522 Other Expense  0 0.0% Depreciation Rate  Total Liab. and Equity  2,258,397 Net Profit or Loss  (1,130,598) -13.8% Return on Equity	e Ind. 57.8% 161.5 19.52 70.6% 29.4% 0.2 37.3 244.0 49.7%
WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Length of Stay  Average Wages  Fixed Assets  1,362,493 Total Charges  8,161,033 Average Wages  Fixed Assets  234,143 Contract Allowance  -27,311 -0.3% Skilled Nursing  Other Assets  661,761 Operating Revenue  8,188,344 100.3% Ancillary Service  Total Assets  2,258,397 Operating Expense  9,392,932 114.7% Current Ratio  Current Liabilities  6,648,919 Operating Margin  -1,204,588 -14.7% Days to Collect  Long Term Liabilities  0 Other Income  73,990 0.9% Avg Payment Days  Total Equity  -4,390,522 Other Expense  0 0.0% Depreciation Rate  Total Liab. and Equity  2,258,397 Net Profit or Loss  (1,130,598) -13.8% Return on Equity	57.8% 161.5 19.52 70.6% 29.4% 0.2 37.3 244.0 49.7%
Balance SheetIncome StatementLength of StayCurrent Assets1,362,493Total Charges8,161,033Average WagesFixed Assets234,143Contract Allowance-27,311-0.3%Skilled NursingOther Assets661,761Operating Revenue8,188,344100.3%Ancillary ServiceTotal Assets2,258,397Operating Expense9,392,932114.7%Current RatioCurrent Liabilities6,648,919Operating Margin-1,204,588-14.7%Days to CollectLong Term Liabilities0Other Income73,9900.9%Avg Payment DaysTotal Equity-4,390,522Other Expense00.0%Depreciation RateTotal Liab. and Equity2,258,397Net Profit or Loss(1,130,598)-13.8%Return on Equity055146NORTH VALLEY NURSING CENTERProprietary - Other	161.5 19.52 70.6% 29.4% 0.2 37.3 244.0 49.7%
Current Assets 1,362,493 Total Charges 8,161,033 Average Wages  Fixed Assets 234,143 Contract Allowance -27,311 -0.3% Skilled Nursing  Other Assets 661,761 Operating Revenue 8,188,344 100.3% Ancillary Service  Total Assets 2,258,397 Operating Expense 9,392,932 114.7% Current Ratio  Current Liabilities 6,648,919 Operating Margin -1,204,588 -14.7% Days to Collect  Long Term Liabilities 0 Other Income 73,990 0.9% Avg Payment Days  Total Equity -4,390,522 Other Expense 0 0.0% Depreciation Rate  Total Liab. and Equity 2,258,397 Net Profit or Loss (1,130,598) -13.8% Return on Equity  O55146 NORTH VALLEY NURSING CENTER  Proprietary - Other	19.52 70.6% 29.4% 0.2 37.3 244.0 49.7%
Fixed Assets 234,143 Contract Allowance -27,311 -0.3% Skilled Nursing  Other Assets 661,761 Operating Revenue 8,188,344 100.3% Ancillary Service  Total Assets 2,258,397 Operating Expense 9,392,932 114.7% Current Ratio  Current Liabilities 6,648,919 Operating Margin -1,204,588 -14.7% Days to Collect  Long Term Liabilities 0 Other Income 73,990 0.9% Avg Payment Days  Total Equity -4,390,522 Other Expense 0 0.0% Depreciation Rate  Total Liab. and Equity 2,258,397 Net Profit or Loss (1,130,598) -13.8% Return on Equity  055146 NORTH VALLEY NURSING CENTER  Proprietary - Other	70.6% 29.4% 0.2 37.3 244.0 49.7%
Other Assets 661,761 Operating Revenue 8,188,344 100.3% Ancillary Service  Total Assets 2,258,397 Operating Expense 9,392,932 114.7% Current Ratio  Current Liabilities 6,648,919 Operating Margin -1,204,588 -14.7% Days to Collect  Long Term Liabilities 0 Other Income 73,990 0.9% Avg Payment Days  Total Equity -4,390,522 Other Expense 0 0.0% Depreciation Rate  Total Liab. and Equity 2,258,397 Net Profit or Loss (1,130,598) -13.8% Return on Equity  055146 NORTH VALLEY NURSING CENTER  Proprietary - Other	29.4% 0.2 37.3 244.0 49.7%
Total Assets 2,258,397 Operating Expense 9,392,932 114.7% Current Ratio  Current Liabilities 6,648,919 Operating Margin -1,204,588 -14.7% Days to Collect  Long Term Liabilities 0 Other Income 73,990 0.9% Avg Payment Days  Total Equity -4,390,522 Other Expense 0 0.0% Depreciation Rate  Total Liab. and Equity 2,258,397 Net Profit or Loss (1,130,598) -13.8% Return on Equity  055146 NORTH VALLEY NURSING CENTER  Proprietary - Other	0.2 37.3 244.0 49.7%
Current Liabilities 6,648,919 Operating Margin -1,204,588 -14.7% Days to Collect Long Term Liabilities 0 Other Income 73,990 0.9% Avg Payment Days Total Equity -4,390,522 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,258,397 Net Profit or Loss (1,130,598) -13.8% Return on Equity  055146 NORTH VALLEY NURSING CENTER  Proprietary - Other	37.3 244.0 49.7%
Long Term Liabilities 0 Other Income 73,990 0.9% Avg Payment Days Total Equity -4,390,522 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,258,397 Net Profit or Loss (1,130,598) -13.8% Return on Equity  055146 NORTH VALLEY NURSING CENTER Proprietary - Other	244.0 49.7%
Total Equity -4,390,522 Other Expense 0 0.0% Depreciation Rate  Total Liab. and Equity 2,258,397 Net Profit or Loss (1,130,598) -13.8% Return on Equity  055146 NORTH VALLEY NURSING CENTER Proprietary - Other	49.7%
Total Liab. and Equity 2,258,397 Net Profit or Loss (1,130,598) -13.8% Return on Equity  055146 NORTH VALLEY NURSING CENTER Proprietary - Other	
055146 NORTH VALLEY NURSING CENTER Proprietary - Other	25.8%
	25.070
NORTH VALLEY NURSING CENTER 12/31/2015 365 Days Settled Title 18/19	
TUJUNGA, CA 91042 CR Beds 92 POS B	eds 92
LOS ANGELES Key Performana	e Ind.
WISCONSIN PHYSICIANS SERVICE Occupancy Rate	79.9%
Balance Sheet Income Statement Length of Stay	455.0
Current Assets 111,177 Total Charges 14,402,255 Average Wages	22.61
Fixed Assets 434,898 Contract Allowance 4,904,314 34.1% Skilled Nursing	95.6%
Other Assets 150,000 Operating Revenue 9,497,941 65.9% Ancillary Service	4.4%
Total Assets 696,075 Operating Expense 9,737,757 102.5% Current Ratio	0.1
Current Liabilities 1,792,318 Operating Margin -239,816 -2.5% Days to Collect	57.7
Long Term Liabilities 196,583 Other Income 361,247 3.8% Avg Payment Days	66.6
Total Equity -1,292,826 Other Expense 0 0.0% Depreciation Rate	88.3%
Total Liab. and Equity 696,075 Net Profit or Loss 121,431 1.3% Return on Equity	

**All Providers** 

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

055758 NORTH WA	ALK VILLA CON	VAL. HOSP.			Proprietary - Corporation	n
NORTH WALK VILLA	CONVAL. HOS	P. 12/31/2015	365 Days Settled		Title 18/19	
NORWALK, CA 9065	0				CR Beds 59 POS E	Beds 59
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	57.9
Current Assets	783,453	Total Charges	4,959,923		Average Wages	17.72
Fixed Assets	4,308	Contract Allowance	61,358	1.2%	Skilled Nursing	79.0%
Other Assets	18,483	Operating Revenue	4,898,565	98.8%	Ancillary Service	21.0%
Total Assets	806,244	Operating Expense	5,110,680	104.3%	Current Ratio	1.7
Current Liabilities	472,181	Operating Margin	-212,115	-4.3%	Days to Collect	57.2
Long Term Liabilities	222,724	Other Income	3,159	0.1%	Avg Payment Days	21.5
Total Equity	111,339	Other Expense	0	0.0%	Depreciation Rate	695.8%
Total Liab. and Equity	806,244	Net Profit or Loss	(208,956)	-4.3%	Return on Equity	-187.7%
056215 NORTHBR	OOK HEALTHC	ARE CENTER			Proprietary - Corporation	on
NORTHBROOK HEA	LTHCARE CEN	ΓER 12/31/2015	365 Days Settled		Title 18/19	
WILLITS, CA 95490						
					CR Beds 70 POS E	Beds 70
MENDOCINO					CR Beds 70 POS E	
MENDOCINO WISCONSIN PHYSIC	CIANS SERVICE					
			• Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	Sheet		• <b>Statement</b> 4,871,762		Key Performana Occupancy Rate	<b>ce Ind.</b> 64.3%
WISCONSIN PHYSIC	Sheet	Income		4.6%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 64.3% 252.7
WISCONSIN PHYSIC Balance S Current Assets	Sheet 284,839	Income Total Charges	4,871,762		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 64.3% 252.7 19.70
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	Sheet 284,839 558,560	Income Total Charges Contract Allowance	4,871,762 223,538	95.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 64.3% 252.7 19.70 77.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	284,839 558,560 8,081,873	Income Total Charges Contract Allowance Operating Revenue	4,871,762 223,538 4,648,224	95.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 64.3% 252.7 19.70 77.5% 22.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	284,839 558,560 8,081,873 8,925,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,871,762 223,538 4,648,224 4,336,810	95.4% 93.3% 6.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 64.3% 252.7 19.70 77.5% 22.5% 0.0
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	284,839 558,560 8,081,873 8,925,272 6,483,308	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,871,762 223,538 4,648,224 4,336,810 311,414	95.4% 93.3% 6.7% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 64.3% 252.7 19.70 77.5% 22.5% 0.0 19.4

**All Providers** 

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

056430 NORTHGA	TE CARE CENT	ER			Proprietary - Corporation	n
NORTHGATE CARE	CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
SAN RAFAEL, CA 94	903				CR Beds 54 POS E	Beds 52
MARIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	258.2
Current Assets	1,640,733	Total Charges	4,802,975		Average Wages	20.44
Fixed Assets	335,156	Contract Allowance	541,674	11.3%	Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	4,261,301	88.7%	Ancillary Service	8.8%
Total Assets	1,975,889	Operating Expense	4,509,995	105.8%	Current Ratio	1.5
Current Liabilities	1,119,104	Operating Margin	-248,694	-5.8%	Days to Collect	105.2
Long Term Liabilities	720,000	Other Income	8,957	0.2%	Avg Payment Days	13.2
Total Equity	136,785	Other Expense	0	0.0%	Depreciation Rate	87.9%
1 9						
Total Liab. and Equity	1,975,889	Net Profit or Loss	(259,181)	-6.1%	Return on Equity	-189.5%
Total Liab. and Equity	1,975,889		(259,181)	-6.1%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	INTE HEALTHC	ARE CENTRE	(259,181) 365 Days Settled			
Total Liab. and Equity  555179 NORTHPO	INTE HEALTHC	ARE CENTRE	<u></u>		Proprietary - Corporation	
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEA	INTE HEALTHC	ARE CENTRE	<u></u>		Proprietary - Corporation	en Beds 99
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEA  FRESNO, CA 93710	INTE HEALTHC	ARE CENTRE	<u></u>		Proprietary - Corporation  Title 18/19  CR Beds 99 POS E	en Beds 99
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEA  FRESNO, CA 93710  FRESNO	INTE HEALTHC	<b>ARE CENTRE</b> TRE 12/31/2015	<u></u>		Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana	seds 99 ce Ind.
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEA  FRESNO, CA 93710  FRESNO  NORIDIAN	INTE HEALTHC	<b>ARE CENTRE</b> TRE 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate	seds 99 <b>ce Ind.</b> 90.1%
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEA  FRESNO, CA 93710  FRESNO  NORIDIAN  Balance S	INTE HEALTHC	ARE CENTRE TRE 12/31/2015	365 Days Settled	l	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 99 <b>ce Ind.</b> 90.1% 104.7
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEA  FRESNO, CA 93710  FRESNO  NORIDIAN  Balance S  Current Assets	INTE HEALTHC	ARE CENTRE TRE 12/31/2015 Income Total Charges	365 Days Settled  Statement 12,500,906	19.6%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 99 ce Ind. 90.1% 104.7 17.36
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEA  FRESNO, CA 93710  FRESNO  NORIDIAN  Balance S  Current Assets  Fixed Assets	INTE HEALTHC ALTHCARE CEN Sheet 1,674,198 21,161	ARE CENTRE  TRE 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  12,500,906  2,446,113	19.6% 80.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 99 ce Ind. 90.1% 104.7 17.36 59.3%
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEA  FRESNO, CA 93710  FRESNO  NORIDIAN  Balance S  Current Assets  Fixed Assets  Other Assets	INTE HEALTHC ALTHCARE CEN Sheet 1,674,198 21,161 2,076,371	ARE CENTRE  TRE 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  12,500,906  2,446,113  10,054,793	19.6% 80.4% 82.6%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 99 ce Ind. 90.1% 104.7 17.36 59.3% 40.7%
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEAD FRESNO, CA 93710 FRESNO NORIDIAN Balance S  Current Assets Fixed Assets Other Assets Total Assets	INTE HEALTHC ALTHCARE CEN Sheet 1,674,198 21,161 2,076,371 3,771,730	ARE CENTRE  TRE 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  2,500,906 2,446,113 10,054,793 8,307,679	19.6% 80.4% 82.6% 17.4%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 99 ce Ind. 90.1% 104.7 17.36 59.3% 40.7% 0.8
Total Liab. and Equity  555179 NORTHPOI  NORTHPOINTE HEAD FRESNO, CA 93710 FRESNO NORIDIAN Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INTE HEALTHC ALTHCARE CEN Sheet 1,674,198 21,161 2,076,371 3,771,730 2,183,247	ARE CENTRE  TRE 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  2,500,906 2,446,113 10,054,793 8,307,679 1,747,114	19.6% 80.4% 82.6% 17.4% 0.7%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	seds 99 ce Ind. 90.1% 104.7 17.36 59.3% 40.7% 0.8 45.0

**All Providers** 

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

056412 NORTHRID	GE CARE CEN	ΓER			Proprietary - Corporation	n
NORTHRIDGE CARE	ECENTER	12/31/2015	365 Days Settled		Title 18/19	
RESEDA, CA 91335					CR Beds 97 POS E	eds 97
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	82.1
Current Assets	2,845,082	Total Charges	16,687,875		Average Wages	18.01
Fixed Assets	509,465	Contract Allowance	6,938,445	41.6%	Skilled Nursing	42.8%
Other Assets	100,000	Operating Revenue	9,749,430	58.4%	Ancillary Service	57.2%
Total Assets	3,454,547	Operating Expense	8,112,673	83.2%	Current Ratio	3.3
Current Liabilities	862,840	Operating Margin	1,636,757	16.8%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	337	0.0%	Avg Payment Days	21.8
Total Equity	2,591,707	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	3,454,547	Net Profit or Loss	1,637,094	16.8%	Return on Equity	63.2%
055297 NORWALK	MEADOWS NU	RSING CENTER			Proprietary - Partnershi	
. ,			365 Days Settled			
055297 NORWALK	VS NURSING CE				Proprietary - Partnershi Title 18/19	
055297 NORWALK	VS NURSING CE				Proprietary - Partnershi Title 18/19	p seds 99
055297 NORWALK NORWALK MEADOV NORWALK, CA 9065	VS NURSING CE 0				Proprietary - Partnershi  Title 18/19  CR Beds 99 POS E	p eds 99
055297 NORWALK NORWALK MEADOV NORWALK, CA 9065 LOS ANGELES	VS NURSING CE 0 DRNIA)	ENTER 12/31/2015			Proprietary - Partnershi  Title 18/19  CR Beds 99 POS B  Key Performana	p eds 99 <b>ce Ind.</b>
055297 NORWALK  NORWALK MEADOV  NORWALK, CA 9065  LOS ANGELES  PALMETTO (CALIFO	VS NURSING CE 0 DRNIA) Sheet	ENTER 12/31/2015	365 Days Settled		Proprietary - Partnershi  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate	peds 99 ce Ind. 97.3%
055297 NORWALK  NORWALK MEADOV  NORWALK, CA 9065  LOS ANGELES  PALMETTO (CALIFO  Balance S	VS NURSING CE 0 DRNIA) Sheet	ENTER 12/31/2015	365 Days Settled		Proprietary - Partnershi  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay	peds 99 ce Ind. 97.3% 57.6
055297 NORWALK  NORWALK MEADOV  NORWALK, CA 9065  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets	VS NURSING CE 0 DRNIA) Sheet -2,368,854	ENTER 12/31/2015 Income Total Charges	365 Days Settled  Statement 20,119,208	15.5%	Proprietary - Partnershi  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	peds 99 ce Ind. 97.3% 57.6 23.07
055297 NORWALK  NORWALK MEADOV  NORWALK, CA 9065  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	VS NURSING CE 0 DRNIA) Sheet -2,368,854 1,117,279	Income Total Charges Contract Allowance	365 Days Settled  Statement 20,119,208 3,118,188	15.5% 84.5%	Proprietary - Partnershi  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	peds 99 ce Ind. 97.3% 57.6 23.07 63.5%
055297 NORWALK  NORWALK MEADOV  NORWALK, CA 9065  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	VS NURSING CE 00 DRNIA) Sheet -2,368,854 1,117,279 83,861	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 20,119,208 3,118,188 17,001,020	15.5% 84.5% 91.9%	Proprietary - Partnershi  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	peds 99 ce Ind. 97.3% 57.6 23.07 63.5% 36.5%
055297 NORWALK  NORWALK MEADOW  NORWALK, CA 9065  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	VS NURSING CE  ORNIA)  Sheet  -2,368,854  1,117,279  83,861  -1,167,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 20,119,208 3,118,188 17,001,020 15,619,254	15.5% 84.5% 91.9% 8.1%	Proprietary - Partnershi  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	peds 99 ce Ind. 97.3% 57.6 23.07 63.5% 36.5% 1.6
055297 NORWALK  NORWALK MEADOV  NORWALK, CA 9065  LOS ANGELES  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	VS NURSING CE  ORNIA)  Sheet  -2,368,854  1,117,279  83,861  -1,167,714  -1,437,184	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 20,119,208 3,118,188 17,001,020 15,619,254 1,381,766	15.5% 84.5% 91.9% 8.1% 0.7%	Proprietary - Partnershi  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	peds 99 ce Ind. 97.3% 57.6 23.07 63.5% 36.5% 1.6 58.2

**All Providers** 

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

555668 NORWALK	SKILLED NURS	SING & WELLNESS C	CENTRE, LLC		Proprietary - Other	
NORWALK SKILLED WELLNESS CENTRE		12/31/2015	365 Days Settled		Title 18/19	
NORWALK, CA 9065	0				CR Beds 99 POS Bo	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	99.2
Current Assets	6,381,187	Total Charges	13,613,576		Average Wages	24.18
Fixed Assets	518,637	Contract Allowance	1,904,004	14.0%	Skilled Nursing	51.1%
Other Assets	149,705	Operating Revenue	11,709,572	86.0%	Ancillary Service	48.9%
Total Assets	7,049,529	Operating Expense	10,192,192	87.0%	Current Ratio	2.8
Current Liabilities	2,241,787	Operating Margin	1,517,380	13.0%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	170,700	1.5%	Avg Payment Days	62.9
Total Equity	4,807,742	Other Expense	0	0.0%	Depreciation Rate	79.6%
Total Liab. and Equity	7,049,529	Net Profit or Loss	1,688,080	14.4%	Return on Equity	35.1%
555400 NORWOOD	PINES ALZHE	MERS CENTER			Proprietary - Other	
NORWOOD PINES A	LZHEIMERS CE	ENTER 12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95838				CR Beds 161 POS Bo	eds 161
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	173.0
Current Assets	1,928,557	Total Charges	15,291,327		Average Wages	17.82
Fixed Assets	6,419	Contract Allowance	2,710,009	17.7%	Skilled Nursing	89.5%
Other Assets	298,346	Operating Revenue	12,581,318	82.3%	Ancillary Service	10.5%
Total Assets	2,233,322	Operating Expense	12,004,225	95.4%	Current Ratio	1.2
Current Liabilities	1,656,584	Operating Margin	577,093	4.6%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	8,930	0.1%	Avg Payment Days	49.0
Tatal Faults	576,738	Other Expense	0	0.0%	Depreciation Rate	070 00/
Total Equity	370,730	Other Expense	9		Depresiation rate	379.3%

**All Providers** 

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

555844 NOVATO H	IEALTHCARE C	ENTER			Proprietary - Other	
NOVATO HEALTHC	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
NOVATO, CA 94947					CR Beds 181 POS Be	eds 181
MARIN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	172.5
Current Assets	2,383,312	Total Charges	24,012,323		Average Wages	23.12
Fixed Assets	1,112,030	Contract Allowance	5,283,578	22.0%	Skilled Nursing	74.2%
Other Assets	84,000	Operating Revenue	18,728,745	78.0%	Ancillary Service	25.8%
Total Assets	3,579,342	Operating Expense	16,282,182	86.9%	Current Ratio	0.6
Current Liabilities	4,086,080	Operating Margin	2,446,563	13.1%	Days to Collect	14.1
Long Term Liabilities	0	Other Income	187,912	1.0%	Avg Payment Days	81.2
Total Equity	-506,738	Other Expense	0	0.0%	Depreciation Rate	51.8%
Total Liab. and Equity	3,579,342	Net Profit or Loss	2,634,475	14.1%	Return on Equity	-519.9%
555594 O'CONNOF	R HOSPITAL DP	/SNF				
O'CONNOR HOSPIT	AL DP/SNF	Cost Repor	t not filed.		Title 18/19	
SAN JOSE, CA 9512	8				CR Beds 0 POS Be	eds 24
SANTA CLARA					Key Performanac	
Noridian (CA)					,	e Ind.
` /					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		-	
, ,	Sheet 0	Income Total Charges	• Statement		Occupancy Rate	
Balance S				0.0%	Occupancy Rate Length of Stay Average Wages	
Balance S Current Assets	0	Total Charges	0		Occupancy Rate Length of Stay Average Wages	0.0%
Balance S Current Assets Fixed Assets	0	Total Charges Contract Allowance	0		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

**All Providers** 

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

055491 OAK RIDG	E HEALTHCARE	CENTER			Proprietary - Corporation	n
OAK RIDGE HEALTH	HCARE CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
ROSEVILLE, CA 956	61				CR Beds 67 POS B	eds 67
PLACER					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	67.5
Current Assets	2,137,585	Total Charges	6,665,012		Average Wages	19.04
Fixed Assets	76,411	Contract Allowance	696,779	10.5%	Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	5,968,233	89.5%	Ancillary Service	30.0%
Total Assets	2,213,996	Operating Expense	5,418,242	90.8%	Current Ratio	1.4
Current Liabilities	1,579,376	Operating Margin	549,991	9.2%	Days to Collect	75.0
Long Term Liabilities	195,325	Other Income	115,299	1.9%	Avg Payment Days	24.4
Total Equity	439,295	Other Expense	0	0.0%	Depreciation Rate	350.8%
Total Liab. and Equity	2,213,996	Net Profit or Loss	665,290	11.1%	Return on Equity	151.4%
555147 OAK RIVER	R REHAB				Proprietary - Corporation	n
OAK RIVER REHAB		12/31/2015	365 Days Settled	l	Title 18/19	
ANDERSON, CA 960	)07				CR Beds 143 POS B	eds 143
SHASTA						000 1 10
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				<b>Key Performana</b> Occupancy Rate	
WISCONSIN PHYSIC  Balance S			Statement		-	ce Ind.
	Sheet		• <b>Statement</b> 17,972,110		Occupancy Rate	<b>ce Ind.</b> 92.2%
Balance S	Sheet	Income		-4.5%	Occupancy Rate Length of Stay	92.2% 74.4
Balance S Current Assets	Sheet 21,763,148	Income Total Charges	17,972,110		Occupancy Rate Length of Stay Average Wages	92.2% 74.4 20.41
Balance S Current Assets Fixed Assets	<b>Sheet</b> 21,763,148 526,765	Income Total Charges Contract Allowance	17,972,110 -810,611	104.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.2% 74.4 20.41 67.2%
Balance S Current Assets Fixed Assets Other Assets	21,763,148 526,765 689,780	Income Total Charges Contract Allowance Operating Revenue	17,972,110 -810,611 18,782,721	104.5% 86.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 74.4 20.41 67.2% 32.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	21,763,148 526,765 689,780 22,979,693	Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,972,110 -810,611 18,782,721 16,294,797	104.5% 86.8% 13.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.2% 74.4 20.41 67.2% 32.8% 2.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21,763,148 526,765 689,780 22,979,693 10,692,863	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,972,110 -810,611 18,782,721 16,294,797 2,487,924	104.5% 86.8% 13.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.2% 74.4 20.41 67.2% 32.8% 2.0 44.5

**All Providers** 

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

	NURSING AND	REHABILITATION CI	ENTER			
OAKDALE NURSING CENTER	S AND REHABILI	TATION Cost Repor	t not filed.		Title 18/19	
OAKDALE, CA 95361	1				CR Beds 0 P	OS Beds 115
STANISLAUS					Key Perforn	nanace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	e 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	o.0%
•						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	y 0.0%
Total Liab. and Equity  056350 OAKGROV			0	0.0%	Return on Equity  Nonprofit - Other	y 0.0%
· · ·	E SPRINGS CA	RE CENTER	365 Days Settled	0.0%		y 0.0%
056350 OAKGROV	E SPRINGS CA	RE CENTER	<u></u>	0.0%	Nonprofit - Other Title 18/19	y 0.0% POS Beds 53
056350 OAKGROV	E SPRINGS CA	RE CENTER	<u></u>	0.0%	Nonprofit - Other Title 18/19	POS Beds 53
056350 OAKGROV OAKGROVE SPRING OAKLAND, CA 94610	E SPRINGS CA	<b>RE CENTER</b> ER 12/31/2015	<u></u>	0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 F	POS Beds 53
OAKGROVE SPRING OAKLAND, CA 94610 ALAMEDA	E SPRINGS CAI  GS CARE CENTE  O  CIANS SERVICE	RE CENTER  ER 12/31/2015	<u></u>	0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 F  Key Perforn	POS Beds 53
OAKGROVE SPRING OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSIC	E SPRINGS CAN  GS CARE CENTE  CIANS SERVICE  Sheet	RE CENTER  ER 12/31/2015	365 Days Settled	0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 F  Key Perforn  Occupancy Rate	POS Beds 53 nanace Ind. e 0.0%
OAKGROVE SPRING OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSIC Balance S	E SPRINGS CAN  GS CARE CENTE  CIANS SERVICE  Sheet	RE CENTER  ER 12/31/2015  Income	365 Days Settled Statement		Nonprofit - Other  Title 18/19  CR Beds 0 F  Key Perforn  Occupancy Rate  Length of Stay	POS Beds 53 nanace Ind. e 0.0%
OAKGROVE SPRING OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	E SPRINGS CAI  GS CARE CENTE  CIANS SERVICE  Sheet	RE CENTER  ER 12/31/2015  Income  Total Charges	365 Days Settled  Statement	0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 F  Key Perform  Occupancy Rate  Length of Stay  Average Wages	POS Beds 53 nanace Ind. e 0.0%
OAKGROVE SPRING OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E SPRINGS CAI  GS CARE CENTE  CIANS SERVICE  Sheet  0	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  0 0	0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 F  Key Perform  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	POS Beds 53 nanace Ind. e 0.0%
OAKGROVE SPRING OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E SPRINGS CAL  GS CARE CENTE  CIANS SERVICE  Sheet  0 0 0	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  0 0 0	0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 F  Key Perform  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	POS Beds 53 nanace Ind. e 0.0%
OAKGROVE SPRING OAKGROVE SPRING OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CO  CO  CO  CO  CO  CO  CO  CO  CO	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  0 0 0 0	0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 F  Key Perform  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	POS Beds 53 nanace Ind. e 0.0% 0.0% 0.0%
OAKGROVE SPRING OAKGROVE SPRING OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  CO  CO  CO  CO  CO  CO  CO  CO  CO	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 F  Key Perform  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	POS Beds 53  nanace Ind.  e 0.0%  0.0%  0.0%  0.0%

**All Providers** 

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

	SPRINGS CARE	CENTER			Nonprofit - Other	
OAKHILL SPRINGS	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
OAKLAND, CA 94619	9				CR Beds 0 POS	Beds 44
ALAMEDA					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555115 OAKHURS	T HEALTHCARE	E & WELLNESS CEN	TDF		Proprietary - Other	
					1 Tophetary - Other	
OAKHURST HEALTH CENTRE	HCARE & WELLI		365 Days Settled		Title 18/19	
					Title 18/19	Beds 64
CENTRE					Title 18/19	
CENTRE OAKHURST, CA 936	44				Title 18/19 CR Beds 66 POS	
CENTRE OAKHURST, CA 936 MADERA	ORNIA)	NESS 12/31/2015			Title 18/19  CR Beds 66 POS  Key Performana	ace Ind.
CENTRE OAKHURST, CA 936 MADERA PALMETTO (CALIFO	ORNIA) Sheet	NESS 12/31/2015	365 Days Settled		Title 18/19  CR Beds 66 POS  Key Performana  Occupancy Rate	ace Ind. 91.7%
CENTRE OAKHURST, CA 936 MADERA PALMETTO (CALIFO Balance S	DRNIA) Sheet 1,300,599	NESS 12/31/2015 Income	365 Days Settled		Title 18/19  CR Beds 66 POS  Key Performana  Occupancy Rate  Length of Stay	91.7% 119.4
CENTRE OAKHURST, CA 936 MADERA PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet 1,300,599	NESS 12/31/2015  Income  Total Charges	365 Days Settled  Statement 8,112,267	31.7%	Title 18/19  CR Beds 66 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages	91.7% 119.4 18.35
CENTRE OAKHURST, CA 936 MADERA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 1,300,599 246,727	Income Total Charges Contract Allowance	365 Days Settled  Statement  8,112,267  2,568,264	31.7% 68.3%	Title 18/19  CR Beds 66 POS  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	91.7% 119.4 18.35 55.2%
CENTRE OAKHURST, CA 936 MADERA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet  1,300,599 246,727 5,000	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  8,112,267  2,568,264  5,544,003	31.7% 68.3% 100.1%	Title 18/19  CR Beds 66 POS  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	91.7% 119.4 18.35 55.2% 44.8%
CENTRE OAKHURST, CA 936 MADERA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  1,300,599 246,727 5,000  1,552,326	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,112,267 2,568,264 5,544,003 5,549,887	31.7% 68.3% 100.1% -0.1%	Title 18/19  CR Beds 66 POS  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	91.7% 119.4 18.35 55.2% 44.8%
CENTRE OAKHURST, CA 936 MADERA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  1,300,599 246,727 5,000  1,552,326 1,498,463	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 8,112,267 2,568,264 5,544,003 5,549,887 -5,884	31.7% 68.3% 100.1% -0.1% 0.6%	Title 18/19  CR Beds 66 POS  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	91.7% 119.4 18.35 55.2% 44.8% 0.9 53.4

**All Providers** 

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

055215 OAKLAND	HEALTHCARE	& WELLNESS CENTI	ER		Proprietary - Other	
OAKLAND HEALTHO	CARE & WELLNE	ESS 8/31/2015 3	365 Days Settled		Title 18/19	
OAKLAND, CA 94609	9				CR Beds 98 POS B	eds 98
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	90.3
Current Assets	2,543,377	Total Charges	14,560,003		Average Wages	21.77
Fixed Assets	614,417	Contract Allowance	2,405,284	16.5%	Skilled Nursing	59.9%
Other Assets	71,458	Operating Revenue	12,154,719	83.5%	Ancillary Service	40.1%
Total Assets	3,229,252	Operating Expense	10,792,562	88.8%	Current Ratio	1.5
Current Liabilities	1,695,725	Operating Margin	1,362,157	11.2%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	84,188	0.7%	Avg Payment Days	46.7
Total Equity	1,533,527	Other Expense	0	0.0%	Depreciation Rate	133.1%
Total Liab. and Equity	3.229.252	Net Profit or Loss	1,446,345	11 0%	Return on Equity	94.3%
, ,		NOT FOR OF LOSS		11.570	Retain on Equity	0
555570 OAKLAND	HEIGHTS NURS	SING AND REHABILI	TATION	11.370	Proprietary - Corporatio	
	HEIGHTS NURS	SING AND REHABILI		11.570		
555570 OAKLAND OAKLAND HEIGHTS	HEIGHTS NURS	SING AND REHABILI	TATION	11.570	Proprietary - Corporatio  Title 18/19	
555570 OAKLAND OAKLAND HEIGHTS REHABILITATION	HEIGHTS NURS	SING AND REHABILI	TATION	11.570	Proprietary - Corporatio  Title 18/19	n eds 48
555570 OAKLAND OAKLAND HEIGHTS REHABILITATION OAKLAND, CA 94606	HEIGHTS NURS	SING AND REHABILI	TATION	11.570	Proprietary - Corporatio  Title 18/19  CR Beds 48 POS B	n eds 48 ce Ind.
555570 OAKLAND  OAKLAND HEIGHTS REHABILITATION  OAKLAND, CA 94606  ALAMEDA	HEIGHTS NURS	SING AND REHABILI 12/31/2015	TATION	11.570	Proprietary - Corporation  Title 18/19  CR Beds 48 POS B  Key Performana	n eds 48 <b>ce Ind.</b> 52.7%
555570 OAKLAND  OAKLAND HEIGHTS REHABILITATION  OAKLAND, CA 94600  ALAMEDA  NORIDIAN	HEIGHTS NURS	SING AND REHABILI 12/31/2015	TATION  365 Days Settled	11.570	Proprietary - Corporation  Title 18/19  CR Beds 48 POS B  Key Performana  Occupancy Rate	n eds 48 <b>ce Ind.</b> 52.7% 39.9
555570 OAKLAND  OAKLAND HEIGHTS REHABILITATION  OAKLAND, CA 94600  ALAMEDA  NORIDIAN  Balance S	HEIGHTS NURS NURSING AND	SING AND REHABILITED 12/31/2015	TATION  365 Days Settled  Statement	3.1%	Proprietary - Corporation  Title 18/19  CR Beds 48 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 48  ce Ind. 52.7% 39.9
555570 OAKLAND  OAKLAND HEIGHTS REHABILITATION  OAKLAND, CA 94600  ALAMEDA  NORIDIAN  Balance S  Current Assets	HEIGHTS NURS S NURSING AND 6 Sheet 1,137,498	Income Total Charges	TATION  365 Days Settled  Statement 7,960,722	3.1%	Proprietary - Corporation  Title 18/19  CR Beds 48 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 48  ce Ind. 52.7% 39.9 25.11
555570 OAKLAND  OAKLAND HEIGHTS REHABILITATION  OAKLAND, CA 94600  ALAMEDA  NORIDIAN  Balance S  Current Assets  Fixed Assets	HEIGHTS NURS S NURSING AND 6 Sheet 1,137,498 37,969	Income Total Charges Contract Allowance	TATION  365 Days Settled  Statement  7,960,722  245,386	3.1%	Proprietary - Corporation  Title 18/19  CR Beds 48 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 48
555570 OAKLAND OAKLAND HEIGHTS REHABILITATION OAKLAND, CA 94600 ALAMEDA NORIDIAN Balance S Current Assets Fixed Assets Other Assets	HEIGHTS NURS S NURSING AND 6 Sheet 1,137,498 37,969 200,501	Income Total Charges Contract Allowance Operating Revenue	TATION  365 Days Settled  Statement  7,960,722  245,386  7,715,336	3.1% 96.9%	Proprietary - Corporation  Title 18/19  CR Beds 48 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n seds 48 ce Ind. 52.7% 39.9 25.11 70.8% 29.2%
555570 OAKLAND OAKLAND HEIGHTS REHABILITATION OAKLAND, CA 94606 ALAMEDA NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEIGHTS NURS S NURSING AND 6 Sheet 1,137,498 37,969 200,501 1,375,968	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TATION  365 Days Settled  Statement  7,960,722  245,386  7,715,336  6,184,025	3.1% 96.9% 80.2% 19.8%	Proprietary - Corporation  Title 18/19  CR Beds 48 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	nseds 48 ce Ind. 52.7% 39.9 25.11 70.8% 29.2%
OAKLAND HEIGHTS REHABILITATION OAKLAND, CA 94606 ALAMEDA NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEIGHTS NURS S NURSING AND 6 Sheet 1,137,498 37,969 200,501 1,375,968 1,259,058	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TATION  365 Days Settled  Statement  7,960,722  245,386  7,715,336  6,184,025  1,531,311	3.1% 96.9% 80.2% 19.8% 0.6%	Proprietary - Corporation  Title 18/19  CR Beds 48 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n seds 48 ce Ind. 52.7% 39.9 25.11 70.8% 29.2% 49.6

**All Providers** 

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

055360 OAKPARK	HEALTHCARE	CENTER			Proprietary - Corporation	n
OAKPARK HEALTHO	CARE CENTER	12/31/2015	365 Days Settled	l	Title 18/19	
TUJUNGA, CA 91042	2				CR Beds 49 POS B	eds 49
LOS ANGELES					Key Performana	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	80.3
Current Assets	1,675,988	Total Charges	5,134,349		Average Wages	16.37
Fixed Assets	379,598	Contract Allowance	-79,927	-1.6%	Skilled Nursing	65.0%
Other Assets	95,965	Operating Revenue	5,214,276	101.6%	Ancillary Service	35.0%
Total Assets	2,151,551	Operating Expense	4,874,567	93.5%	Current Ratio	2.8
Current Liabilities	607,423	Operating Margin	339,709	6.5%	Days to Collect	96.3
Long Term Liabilities	250,000	Other Income	29,497	0.6%	Avg Payment Days	40.8
Total Equity	1,294,128	Other Expense	0	0.0%	Depreciation Rate	90.5%
Total Liab. and Equity	2,151,551	Net Profit or Loss	369,206	7.1%	Return on Equity	28.5%
555127 OAKS, THE	Ī				Proprietary - Corporation	n
OAKS, THE		12/31/2015	365 Days Settled	I	Title 18/19	
PETALUMA, CA 9495	52				CR Beds 59 POS B	eds 59
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	99.0%
Balance S	la a a 4	Income	<b>.</b>		Length of Stay	
	neet	income	Statement		Lengin of Stay	1,776.5
Current Assets		Total Charges	6,648,335		Average Wages	1,776.5 23.04
				18.8%	Average Wages	
Current Assets	1,429,062	Total Charges	6,648,335		Average Wages	23.04
Current Assets Fixed Assets	1,429,062 228,702	Total Charges Contract Allowance	6,648,335	81.2%	Average Wages Skilled Nursing	23.04 98.5%
Current Assets Fixed Assets Other Assets	1,429,062 228,702 22,856	Total Charges Contract Allowance Operating Revenue	6,648,335 1,250,907 5,397,428	81.2%	Average Wages Skilled Nursing Ancillary Service	23.04 98.5% 1.5%
Current Assets Fixed Assets Other Assets Total Assets	1,429,062 228,702 22,856 1,680,620	Total Charges Contract Allowance Operating Revenue Operating Expense	6,648,335 1,250,907 5,397,428 5,034,285	81.2% 93.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	23.04 98.5% 1.5% 4.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,429,062 228,702 22,856 1,680,620 340,401	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,648,335 1,250,907 5,397,428 5,034,285 363,143	81.2% 93.3% 6.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	23.04 98.5% 1.5% 4.2 32.1

All Providers

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

555857 OAKVIEW	SKILLED NURS	ING			Proprietary - Corporation	on
OAKVIEW SKILLED I	NURSING	12/31/2015	365 Days Settled		Title 18 Only	
THOUSAND OAKS, (	CA 91360				CR Beds 48 POS I	Beds 48
VENTURA					Key Performana	ice Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	76.2
Current Assets	1,750,076	Total Charges	11,017,424		Average Wages	17.82
Fixed Assets	20,835,723	Contract Allowance	78,945	0.7%	Skilled Nursing	15.8%
Other Assets	0	Operating Revenue	10,938,479	99.3%	Ancillary Service	13.5%
Total Assets	22,585,799	Operating Expense	10,617,511	97.1%	Current Ratio	2.7
Current Liabilities	652,412	Operating Margin	320,968	2.9%	Days to Collect	21.3
Long Term Liabilities	0	Other Income	195,338	1.8%	Avg Payment Days	19.9
Total Equity	21,933,387	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	22,585,799	Net Profit or Loss	516,306	4.7%	Return on Equity	2.4%
055204 OAKWOOD	GARDENS CA	RE CENTER			Proprietary - Corporation	on
OAKWOOD GARDEN	NS CARE CENTI	ER 12/31/2015	365 Days Settled		Title 18/19	
FRESNO, CA 93726						
					CR Beds 104 POS I	3eds 104
FRESNO					CR Beds 104 POS I	
FRESNO PALMETTO (CALIFO	PRNIA)					
	,	Income	s Statement		Key Performana	ice Ind.
PALMETTO (CALIFC	heet	Income Total Charges	e Statement 11,855,972		Key Performana Occupancy Rate	92.1%
PALMETTO (CALIFO	heet			5.1%	Key Performana Occupancy Rate Length of Stay Average Wages	92.1% 91.3
PALMETTO (CALIFO  Balance S  Current Assets	22,124,070	Total Charges	11,855,972		Key Performana Occupancy Rate Length of Stay Average Wages	92.1% 91.3 19.49
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	22,124,070 360,804	Total Charges Contract Allowance	11,855,972 609,747	94.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.1% 91.3 19.49 65.1%
PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	22,124,070 360,804 0	Total Charges Contract Allowance Operating Revenue	11,855,972 609,747 11,246,225	94.9% 88.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.1% 91.3 19.49 65.1% 34.9%
PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	22,124,070 360,804 0 22,484,874	Total Charges Contract Allowance Operating Revenue Operating Expense	11,855,972 609,747 11,246,225 9,969,385	94.9% 88.6% 11.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.1% 91.3 19.49 65.1% 34.9%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22,124,070 360,804 0 22,484,874 19,667,540	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,855,972 609,747 11,246,225 9,969,385 1,276,840	94.9% 88.6% 11.4% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.1% 91.3 19.49 65.1% 34.9% 1.1

**All Providers** 

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

056200 OJAI VALL	EY COMMUNIT	Y HOSPITAL D/P SNI	F			
OJAI VALLEY COMN	MUNITY HOSPIT	AL D/P Cost Repor	t not filed.		Title 18/19	
OJAI, CA 93023					CR Beds 0 POS B	eds 66
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056321 OLYMPIA	CONVALESCEN	T HOSPITAL			Proprietary - Partnership	)
OLYMPIA CONVALE	SCENT HOSPIT	AL 12/31/2015	365 Days Settled	d	Title 18/19	
LOS ANGELES, CA	90006				CR Beds 135 POS B	eds 135
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	154.3
Current Assets	2,818,863	Total Charges	9,794,630		Average Wages	17.38
Fixed Assets	107,249	Contract Allowance	-254,354	-2.6%	Skilled Nursing	82.6%
Other Assets	-2,676,978	Operating Revenue	10,048,984	102.6%	Ancillary Service	17.4%
Total Assets	249,134	Operating Expense	10,291,140	102.4%	Current Ratio	2.5
Current Liabilities	1,118,513	Operating Margin	-242,156	-2.4%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	39.7
Total Equity	-869,379	Other Expense	0	0.0%	Depreciation Rate	662.8%
Total Liab. and Equity	249,134	Net Profit or Loss	(258,289)	-2.6%	Return on Equity	29.7%

**All Providers** 

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

EALTHCARE C	ENTER			Proprietary - Other	
ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
				CR Beds 59 POS B	eds 59
				Key Performana	ce Ind.
RNIA)				Occupancy Rate	88.0%
neet	Income	Statement		Length of Stay	70.2
977,536	Total Charges	5,651,759		Average Wages	19.16
36	Contract Allowance	533,326	9.4%	Skilled Nursing	65.7%
270,252	Operating Revenue	5,118,433	90.6%	Ancillary Service	34.3%
1,247,824	Operating Expense	5,007,401	97.8%	Current Ratio	0.8
1,180,071	Operating Margin	111,032	2.2%	Days to Collect	39.7
0	Other Income	51,175	1.0%	Avg Payment Days	23.4
67,753	Other Expense	0	0.0%	Depreciation Rate	22,982.7 %
1,247,824	Net Profit or Loss	162,207	3.2%	Return on Equity	239.4%
EALTHCARE &	WELLNESS CENTRI	E, LLC		Proprietary - Other	
RE & WELLNE:	SS 5/31/2015 3	365 Days Settled		Title 18/19	
				CR Beds 102 POS B	eds 112
				CR Beds 102 POS B  Key Performanae	
IANS SERVICE					
IANS SERVICE		• Statement		Key Performana	ce Ind.
neet		e <b>Statement</b> 15,790,954		Key Performanae Occupancy Rate	<b>ce Ind.</b> 89.9%
neet	Income		31.0%	Key Performanae Occupancy Rate Length of Stay	89.9% 74.8
<b>3</b> ,014,794	Income Total Charges	15,790,954		Key Performanae Occupancy Rate Length of Stay Average Wages	89.9% 74.8 21.02
3,014,794 766,560	Income Total Charges Contract Allowance	15,790,954 4,892,411	69.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.8 21.02 58.3%
3,014,794 766,560 577,527	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,790,954 4,892,411 10,898,543	69.0% 91.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.8 21.02 58.3% 41.7%
3,014,794 766,560 577,527 4,358,881	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,790,954 4,892,411 10,898,543 10,006,011	69.0% 91.8% 8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.8 21.02 58.3% 41.7%
3,014,794 766,560 577,527 4,358,881 2,724,972	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,790,954 4,892,411 10,898,543 10,006,011 892,532	69.0% 91.8% 8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	74.8 21.02 58.3% 41.7% 1.1 61.5
	RNIA) neet 977,536 36 270,252 1,247,824 1,180,071 0 67,753 1,247,824 EALTHCARE &	PRNIA)  Preet Income  977,536 Total Charges  36 Contract Allowance  270,252 Operating Revenue  1,247,824 Operating Expense  1,180,071 Operating Margin  0 Other Income  67,753 Other Expense  1,247,824 Net Profit or Loss  EALTHCARE & WELLNESS CENTRI	Income Statement  977,536 Total Charges 5,651,759  36 Contract Allowance 533,326  270,252 Operating Revenue 5,118,433  1,247,824 Operating Expense 5,007,401  1,180,071 Operating Margin 111,032  0 Other Income 51,175  67,753 Other Expense 0  1,247,824 Net Profit or Loss 162,207  EALTHCARE & WELLNESS CENTRE, LLC	Income Statement  977,536 Total Charges 5,651,759  36 Contract Allowance 533,326 9.4%  270,252 Operating Revenue 5,118,433 90.6%  1,247,824 Operating Expense 5,007,401 97.8%  1,180,071 Operating Margin 111,032 2.2%  0 Other Income 51,175 1.0%  67,753 Other Expense 0 0.0%  1,247,824 Net Profit or Loss 162,207 3.2%  EALTHCARE & WELLNESS CENTRE, LLC	RNIA)  neet  Income Statement  Proprietary - Other  CR Beds 59 POS B  Key Performance  Occupancy Rate  Length of Stay  Average Wages  Average Wages  36 Contract Allowance 533,326 9.4% Skilled Nursing  270,252 Operating Revenue 5,118,433 90.6% Ancillary Service  1,247,824 Operating Expense 5,007,401 97.8% Current Ratio  1,180,071 Operating Margin 111,032 2.2% Days to Collect  Other Income 51,175 1.0% Avg Payment Days  67,753 Other Expense 0 0.0% Depreciation Rate  1,247,824 Net Profit or Loss 162,207 3.2% Return on Equity  EALTHCARE & WELLNESS CENTRE, LLC  Proprietary - Other

**All Providers** 

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

	ROVE REHABIL	ITATION HOSPITAL			Proprietary - Partnersh	nip
ORANGEGROVE RE HOSPITAL	EHABILITATION	12/31/2015	365 Days Settled	i	Title 18/19	
GARDEN GROVE, C	A 92843				CR Beds 97 POS	Beds 97
ORANGE					Key Performana	ace Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	86.0
Current Assets	1,812,886	Total Charges	9,514,195		Average Wages	19.19
Fixed Assets	110,811	Contract Allowance	0	0.0%	Skilled Nursing	76.3%
Other Assets	64,849	Operating Revenue	9,514,195	100.0%	Ancillary Service	23.7%
Total Assets	1,988,546	Operating Expense	8,741,796	91.9%	Current Ratio	2.4
Current Liabilities	753,945	Operating Margin	772,399	8.1%	Days to Collect	42.6
Long Term Liabilities	179,537	Other Income	270,915	2.8%	Avg Payment Days	23.3
Total Equity	1,055,064	Other Expense	0	0.0%	Depreciation Rate	212.3%
Total Liab. and Equity	1,988,546	Net Profit or Loss	1,043,314	11.0%	Return on Equity	98.9%
555776 ORCHARD	HOSPITAL D/P	SNF				
555776 ORCHARD ORCHARD HOSPITA		SNF Cost Repor	t not filed.		Title 18/19	
	AL D/P SNF		t not filed.			Beds 21
ORCHARD HOSPITA	AL D/P SNF		t not filed.			
ORCHARD HOSPITA GRIDLEY, CA 95948	AL D/P SNF	Cost Repor	t not filed.		CR Beds 0 POS	
ORCHARD HOSPITA GRIDLEY, CA 95948 BUTTE	AL D/P SNF NMENT SERVICE	Cost Repor	t not filed.		CR Beds 0 POS  Key Performana	ace Ind.
ORCHARD HOSPITA GRIDLEY, CA 95948 BUTTE NATIONAL GOVERN	AL D/P SNF NMENT SERVICE	Cost Repor			CR Beds 0 POS  Key Performana  Occupancy Rate	ace Ind.
ORCHARD HOSPITA GRIDLEY, CA 95948 BUTTE NATIONAL GOVERN Balance S	AL D/P SNF NMENT SERVICE	Cost Repor	Statement	0.0%	CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay	ace Ind.
ORCHARD HOSPITA GRIDLEY, CA 95948 BUTTE NATIONAL GOVERN Balance S Current Assets	AL D/P SNF NMENT SERVICE Sheet 0	Cost Repor  S  Income  Total Charges	Statement 0		CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ace Ind. 0.0%
ORCHARD HOSPITA GRIDLEY, CA 95948 BUTTE NATIONAL GOVERN Balance S Current Assets Fixed Assets	AL D/P SNF  NMENT SERVICE  Sheet  0	Cost Repor  S Income  Total Charges  Contract Allowance	Statement 0	0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0% 0.0%
ORCHARD HOSPITA GRIDLEY, CA 95948 BUTTE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AL D/P SNF  NMENT SERVICE  Sheet  0 0	Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0% 0.0%
ORCHARD HOSPITA GRIDLEY, CA 95948 BUTTE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AL D/P SNF  NMENT SERVICE  Sheet  0 0 0	Cost Reporting Expense  Cost Reporting Revenue  Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
ORCHARD HOSPITA GRIDLEY, CA 95948 BUTTE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL D/P SNF  NMENT SERVICE  Sheet  0 0 0 0	Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%

**All Providers** 

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

-	5412 ORCHARD POST ACUTE CARE					n
ORCHARD POST AC	CUTE CARE	12/31/2015	365 Days Settled	I	Title 18/19	
VACAVILLE, CA 9568	88				CR Beds 87 POS B	eds 87
SOLANO					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.1%
Balance S	heet	Income	Statement		Length of Stay	98.8
Current Assets	5,173,093	Total Charges	7,189,329		Average Wages	17.23
Fixed Assets	436,387	Contract Allowance	-978,473	-13.6%	Skilled Nursing	73.8%
Other Assets	1,516,066	Operating Revenue	8,167,802	113.6%	Ancillary Service	26.2%
Total Assets	7,125,546	Operating Expense	8,096,773	99.1%	Current Ratio	3.6
Current Liabilities	1,436,853	Operating Margin	71,029	0.9%	Days to Collect	218.9
Long Term Liabilities	8,856,281	Other Income	13,891	0.2%	Avg Payment Days	62.6
Total Equity	-3,167,588	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	7,125,546	Net Profit or Loss	50,701	0.6%	Return on Equity	-1.6%
055775 ORINDA RE	EHABILITATION	AND CONVALESCE	NT HOSPITAL		Proprietary - Corporation	 1
ORINDA REHABILITATION AND					. , .	
ORINDA REHABILITA CONVALESCENT HO		2/23/2015 5	54 Days Settled		Title 18/19	
CONVALESCENT HO			54 Days Settled		Title 18/19	eds 47
CONVALESCENT HO ORINDA, CA 94563	OSPITAL		54 Days Settled		Title 18/19 CR Beds 47 POS B	eds 47
CONVALESCENT HO ORINDA, CA 94563 CONTRA COSTA	OSPITAL FORNIA)	12/31/2015	54 Days Settled		Title 18/19  CR Beds 47 POS B  Key Performanae	eds 47 ce Ind.
CONVALESCENT HO ORINDA, CA 94563 CONTRA COSTA BLUE CROSS (CALIF	OSPITAL FORNIA) Sheet	12/31/2015	54 Days Settled 311 Days Settled		Title 18/19  CR Beds 47 POS B  Key Performanac  Occupancy Rate	eds 47 <b>ce Ind.</b> 88.6%
CONVALESCENT HOO ORINDA, CA 94563 CONTRA COSTA BLUE CROSS (CALII Balance S	OSPITAL FORNIA) Sheet	12/31/2015  Income  Total Charges	54 Days Settled 311 Days Settled Statement		Title 18/19  CR Beds 47 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 47 ce Ind. 88.6% 112.5
CONVALESCENT HOO ORINDA, CA 94563 CONTRA COSTA BLUE CROSS (CALIF Balance S Current Assets	FORNIA) Sheet 1,858,585	12/31/2015  Income  Total Charges	54 Days Settled 311 Days Settled  Statement 5,153,900	-2.7%	Title 18/19  CR Beds 47 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 47 ce Ind. 88.6% 112.5 23.77
CONVALESCENT HOO ORINDA, CA 94563 CONTRA COSTA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	FORNIA) Sheet 1,858,585 27,050	12/31/2015  Income  Total Charges  Contract Allowance	54 Days Settled 311 Days Settled  Statement 5,153,900 -139,246	-2.7% 102.7%	Title 18/19  CR Beds 47 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 47  ce Ind.  88.6%  112.5  23.77  82.1%
CONVALESCENT HOORINDA, CA 94563 CONTRA COSTA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet  1,858,585  27,050  366,206	Income Total Charges Contract Allowance Operating Revenue	54 Days Settled 311 Days Settled  Statement 5,153,900 -139,246 5,293,146	-2.7% 102.7% 96.0%	Title 18/19  CR Beds 47 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 47  ce Ind.  88.6%  112.5  23.77  82.1%  17.9%
CONVALESCENT HOORINDA, CA 94563 CONTRA COSTA BLUE CROSS (CALIFIED Balance Strong Courrent Assets Fixed Assets Other Assets Total Assets	FORNIA)  Sheet  1,858,585  27,050  366,206  2,251,841	Income Total Charges Contract Allowance Operating Revenue Operating Expense	54 Days Settled 311 Days Settled  Statement 5,153,900 -139,246 5,293,146 5,082,931	-2.7% 102.7% 96.0% 4.0%	Title 18/19  CR Beds 47 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 47  ce Ind.  88.6%  112.5  23.77  82.1%  17.9%  0.9
CONVALESCENT HOORINDA, CA 94563 CONTRA COSTA BLUE CROSS (CALIFIED Balance Section of the Control	FORNIA)  Sheet  1,858,585  27,050  366,206  2,251,841  2,032,658	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	54 Days Settled 311 Days Settled  Statement 5,153,900 -139,246 5,293,146 5,082,931 210,215	-2.7% 102.7% 96.0% 4.0% 0.2%	Title 18/19  CR Beds 47 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 47 <b>ce Ind.</b> 88.6%  112.5  23.77  82.1%  17.9%  0.9  118.2

**All Providers** 

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

055775 ORINDA RI	EHABILITATION	I AND CONVALESCE	ENT HOSPITAL		Proprietary - Corporation	1
ORINDA REHABILITA CONVALESCENT HO		2/23/2015	54 Days Settled		Title 18/19	
ORINDA, CA 94563		12/31/2015	311 Days Settled		CR Beds 47 POS Be	eds 47
CONTRA COSTA					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.6%
Balance S	Sheet	Income	Income Statement			112.5
Current Assets	645,546	Total Charges	845,041		Average Wages	23.77
Fixed Assets	234,671	Contract Allowance	149,453	17.7%	Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	695,588	82.3%	Ancillary Service	10.6%
Total Assets	880,217	Operating Expense	693,914	99.8%	Current Ratio	0.8
Current Liabilities	775,765	Operating Margin	1,674	0.2%	Days to Collect	288.8
Long Term Liabilities	0	Other Income	470	0.1%	Avg Payment Days	343.1
Total Equity	104,452	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	880,217	Net Profit or Loss	2,144	0.3%	Return on Equity	2.1%
555281 OROVILLE	HOSPITAL POS	ST-ACUTE CENTER			Proprietary - Other	
OROVILLE HOSPITA CENTER	AL POST-ACUTE	12/31/2015	365 Days Settled		Title 18/19	
OROVILLE, CA 9596	6				CR Beds 126 POS Be	eds 126
BUTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	54.0
Current Assets	576,777	Total Charges	24,723,917		Average Wages	21.13
Fixed Assets	558,035	Contract Allowance	11,186,264	45.2%	Skilled Nursing	81.7%
Other Assets		Operating Bayanya	13,537,653	54.8%	Ancillary Service	
011017100010	31,810	Operating Revenue	10,007,000	01.070	,	18.3%
Total Assets	1,166,622	Operating Expense	13,948,380		Current Ratio	18.3% 0.4
	<u> </u>	3		103.0%	•	
Total Assets	1,166,622	Operating Expense	13,948,380	103.0%	Current Ratio	0.4
Total Assets Current Liabilities	1,166,622	Operating Expense Operating Margin	13,948,380	103.0% -3.0% 0.1%	Current Ratio  Days to Collect	0.4 65.7
Total Assets Current Liabilities Long Term Liabilities	1,166,622 1,488,524 479,978 -801,880	Operating Expense Operating Margin Other Income	-410,727 8,391	103.0% -3.0% 0.1% 0.0%	Current Ratio  Days to Collect  Avg Payment Days	0.4 65.7 36.0

**All Providers** 

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

055435 OUR LADY	OF FATIMA VII	_LA			Nonprofit - Church	
OUR LADY OF FATIR	MA VILLA	6/30/2015	365 Days Settled		Title 18/19	
SARATOGA, CA 950	70				CR Beds 85 POS B	Beds 85
SANTA CLARA					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	185.2
Current Assets	3,138,470	Total Charges	10,629,551		Average Wages	19.96
Fixed Assets	6,654,986	Contract Allowance	1,482,930	14.0%	Skilled Nursing	77.3%
Other Assets	1,029,525	Operating Revenue	9,146,621	86.0%	Ancillary Service	22.7%
Total Assets	10,822,981	Operating Expense	8,778,692	96.0%	Current Ratio	3.5
Current Liabilities	890,434	Operating Margin	367,929	4.0%	Days to Collect	41.0
Long Term Liabilities	12,338,451	Other Income	1,134,696	12.4%	Avg Payment Days	30.4
Total Equity	-2,405,904	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	10,822,981	Net Profit or Loss	1,502,625	16.4%	Return on Equity	-62.5%
056379 OXNARD N	IANOR HEALTH	ICARE CENTER			Proprietary - Partnersh	ip
OXNARD MANOR HI	EALTHCARE CE	:NTER 12/31/2015	365 Days Settled		Title 18/19	
OXNARD, CA 93030	OXNARD MANOR HEALTHCARE CENTER 12/31/2015 365 Days Settled					
					CR Beds 82 POS B	Beds 82
VENTURA					CR Beds 82 POS B	
VENTURA  NATIONAL GOVERN	IMENT SERVICE	ΞS				
			e Statement		Key Performana	ice Ind.
NATIONAL GOVERN	heet		• <b>Statement</b> 12,147,432		Key Performana Occupancy Rate	95.4%
NATIONAL GOVERN Balance S	heet	Income Total Charges		21.7%	Key Performana Occupancy Rate Length of Stay	95.4% 120.9
NATIONAL GOVERN  Balance S  Current Assets	1,769,246	Income Total Charges	12,147,432		Key Performana Occupancy Rate Length of Stay Average Wages	95.4% 120.9 21.70
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	1,769,246 332,112	Income Total Charges Contract Allowance	12,147,432 2,630,080	78.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.4% 120.9 21.70 59.5%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	1,769,246 332,112 44,039	Income Total Charges Contract Allowance Operating Revenue	12,147,432 2,630,080 9,517,352	78.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.4% 120.9 21.70 59.5% 40.5%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,769,246 332,112 44,039 2,145,397	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,147,432 2,630,080 9,517,352 8,998,038	78.3% 94.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.4% 120.9 21.70 59.5% 40.5%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,769,246 332,112 44,039 2,145,397 2,250,228	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,147,432 2,630,080 9,517,352 8,998,038 519,314	78.3% 94.5% 5.5% 1.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.4% 120.9 21.70 59.5% 40.5% 0.8 49.9

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

056007 PACIFIC C	ARE NURSING	CENTER			Proprietary - Corporation	1
PACIFIC CARE NUR	SING CENTER	12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 9	0806				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	164.5
Current Assets	2,410,135	Total Charges	19,379,658		Average Wages	19.20
Fixed Assets	559,742	Contract Allowance	8,648,428	44.6%	Skilled Nursing	58.6%
Other Assets	400	Operating Revenue	10,731,230	55.4%	Ancillary Service	41.4%
Total Assets	2,970,277	Operating Expense	10,756,579	100.2%	Current Ratio	1.8
Current Liabilities	1,336,498	Operating Margin	-25,349	-0.2%	Days to Collect	87.3
Long Term Liabilities	239,694	Other Income	147,692	1.4%	Avg Payment Days	23.3
Total Equity	1,394,085	Other Expense	0	0.0%	Depreciation Rate	88.5%
Total Liab. and Equity	2,970,277	Net Profit or Loss	122,343	1.1%	Return on Equity	8.8%
056048 PACIFIC C	OAST MANOR				Proprietary - Corporation	1
PACIFIC COAST MA	NOR	12/31/2015	365 Days Settled		Title 18/19	
CAPITOLA, CA 9501	0				CR Beds 99 POS Be	
SANTA CRUZ					en bodo co i co b	eds 99
SANTA ONOZ					Key Performanac	
NORIDIAN ADMIN S	ERVICES					
		Income	Statement		Key Performanac	e Ind.
NORIDIAN ADMIN S	Sheet	Income Total Charges	• <b>Statement</b> 15,430,423		Key Performanac	e Ind. 94.4%
NORIDIAN ADMIN S  Balance S	<b>Sheet</b> 1,200,078			5.8%	Key Performanac Occupancy Rate Length of Stay	94.4% 44.5
NORIDIAN ADMIN S  Balance S  Current Assets	<b>Sheet</b> 1,200,078	Total Charges	15,430,423		Key Performanac Occupancy Rate Length of Stay Average Wages	94.4% 44.5 23.18
NORIDIAN ADMIN S  Balance S  Current Assets  Fixed Assets	5heet 1,200,078 347,222	Total Charges Contract Allowance	15,430,423 891,935	94.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 44.5 23.18 69.6%
NORIDIAN ADMIN S  Balance S  Current Assets  Fixed Assets  Other Assets	1,200,078 347,222 359,488	Total Charges Contract Allowance Operating Revenue	15,430,423 891,935 14,538,488	94.2% 81.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.4% 44.5 23.18 69.6% 30.4%
NORIDIAN ADMIN S  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,200,078 347,222 359,488 1,906,788	Total Charges Contract Allowance Operating Revenue Operating Expense	15,430,423 891,935 14,538,488 11,799,251	94.2% 81.2% 18.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 44.5 23.18 69.6% 30.4% (0.1)
NORIDIAN ADMIN S  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,200,078 347,222 359,488 1,906,788 -18,133,860	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,430,423 891,935 14,538,488 11,799,251 2,739,237	94.2% 81.2% 18.8% 0.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.4% 44.5 23.18 69.6% 30.4% (0.1) 29.1

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

555054 PACIFIC C	ONVALESCENT	CENTER			Proprietary - Other	
PACIFIC CONVALES	SCENT CENTER	12/31/2015	365 Days Settled		Title 18/19	
SANTA MONICA, CA	90404				CR Beds 49 POS B	eds 49
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	62.6
Current Assets	493,447	Total Charges	7,522,584		Average Wages	21.34
Fixed Assets	363,960	Contract Allowance	2,589,505	34.4%	Skilled Nursing	83.0%
Other Assets	45,559	Operating Revenue	4,933,079	65.6%	Ancillary Service	17.0%
Total Assets	902,966	Operating Expense	5,049,077	102.4%	Current Ratio	0.5
Current Liabilities	1,064,223	Operating Margin	-115,998	-2.4%	Days to Collect	81.9
Long Term Liabilities	126,568	Other Income	62,369	1.3%	Avg Payment Days	76.6
Total Equity	-287,825	Other Expense	0	0.0%	Depreciation Rate	52.7%
Total Liab. and Equity	902,966	Net Profit or Loss	(53,629)	-1.1%	Return on Equity	18.6%
056207 PACIFIC G	ARDENS NURS	ING & REHABILITAT	ION CENTER		Proprietary - Corporatio	n
PACIFIC GARDENS REHABILITATION C		12/31/2015	365 Days Settled		Title 18/19	
FRESNO, CA 93727					CR Beds 180 POS B	eds 180
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.6%
Balance S		Income	•		Longth of Ctoy	0070
Current Assets	Sheet	mcome	Statement		Length of Stay	66.3
Current Assets		Total Charges	19,992,475		Average Wages	
Fixed Assets		Total Charges		15.9%	o ,	66.3
	4,230,472	Total Charges	19,992,475		Average Wages	66.3 16.77
Fixed Assets	4,230,472 2,135,695	Total Charges Contract Allowance	19,992,475 3,174,297	84.1%	Average Wages Skilled Nursing	66.3 16.77 70.3%
Fixed Assets Other Assets	4,230,472 2,135,695 981,713	Total Charges Contract Allowance Operating Revenue	19,992,475 3,174,297 16,818,178	84.1% 94.3%	Average Wages Skilled Nursing Ancillary Service	66.3 16.77 70.3% 29.7%
Fixed Assets Other Assets Total Assets	4,230,472 2,135,695 981,713 7,347,880	Total Charges Contract Allowance Operating Revenue Operating Expense	19,992,475 3,174,297 16,818,178 15,855,862	84.1% 94.3% 5.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	66.3 16.77 70.3% 29.7% (0.2)
Fixed Assets Other Assets Total Assets Current Liabilities	4,230,472 2,135,695 981,713 7,347,880 -21,783,588	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,992,475 3,174,297 16,818,178 15,855,862 962,316	84.1% 94.3% 5.7% -0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	66.3 16.77 70.3% 29.7% (0.2) 89.7

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

055356 PACIFIC G	ROVE CONVAL	ESCENT HOSPITAL			Proprietary - Corporation	n
PACIFIC GROVE CO HOSPITAL	DNVALESCENT	12/31/2015	365 Days Settled	I	Title 18/19	
PACIFIC GROVE, CA	A 93950				CR Beds 51 POS B	eds 51
MONTEREY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	185.6
Current Assets	4,808,209	Total Charges	5,516,701		Average Wages	26.18
Fixed Assets	66,935	Contract Allowance	-21,593	-0.4%	Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	5,538,294	100.4%	Ancillary Service	22.1%
Total Assets	4,875,144	Operating Expense	5,212,417	94.1%	Current Ratio	3.2
Current Liabilities	1,486,973	Operating Margin	325,877	5.9%	Days to Collect	292.3
Long Term Liabilities	619,926	Other Income	2,138	0.0%	Avg Payment Days	33.6
Total Equity	2,768,245	Other Expense	0	0.0%	Depreciation Rate	142.7%
Total Liab. and Equity	4,875,144	Net Profit or Loss	328,015	5.9%	Return on Equity	11.8%
055575 PACIFIC H	AVEN SUBACU	TE AND HEALTHCAF	RE CENTER		Proprietary - Corporation	n
PACIFIC HAVEN SU HEALTHCARE CENT		12/31/2015	365 Days Settled	I	Title 18/19	
GARDEN GROVE, C	A 92843				CR Beds 99 POS B	eds 99
ORANGE					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	49.5
Current Assets	3,310,405	Total Charges	17,882,829		Average Wages	21.47
Fixed Assets	570,863	Contract Allowance	3,768,475	21.1%	Skilled Nursing	56.7%
Other Assets	184,429	Operating Revenue	14,114,354	78.9%	Ancillary Service	43.3%
				400.00/	Commant Datia	4.5
Total Assets	4,065,697	Operating Expense	14,154,117	100.3%	Current Ratio	1.5
	4,065,697 2,143,143	Operating Expense Operating Margin	-39,763		Days to Collect	1.5 52.5
Total Assets				-0.3%		
Total Assets Current Liabilities	2,143,143	Operating Margin	-39,763	-0.3% 1.3%	Days to Collect	52.5

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

056037 PACIFIC H	ILLS MANOR				Proprietary - Corporatio	n
PACIFIC HILLS MAN	OR	12/31/2015	365 Days Settled		Title 18/19	
MORGAN HILL, CA 9	95037				CR Beds 99 POS B	eds 99
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	ce Sheet Income Statement Le		Length of Stay	57.8		
Current Assets	2,572,470	Total Charges	14,242,154		Average Wages	22.31
Fixed Assets	200,168	Contract Allowance	1,047,079	7.4%	Skilled Nursing	72.6%
Other Assets	387,212	Operating Revenue	13,195,075	92.6%	Ancillary Service	27.4%
Total Assets	3,159,850	Operating Expense	11,268,309	85.4%	Current Ratio	(0.2)
Current Liabilities	-15,785,650	Operating Margin	1,926,766	14.6%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	-7,361	-0.1%	Avg Payment Days	10.4
Total Equity	18,945,500	Other Expense	0	0.0%	Depreciation Rate	132.2%
Total Liab. and Equity	3,159,850	Net Profit or Loss	1,919,405	14.5%	Return on Equity	10.1%
056164 PACIFIC PA	ALMS HEALTH	CARE			Proprietary - Other	
PACIFIC PALMS HEA	ALTHCARE	12/31/2015 365 Days Settled			Title 18/19	
LONG BEACH, CA 9	0804				CR Beds 133 POS B	eds 133
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.9%
Balance S	Sheet	Income	Statement		Length of Stay	78.4
Current Assets	1,038,334	Total Charges	8,962,151		Average Wages	16.58
Fixed Assets	166,250	Contract Allowance	1,340,074	15.0%	Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	7,622,077	85.0%	Ancillary Service	31.3%
Total Assets	1,204,584	Operating Expense	7,661,989	100.5%	Current Ratio	1.2
Current Liabilities	901,489	Operating Margin	-39,912	-0.5%	Days to Collect	40.3
	0	Other Income	69,694	0.9%	Avg Payment Days	33.4
Long Term Liabilities	· ·					
Long Term Liabilities  Total Equity	303,095	Other Expense	0	0.0%	Depreciation Rate	161.2%

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

055334 PACIFIC R	EHABILITATION	& WELLNESS CENT	ΓER, LP		Proprietary - Other	
PACIFIC REHABILITA CENTER, LP	ATION & WELLN	NESS 10/31/2015	365 Days Settled	i	Title 18/19	
EUREKA, CA 95501					CR Beds 60 POS B	seds 60
HUMBOLDT					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	83.4%
Balance S	heet	Income	Statement		Length of Stay	234.3
Current Assets	370,813	Total Charges	7,127,497		Average Wages	17.81
Fixed Assets	384,587	Contract Allowance	2,051,370	28.8%	Skilled Nursing	71.7%
Other Assets	26,533	Operating Revenue	5,076,127	71.2%	Ancillary Service	28.3%
Total Assets	781,933	Operating Expense	5,098,681	100.4%	Current Ratio	0.4
Current Liabilities	1,031,496	Operating Margin	-22,554	-0.4%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	24,515	0.5%	Avg Payment Days	75.8
Total Equity	-249,563	Other Expense	0	0.0%	Depreciation Rate	107.5%
Total Liab. and Equity	781,933	Net Profit or Loss	1,961	0.0%	Return on Equity	-0.8%
056313 PACIFIC VI	LLA, INC				Proprietary - Corporation	n
PACIFIC VILLA, INC		12/31/2015	365 Days Settled	i	Title 18/19	
LONG BEACH, CA 90	0807				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	139.0
Current Assets	858,656	Total Charges	9,227,223		Average Wages	17.28
Fixed Assets	37,114	Contract Allowance	-652,615	-7.1%	Skilled Nursing	71.6%
Other Accets	3,244,444	Operating Revenue	9,879,838	107.1%	Ancillary Service	28.4%
Other Assets			9,889,898	100.1%	Current Ratio	0.6
Total Assets	4,140,214	Operating Expense	9,009,090			0.0
	4,140,214 1,386,797	Operating Expense Operating Margin	-10,060		Days to Collect	
Total Assets	<u> </u>			-0.1%		74.5
Total Assets Current Liabilities	1,386,797	Operating Margin	-10,060	-0.1% 0.0%	Days to Collect	74.5 51.2 1,194.3%

**All Providers** 

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

555217 PACIFICA	HOSPITAL OF T	HE VALLEY DP SNF				
PACIFICA HOSPITAI SNF	L OF THE VALLE	EY DP Cost Repor	t not filed.		Title 18/19	
SUN VALLEY, CA 91	352				CR Beds 0 POS B	eds 98
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056205 PACIFICA	NURSING AND	REHAB CENTER			Proprietary - Corporatio	n
PACIFICA NURSING	AND REHAB C	ENTER 12/31/2015	365 Days Settled		Title 18/19	
PACIFICA, CA 94044					CR Beds 68 POS B	eds 68
					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	24.1
Current Assets	4,819,383	Total Charges	17,003,422		Average Wages	29.24
Fixed Assets	319,347	Contract Allowance	258,905	1.5%	Skilled Nursing	55.9%
Other Assets	20,300	Operating Revenue	16,744,517	98.5%	Ancillary Service	44.1%
Total Assets	5,159,030	Operating Expense	14,796,319	88.4%	Current Ratio	1.5
Current Liabilities	3,235,607	Operating Margin	1,948,198	11.6%	Days to Collect	36.4
Long Term Liabilities	0	Other Income	26,766	0.2%	Avg Payment Days	25.8
	1,923,423	Other Evpense	0	0.0%	Depreciation Rate	
Total Equity	1,323,423	Other Expense	U	0.070	Depreciation Nate	50.4%

**All Providers** 

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

555740 PALM GRO	55740 PALM GROVE HEALTH CARE					
PALM GROVE HEAL	TH CARE	12/31/2015 365 Days Settled		Title 18/19		
BEAUMONT, CA 922	223				CR Beds 57 POS B	eds 57
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	306.6
Current Assets	800,591	Total Charges	3,910,637		Average Wages	14.88
Fixed Assets	324,816	Contract Allowance	146,260	3.7%	Skilled Nursing	90.1%
Other Assets	0	Operating Revenue	3,764,377	96.3%	Ancillary Service	9.9%
Total Assets	1,125,407	Operating Expense	3,966,558	105.4%	Current Ratio	1.1
Current Liabilities	716,535	Operating Margin	-202,181	-5.4%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	11,888	0.3%	Avg Payment Days	58.4
Total Equity	408,872	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	1,125,407	Net Profit or Loss	(190,294)	-5.1%	Return on Equity	-46.5%
056229 PALM SPR	INGS HEALTHO	ARE & REHABILITA	TION CENTER		Proprietary - Other	
PALM SPRINGS HEAREHABILITATION C		12/31/2015	365 Days Settled		Title 18/19	
PALM SPRINGS, CA	92262				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	33.8
Current Assets	1,641,940	Total Charges	14,868,760		Average Wages	19.09
	, ,					19.09
Fixed Assets		Contract Allowance	5,202,291	35.0%	Skilled Nursing	61.3%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	5,202,291 9,666,469		Skilled Nursing Ancillary Service	
	1,849,883			65.0%	-	61.3%
Other Assets	1,849,883	Operating Revenue	9,666,469	65.0%	Ancillary Service Current Ratio	61.3% 38.7%
Other Assets Total Assets	1,849,883 0 3,491,823	Operating Revenue Operating Expense	9,666,469 9,055,774	65.0% 93.7% 6.3%	Ancillary Service Current Ratio	61.3% 38.7% 2.8
Other Assets Total Assets Current Liabilities	1,849,883 0 3,491,823 585,800	Operating Revenue Operating Expense Operating Margin	9,666,469 9,055,774 610,695	65.0% 93.7% 6.3% 0.0%	Ancillary Service Current Ratio Days to Collect	61.3% 38.7% 2.8 59.7

**All Providers** 

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

555365 PALM TER	55365 PALM TERRACE CARE CENTER					on
PALM TERRACE CA	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
RIVERSIDE, CA 9250	05				CR Beds 75 POS	Beds 75
RIVERSIDE					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	25.7
Current Assets	3,067,610	Total Charges	11,128,368		Average Wages	19.35
Fixed Assets	224,244	Contract Allowance	215,034	1.9%	Skilled Nursing	51.8%
Other Assets	101,940	Operating Revenue	10,913,334	98.1%	Ancillary Service	48.2%
Total Assets	3,393,794	Operating Expense	10,263,815	94.0%	Current Ratio	1.6
Current Liabilities	1,907,493	Operating Margin	649,519	6.0%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	5,732	0.1%	Avg Payment Days	27.2
Total Equity	1,486,301	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	3,393,794	Net Profit or Loss	655,251	6.0%	Return on Equity	44.1%
555257 PALM TER	RACE HEALTH	CARE & REHABILITA	ATION CENTER		Proprietary - Corporati	on
PALM TERRACE HE REHABILITATION CE		12/31/2015	365 Days Settled		Title 18/19	
LAGUNA HILLS, CA	92653				CR Beds 99 POS	Beds 99
ORANGE					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	25.3
Current Assets	1,672,859	Total Charges	16,245,674		Average Wages	24.84
Fixed Assets	1,255,230	Contract Allowance	2,499,254	15.4%	Skilled Nursing	56.9%
Other Assets	35,230,711	Operating Revenue	13,746,420	84.6%	Ancillary Service	43.1%
Total Assets	38,158,800	Operating Expense	12,371,406	90.0%	Current Ratio	0.1
Current Liabilities	19,625,022	Operating Margin	1,375,014	10.0%	Days to Collect	40.1
Long Term Liabilities	1,108,659	Other Income	25,353	0.2%	Avg Payment Days	573.3
Total Equity	17,425,119	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	38,158,800	Net Profit or Loss	1,400,370	10.2%	Return on Equity	8.0%

**All Providers** 

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

555513 PALM VILL	AGE RETIREMI	ENT COMM.			Proprietary - Corporatio	n
PALM VILLAGE RET	IREMENT COMI	M. 12/31/2015	365 Days Settled		Title 18/19	
REEDLEY, CA 93654	1				CR Beds 120 POS B	eds 120
FRESNO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	239.3
Current Assets	3,744,510	Total Charges	15,972,815		Average Wages	12.79
Fixed Assets	11,978,221	Contract Allowance	3,053,326	19.1%	Skilled Nursing	69.0%
Other Assets	1,337,478	Operating Revenue	12,919,489	80.9%	Ancillary Service	11.0%
Total Assets	17,060,209	Operating Expense	14,160,097	109.6%	Current Ratio	(2.9)
Current Liabilities	-1,284,553	Operating Margin	-1,240,608	-9.6%	Days to Collect	31.6
Long Term Liabilities	13,946,155	Other Income	1,321,845	10.2%	Avg Payment Days	24.7
Total Equity	4,398,607	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	17,060,209	Net Profit or Loss	81,237	0.6%	Return on Equity	1.8%
055646 PALO ALTO	O SUB-ACUTE	AND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
PALO ALTO SUB-AC REHABILITATION CE		12/31/2015	365 Days Settled		Title 18/19	
	ENTER					
PALO ALTO, CA 943			.,		CR Beds 66 POS B	eds 66
			.,			
PALO ALTO, CA 943	01		.,		CR Beds 66 POS B	
PALO ALTO, CA 943 SANTA CLARA	01 CIANS SERVICE		Statement		CR Beds 66 POS B	ce Ind.
PALO ALTO, CA 943 SANTA CLARA WISCONSIN PHYSIC	01 CIANS SERVICE Sheet		·		CR Beds 66 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 81.0%
PALO ALTO, CA 943 SANTA CLARA WISCONSIN PHYSIC Balance S	01 CIANS SERVICE Sheet	Income	Statement		CR Beds 66 POS B  Key Performana  Occupancy Rate  Length of Stay	81.0% 35.5
PALO ALTO, CA 943 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	01 CIANS SERVICE Sheet 1,659,337	Income Total Charges	• <b>Statement</b> 9,949,252	6.3%	CR Beds 66 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	81.0% 35.5 25.43
PALO ALTO, CA 943 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	01 CIANS SERVICE Sheet 1,659,337 201,469	Income Total Charges Contract Allowance	9,949,252 622,178	6.3% 93.7%	CR Beds 66 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	se Ind. 81.0% 35.5 25.43 63.8%
PALO ALTO, CA 943 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	01 CIANS SERVICE Sheet 1,659,337 201,469 35,192	Income Total Charges Contract Allowance Operating Revenue	9,949,252 622,178 9,327,074	6.3% 93.7% 95.7%	CR Beds 66 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	35.5 25.43 63.8% 36.2%
PALO ALTO, CA 943 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	01 CIANS SERVICE Sheet 1,659,337 201,469 35,192 1,895,998	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,949,252 622,178 9,327,074 8,926,861	6.3% 93.7% 95.7% 4.3%	CR Beds 66 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	35.5 25.43 63.8% 36.2% 6.3
PALO ALTO, CA 943 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 CIANS SERVICE Sheet 1,659,337 201,469 35,192 1,895,998 264,628	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,949,252 622,178 9,327,074 8,926,861 400,213	6.3% 93.7% 95.7% 4.3% -0.2%	CR Beds 66 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	35.5 25.43 63.8% 36.2% 6.3

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555764 PALOMAR	HEIGHTS POST	T ACUTE REHAB			Proprietary - Other	
PALOMAR HEIGHTS	S POST ACUTE I	REHAB 12/31/2015	365 Days Settled		Title 18/19	
ESCONDIDO, CA 92	027				CR Beds 98 POS E	Beds 98
SAN DIEGO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	85.4
Current Assets	1,885,313	Total Charges	9,135,331		Average Wages	20.17
Fixed Assets	1,287	Contract Allowance	1,950,790	21.4%	Skilled Nursing	83.4%
Other Assets	169,696	Operating Revenue	7,184,541	78.6%	Ancillary Service	16.6%
Total Assets	2,056,296	Operating Expense	7,381,392	102.7%	Current Ratio	1.4
Current Liabilities	1,391,695	Operating Margin	-196,851	-2.7%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	16,318	0.2%	Avg Payment Days	68.3
Total Equity	664,601	Other Expense	0	0.0%	Depreciation Rate	1,078.4%
Total Liab. and Equity	2,056,296	Net Profit or Loss	(180,533)	-2.5%	Return on Equity	-27.2%
Total Liab. and Equity  055067 PALOMAR			(180,533)	-2.5%	Return on Equity  Proprietary - Corporation	
	VISTA HEALTH	ICARE CENTER	(180,533) 365 Days Settled			
055067 PALOMAR	VISTA HEALTH	ICARE CENTER	<u></u>		Proprietary - Corporation	
055067 PALOMAR PALOMAR VISTA HE	VISTA HEALTH	ICARE CENTER	<u></u>		Proprietary - Corporation	on Beds 74
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92	VISTA HEALTH	ICARE CENTER	<u></u>		Proprietary - Corporation  Title 18/19  CR Beds 74 POS E	on Beds 74
055067 PALOMAR  PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO	VISTA HEALTH EALTHCARE CE 025	ICARE CENTER  NTER 12/31/2015	<u></u>		Proprietary - Corporation  Title 18/19  CR Beds 74 POS E  Key Performana	Beds 74
PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO Noridian (CA)	VISTA HEALTH EALTHCARE CE 025 Sheet	ICARE CENTER  NTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 74 POS E  Key Performana  Occupancy Rate	Beds 74 Ice Ind. 84.6%
PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO Noridian (CA) Balance S	VISTA HEALTH EALTHCARE CE 025 Sheet	ICARE CENTER  NTER 12/31/2015	365 Days Settled	l	Proprietary - Corporation  Title 18/19  CR Beds 74 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 74  ICE Ind.  84.6%  88.5
055067 PALOMAR  PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO  Noridian (CA)  Balance S  Current Assets	VISTA HEALTH EALTHCARE CE 025 Sheet 677,171	ICARE CENTER  NTER 12/31/2015  Income  Total Charges	365 Days Settled  Statement 7,671,207	19.2%	Proprietary - Corporation  Title 18/19  CR Beds 74 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 74 ICE Ind. 84.6% 88.5 21.18
055067 PALOMAR  PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO  Noridian (CA)  Balance S  Current Assets  Fixed Assets	VISTA HEALTH EALTHCARE CE 025 Sheet 677,171 386,199	ICARE CENTER  NTER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  7,671,207  1,476,367	19.2% 80.8%	Proprietary - Corporation  Title 18/19  CR Beds 74 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 74 Beds 74 Beel Ind. 84.6% 88.5 21.18 77.2%
PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	VISTA HEALTH EALTHCARE CE 025 Sheet 677,171 386,199 12,290,941	ICARE CENTER  NTER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  **Statement** 7,671,207 1,476,367 6,194,840	19.2% 80.8% 101.7%	Proprietary - Corporation  Title 18/19  CR Beds 74 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	8eds 74 8ece Ind. 84.6% 88.5 21.18 77.2% 22.8%
PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	VISTA HEALTH EALTHCARE CE 025 Sheet 677,171 386,199 12,290,941 13,354,311	ICARE CENTER  NTER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  2 Statement  7,671,207  1,476,367  6,194,840  6,301,933	19.2% 80.8% 101.7% -1.7%	Proprietary - Corporation  Title 18/19  CR Beds 74 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	8eds 74 8eds 74 8ee Ind. 84.6% 88.5 21.18 77.2% 22.8% 0.1
O55067 PALOMAR  PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO  Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	VISTA HEALTH EALTHCARE CE 025 Sheet 677,171 386,199 12,290,941 13,354,311 9,941,046	ICARE CENTER  NTER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  2 Statement  7,671,207  1,476,367  6,194,840  6,301,933  -107,093	19.2% 80.8% 101.7% -1.7% 0.1%	Proprietary - Corporation  Title 18/19  CR Beds 74 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	8eds 74 8eds 74 8ee Ind. 84.6% 88.5 21.18 77.2% 22.8% 0.1

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

555028 PALOS VE	RDES HEALTH	CARE CENTER			Proprietary - Corporation	1
PALOS VERDES HE	ALTH CARE CE	NTER 12/31/2015	365 Days Settled	l	Title 18/19	
LOMITA, CA 90717					CR Beds 48 POS Be	eds 48
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	188.7
Current Assets	4,032,475	Total Charges	2,716,642		Average Wages	14.46
Fixed Assets	0	Contract Allowance	166,550	6.1%	Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	2,550,092	93.9%	Ancillary Service	12.3%
Total Assets	4,032,475	Operating Expense	2,774,704	108.8%	Current Ratio	4.9
Current Liabilities	825,292	Operating Margin	-224,612	-8.8%	Days to Collect	449.3
Long Term Liabilities	314,353	Other Income	282,984	11.1%	Avg Payment Days	108.6
Total Equity	2,892,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,032,475	Net Profit or Loss	58,372	2.3%	Return on Equity	2.0%
056337 PANORAM	A GARDENS				Proprietary - Corporation	n
PANORAMA GARDE	ENS	12/31/2015	365 Days Settled	I	Title 18/19	
PANORAMA CITY, C	A 91402				CR Beds 149 POS Be	eds 151
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE					
Balance Sheet					Occupancy Rate	93.1%
Balance S			Statement		Length of Stay	93.1% 171.6
Balance S Current Assets	Sheet		2 <b>Statement</b> 12,495,749			
	Sheet	Income		-4.7%	Length of Stay	171.6
Current Assets	Sheet 1,475,357	Income Total Charges	12,495,749		Length of Stay  Average Wages	171.6 19.62
Current Assets Fixed Assets	5heet 1,475,357 444,924	Income Total Charges Contract Allowance	12,495,749 -584,687	104.7%	Length of Stay  Average Wages  Skilled Nursing	171.6 19.62 67.4%
Current Assets Fixed Assets Other Assets	5heet 1,475,357 444,924 34,664,397	Income Total Charges Contract Allowance Operating Revenue	12,495,749 -584,687 13,080,436	104.7% 89.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	171.6 19.62 67.4% 32.6%
Current Assets Fixed Assets Other Assets Total Assets	1,475,357 444,924 34,664,397 36,584,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,495,749 -584,687 13,080,436 11,696,451	104.7% 89.4% 10.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	171.6 19.62 67.4% 32.6% 0.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,475,357 444,924 34,664,397 36,584,678 17,696,448	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,495,749 -584,687 13,080,436 11,696,451 1,383,985	104.7% 89.4% 10.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	171.6 19.62 67.4% 32.6% 0.1 39.5

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

UJU I JI I ANUNAM	A MEADOWS N	URSING CENTER, LP			Proprietary - Partnership	)
PANORAMA MEADO CENTER, LP	)WS NURSING	12/31/2015	365 Days Settled	i	Title 18/19	
PANORAMA CITY, C	A 91402				CR Beds 98 POS Be	eds 98
LOS ANGELES					Key Performanad	e Ind.
NORIDIAN PART A					Occupancy Rate	98.3%
Balance S	Sheet	Income	Statement		Length of Stay	48.2
Current Assets	3,147,164	Total Charges	10,072,482		Average Wages	18.26
Fixed Assets	832,605	Contract Allowance	-1,308,260	-13.0%	Skilled Nursing	55.0%
Other Assets	1,168,424	Operating Revenue	11,380,742	113.0%	Ancillary Service	45.0%
Total Assets	5,148,193	Operating Expense	10,953,460	96.2%	Current Ratio	1.2
Current Liabilities	2,655,348	Operating Margin	427,282	3.8%	Days to Collect	81.6
Long Term Liabilities	1,768,997	Other Income	140,904	1.2%	Avg Payment Days	87.0
Total Equity	723,848	Other Expense	0	0.0%	Depreciation Rate	109.2%
Total Liab. and Equity	5,148,193	Net Profit or Loss	568,186	5.0%	Return on Equity	78.5%
555157 PARADISE	SKILLED NURS	SING			Proprietary - Corporation	1
PARADISE SKILLED	NURSING	6/30/2015 3	65 Days Settled		Title 18/19	
PARADISE, CA 9596	<b>i</b> 9				CR Beds 44 POS Be	eds 44
BUTTE					Key Performanad	o Ind
WISCONSIN PHYSIC						e iiiu.
WICCOMOIN FITTOR	CIANS SERVICE				Occupancy Rate	76.8%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S	Sheet		<b>Statement</b> 2,984,964			76.8% 209.2
Balance S Current Assets	<b>Sheet</b> 252,695	Income		4.0%	Length of Stay	76.8% 209.2 17.8
	<b>Sheet</b> 252,695	Income Total Charges Contract Allowance	2,984,964		Length of Stay  Average Wages	76.8% 209.2 17.81 77.7%
Balance S Current Assets Fixed Assets	<b>Sheet</b> 252,695 362,913	Income Total Charges Contract Allowance	2,984,964 118,185	96.0%	Length of Stay  Average Wages  Skilled Nursing	76.8%
Balance S Current Assets Fixed Assets Other Assets	252,695 362,913 15,241	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,984,964 118,185 2,866,779	96.0% 105.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	76.8% 209.2 17.8° 77.7% 22.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	252,695 362,913 15,241 630,849	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,984,964 118,185 2,866,779 3,023,279	96.0% 105.5% -5.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	76.8% 209.2 17.8° 77.7% 22.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	252,695 362,913 15,241 630,849 157,891	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,984,964 118,185 2,866,779 3,023,279 -156,500	96.0% 105.5% -5.5% 0.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	76.8% 209.2 17.8° 77.7% 22.3% 1.6

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

555727 PARADISE	VALLEY ESTA	TES			Nonprofit - Other	
PARADISE VALLEY	ESTATES	12/31/2015	365 Days Settled		Title 18 Only	
FAIRFIELD, CA 9453	33				CR Beds 782 POS Be	eds 60
SOLANO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.6%
Balance S	Sheet	Income	Statement		Length of Stay	771.8
Current Assets	8,498,123	Total Charges	32,803,930		Average Wages	20.04
Fixed Assets	65,158,737	Contract Allowance	5,239,919	16.0%	Skilled Nursing	2.2%
Other Assets	53,742,638	Operating Revenue	27,564,011	84.0%	Ancillary Service	2.2%
Total Assets	127,399,498	Operating Expense	28,321,725	102.7%	Current Ratio	0.1
Current Liabilities	69,484,148	Operating Margin	-757,714	-2.7%	Days to Collect	29.4
Long Term Liabilities	36,459,837	Other Income	637,746	2.3%	Avg Payment Days	28.9
Total Equity	21,455,513	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	127,399,498	Net Profit or Loss	(119,968)	-0.4%	Return on Equity	-0.6%
056388 PARADISE	VALLEY HEAL	TH CARE			Proprietary - Corporation	ı
PARADISE VALLEY	HEALTH CARE	12/31/2015	365 Days Settled		Title 18/19	
NATIONAL CITY, CA	91950				CR Beds 86 POS Be	ds 86
SAN DIEGO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	40.6
Current Assets	2,144,159	Total Charges	20,547,910		Average Wages	25.21
Fixed Assets	909,967	Contract Allowance	6,528,938	31.8%	Skilled Nursing	50.9%
Fixed Assets Other Assets	909,967 687,718	Contract Allowance Operating Revenue	6,528,938		Skilled Nursing Ancillary Service	50.9% 49.1%
				68.2%	5	
Other Assets	687,718	Operating Revenue	14,018,972	68.2%	Ancillary Service Current Ratio	49.1%
Other Assets Total Assets	687,718 3,741,844	Operating Revenue Operating Expense	14,018,972 11,883,795	68.2% 84.8% 15.2%	Ancillary Service Current Ratio	49.1% 2.3
Other Assets Total Assets Current Liabilities	687,718 3,741,844 950,426	Operating Revenue Operating Expense Operating Margin	14,018,972 11,883,795 2,135,177	68.2% 84.8% 15.2%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	49.1% 2.3 60.7

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

056446 PARAMOU	INT CONVALES	CENT HOSP.			Proprietary - Corporation	n
PARAMOUNT CONV	/ALESCENT HO	SP. 12/31/2015	365 Days Settled		Title 18/19	
PARAMOUNT, CA 90	0723				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	207.6
Current Assets	580,377	Total Charges	9,288,930		Average Wages	23.72
Fixed Assets	173,690	Contract Allowance	3,248,448	35.0%	Skilled Nursing	90.8%
Other Assets	119,000	Operating Revenue	6,040,482	65.0%	Ancillary Service	9.2%
Total Assets	873,067	Operating Expense	5,910,048	97.8%	Current Ratio	0.4
Current Liabilities	1,291,297	Operating Margin	130,434	2.2%	Days to Collect	48.5
Long Term Liabilities	138,042	Other Income	88,358	1.5%	Avg Payment Days	79.2
Total Equity	-556,272	Other Expense	0	0.0%	Depreciation Rate	89.2%
Total Liab. and Equity	873,067	Net Profit or Loss	218,792	3.6%	Return on Equity	-39.3%
056166 PARAMOU	INT MEADOWS	NURSING CTR.			Proprietary - Corporation	n
056166 PARAMOU			365 Days Settled		Proprietary - Corporation	n
	OOWS NURSING		365 Days Settled		Title 18/19	n eds 104
PARAMOUNT MEAD	OOWS NURSING		365 Days Settled		Title 18/19	eds 104
PARAMOUNT MEAD PARAMOUNT, CA 90	OOWS NURSING 0723	CTR. 12/31/2015	365 Days Settled		Title 18/19 CR Beds 104 POS E	eds 104
PARAMOUNT MEAD PARAMOUNT, CA 90 LOS ANGELES	OOWS NURSING 0723 CIANS SERVICE	CTR. 12/31/2015	365 Days Settled		Title 18/19 CR Beds 104 POS E  Key Performana	eds 104 ce Ind.
PARAMOUNT MEAD PARAMOUNT, CA 90 LOS ANGELES WISCONSIN PHYSIO	OOWS NURSING 0723 CIANS SERVICE Sheet	CTR. 12/31/2015	·		Title 18/19 CR Beds 104 POS E  Key Performana Occupancy Rate	eds 104 <b>ce Ind.</b> 99.2%
PARAMOUNT MEAD PARAMOUNT, CA 90 LOS ANGELES WISCONSIN PHYSIO Balance S	OOWS NURSING 0723 CIANS SERVICE Sheet	CTR. 12/31/2015	e Statement		Title 18/19 CR Beds 104 POS E  Key Performana Occupancy Rate Length of Stay	eds 104 <b>ce Ind.</b> 99.2% 54.2
PARAMOUNT MEAD PARAMOUNT, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	OOWS NURSING 0723 CIANS SERVICE Sheet 905,146	CTR. 12/31/2015  Income  Total Charges	24,661,354	22.2%	Title 18/19 CR Beds 104 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	eds 104  ce Ind.  99.2%  54.2  22.90
PARAMOUNT MEAD PARAMOUNT, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OOWS NURSING 0723 CIANS SERVICE Sheet 905,146 1,997,205	CTR. 12/31/2015  Income  Total Charges  Contract Allowance	24,661,354 5,462,888	22.2% 77.8%	Title 18/19 CR Beds 104 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 104  ce Ind.  99.2%  54.2  22.90  58.2%
PARAMOUNT MEAD PARAMOUNT, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	00WS NURSING 0723 CIANS SERVICE Sheet 905,146 1,997,205 265,404	Income Total Charges Contract Allowance Operating Revenue	24,661,354 5,462,888 19,198,466	22.2% 77.8% 106.1%	Title 18/19 CR Beds 104 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 104  ce Ind.  99.2%  54.2  22.90  58.2%  41.8%
PARAMOUNT MEAD PARAMOUNT, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	00WS NURSING 0723 CIANS SERVICE Sheet 905,146 1,997,205 265,404 3,167,755	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,661,354 5,462,888 19,198,466 20,369,789	22.2% 77.8% 106.1% -6.1%	Title 18/19 CR Beds 104 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 104  ce Ind.  99.2%  54.2  22.90  58.2%  41.8%  0.2
PARAMOUNT MEAD PARAMOUNT, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	00WS NURSING 0723 CIANS SERVICE Sheet 905,146 1,997,205 265,404 3,167,755 4,671,749	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,661,354 5,462,888 19,198,466 20,369,789 -1,171,323	22.2% 77.8% 106.1% -6.1%	Title 18/19 CR Beds 104 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 104  ce Ind.  99.2%  54.2  22.90  58.2%  41.8%  0.2  95.5

**All Providers** 

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

555035 PARK ANA	HEIM HEALTHO	CARE CENTER			Proprietary - Corporatio	n
PARK ANAHEIM HEA	ALTHCARE CEN	ITER 12/31/2015	365 Days Settled		Title 18/19	
ANAHEIM, CA 92804					CR Beds 115 POS B	eds 115
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	123.3
Current Assets	3,656,370	Total Charges	22,043,443		Average Wages	20.78
Fixed Assets	635,689	Contract Allowance	8,003,283	36.3%	Skilled Nursing	61.1%
Other Assets	0	Operating Revenue	14,040,160	63.7%	Ancillary Service	38.9%
Total Assets	4,292,059	Operating Expense	12,460,536	88.7%	Current Ratio	3.3
Current Liabilities	1,110,455	Operating Margin	1,579,624	11.3%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	674	0.0%	Avg Payment Days	21.8
Total Equity	3,181,604	Other Expense	0	0.0%	Depreciation Rate	44.8%
Total Liab. and Equity	4,292,059	Net Profit or Loss	1,580,298	11.3%	Return on Equity	49.7%
555852 PARK AVE	NUE HEALTHC	ARE & WELLNESS C	ENTER		Proprietary - Other	
PARK AVENUE HEA WELLNESS CENTER		12/31/2015	365 Days Settled		Title 18/19	
POMONA, CA 91768					CR Beds 231 POS B	eds 231
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	149.2
Current Assets	7,403,300	Total Charges	24,828,483		Average Wages	20.94
Fixed Assets	1,663,859	Contract Allowance	3,548,900	14.3%	Skilled Nursing	70.8%
Other Assets	5,360,790	Operating Revenue	21,279,583	85.7%	Ancillary Service	29.2%
Other Assets Total Assets	5,360,790 14,427,949	Operating Revenue Operating Expense	21,279,583 22,062,174		Ancillary Service Current Ratio	29.2% 0.6
				103.7%	•	
Total Assets	14,427,949	Operating Expense	22,062,174	103.7% -3.7%	Current Ratio	0.6
Total Assets Current Liabilities	14,427,949	Operating Expense Operating Margin	-782,591	103.7% -3.7% 2.5%	Current Ratio  Days to Collect	0.6 94.5

**All Providers** 

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

056298 PARK CEN	IIKAL CAKE AN	ND REHABILITATION	CENTER		Proprietary - Corporation	1
PARK CENTRAL CAI REHABILITATION CE		12/31/2015	365 Days Settled	d	Title 18/19	
FREMONT, CA 9453	6				CR Beds 99 POS Be	eds 99
ALAMEDA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	59.2
Current Assets	1,967,744	Total Charges	10,627,665		Average Wages	17.42
Fixed Assets	234,149	Contract Allowance	-292,864	-2.8%	Skilled Nursing	75.2%
Other Assets	1,092,777	Operating Revenue	10,920,529	102.8%	Ancillary Service	24.8%
Total Assets	3,294,670	Operating Expense	11,240,534	102.9%	Current Ratio	0.6
Current Liabilities	3,383,474	Operating Margin	-320,005	-2.9%	Days to Collect	48.8
Long Term Liabilities	498,542	Other Income	27,000	0.2%	Avg Payment Days	109.5
Total Equity	-587,346	Other Expense	0	0.0%	Depreciation Rate	54.5%
Total Liab. and Equity	3,294,670	Net Profit or Loss	(293,805)	-2.7%	Return on Equity	50.0%
555536 PARK REG	ENCY CARE C	ENTER			Proprietary - Other	
PARK REGENCY CA	RE CENTER	12/31/2015	365 Days Settled	d	Title 18/19	
LA HABRA, CA 9063	1				0000	
ORANGE	•				CR Beds 99 POS Be	eds 99
CITAINOL	•				Key Performanac	
NATIONAL GOVERN		ΞS				
	NMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN Balance S	NMENT SERVICE Sheet		<b>Statement</b> 17,366,746		Key Performanac	<b>e Ind.</b> 94.8%
NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 3,578,224	Income		32.0%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 94.8% 84.5
NATIONAL GOVERN	NMENT SERVICE Sheet 3,578,224	Income Total Charges	17,366,746		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 94.8% 84.5
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 3,578,224 257,084	Income Total Charges Contract Allowance	17,366,746 5,560,455	68.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 94.8% 84.5 21.17 83.0%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	3,578,224 257,084 0 3,835,308	Income Total Charges Contract Allowance Operating Revenue	17,366,746 5,560,455 11,806,291	68.0% 94.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 94.8% 84.5 21.17 83.0% 17.0%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3,578,224 257,084 0 3,835,308	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,366,746 5,560,455 11,806,291 11,190,748	68.0% 94.8% 5.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 94.8% 84.5 21.17 83.0% 17.0% 1.4
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3,578,224 257,084 0 3,835,308 2,550,702	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,366,746 5,560,455 11,806,291 11,190,748 615,543	68.0% 94.8% 5.2% 2.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 94.8% 84.5 21.17 83.0% 17.0%

**All Providers** 

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

056411 PARK VIEW	V POST ACUTE				Proprietary - Corporation	n
PARK VIEW POST A	CUTE	12/31/2015	365 Days Settled	I	Title 18/19	
SANTA ROSA, CA 95	5405				CR Beds 120 POS B	eds 116
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	56.0
Current Assets	1,493,638	Total Charges	13,531,511		Average Wages	25.29
Fixed Assets	332,624	Contract Allowance	-1,836,866	-13.6%	Skilled Nursing	72.0%
Other Assets	37,814,115	Operating Revenue	15,368,377	113.6%	Ancillary Service	28.0%
Total Assets	39,640,377	Operating Expense	12,979,365	84.5%	Current Ratio	0.1
Current Liabilities	21,173,433	Operating Margin	2,389,012	15.5%	Days to Collect	33.8
Long Term Liabilities	1,296,155	Other Income	26,025	0.2%	Avg Payment Days	591.2
Total Equity	17,170,789	Other Expense	0	0.0%	Depreciation Rate	124.6%
Total Liab. and Equity	39,640,377	Net Profit or Loss	2,415,037	15.7%	Return on Equity	14.1%
555515 PARK VIST	A AT MORNIN	GSIDE			Proprietary - Corporation	n
PARK VISTA AT MC	RNINGSIDE	12/31/2015	365 Days Settled	I	Title 18 Only	
FULLERTON, CA 928	335				CR Beds 99 POS B	eds 99
ORANGE						
					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			<b>Key Performana</b> Occupancy Rate	ce Ind. 130.1%
WISCONSIN PHYSIO			Statement		-	
	heet		• <b>Statement</b> 13,894,778		Occupancy Rate	130.1%
Balance S	heet	Income		4.4%	Occupancy Rate Length of Stay	130.1% 161.6
Balance S Current Assets	heet 1,442,418	Income Total Charges	13,894,778		Occupancy Rate Length of Stay Average Wages	130.1% 161.6 17.89
Balance S Current Assets Fixed Assets	1,442,418 9,789,338	Income Total Charges Contract Allowance	13,894,778	95.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	130.1% 161.6 17.89 56.9%
Balance S Current Assets Fixed Assets Other Assets	1,442,418 9,789,338 730,533	Income Total Charges Contract Allowance Operating Revenue	13,894,778 604,690 13,290,088	95.6% 101.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	130.1% 161.6 17.89 56.9% 17.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,442,418 9,789,338 730,533 11,962,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,894,778 604,690 13,290,088 13,480,945	95.6% 101.4% -1.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	130.1% 161.6 17.89 56.9% 17.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,442,418 9,789,338 730,533 11,962,289 1,039,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,894,778 604,690 13,290,088 13,480,945 -190,857	95.6% 101.4% -1.4% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	130.1% 161.6 17.89 56.9% 17.3% 1.4

**All Providers** 

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

555596 PARKSIDE	HEALTH AND \	WELLNESS CENTER			Proprietary - Corporation	າ
PARKSIDE HEALTH CENTER	AND WELLNES	S 12/31/2015	365 Days Settled		Title 18/19	
EL CAJON, CA 92020	)				CR Beds 52 POS B	eds 52
SAN DIEGO					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	105.6
Current Assets	919,027	Total Charges	4,569,641		Average Wages	19.06
Fixed Assets	124,620	Contract Allowance	271,161	5.9%	Skilled Nursing	76.5%
Other Assets	1,959,362	Operating Revenue	4,298,480	94.1%	Ancillary Service	23.5%
Total Assets	3,003,009	Operating Expense	4,273,297	99.4%	Current Ratio	0.3
Current Liabilities	2,774,412	Operating Margin	25,183	0.6%	Days to Collect	74.9
Long Term Liabilities	25,668	Other Income	164,557	3.8%	Avg Payment Days	230.7
Total Equity	202,929	Other Expense	0	0.0%	Depreciation Rate	106.7%
Total Liab. and Equity	3,003,009	Net Profit or Loss	189,740	4.4%	Return on Equity	93.5%
055671 PARKVIEW	HEALTHCARE	CENTER			Proprietary - Other	
PARKVIEW HEALTH	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
ANAHEIM, CA 92805					CR Beds 41 POS B	eds 41
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	242.5
Current Assets	283,406	Total Charges	3,088,978		Average Wages	16.65
Fixed Assets	177,432	Contract Allowance	433,362	14.0%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	2,655,616	86.0%	Ancillary Service	20.7%
Total Assets	460,838	Operating Expense	2,662,975	100.3%	Current Ratio	0.8
Current Liabilities	352,585	Operating Margin	-7,359	-0.3%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	273	0.0%	Avg Payment Days	43.9
Total Equity	108,253	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	460,838	Net Profit or Loss	(13,886)	-0.5%	Return on Equity	-12.8%

**All Providers** 

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

056052 PARKVIEW	V HEALTHCARE	CENTER			Proprietary - Other	
PARKVIEW HEALTH	ICARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
HAYWARD, CA 9454	14				CR Beds 121 POS Be	eds 121
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	212.6
Current Assets	676,656	Total Charges	15,828,631		Average Wages	22.74
Fixed Assets	785,710	Contract Allowance	4,395,697	27.8%	Skilled Nursing	79.1%
Other Assets	34,951	Operating Revenue	11,432,934	72.2%	Ancillary Service	20.9%
Total Assets	1,497,317	Operating Expense	11,343,982	99.2%	Current Ratio	1.2
Current Liabilities	578,818	Operating Margin	88,952	0.8%	Days to Collect	20.0
Long Term Liabilities	-1,694,037	Other Income	3,000	0.0%	Avg Payment Days	16.2
Total Equity	2,612,536	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	1,497,317	Net Profit or Loss	91,952	0.8%	Return on Equity	3.5%
555336 PARKVIEW	V HEALTHCARE	CENTER			Proprietary - Corporation	า
PARKVIEW HEALTH	ICARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
BAKERSFIELD, CA	93309				CR Beds 184 POS Be	eds 184
KERN					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	101.2
Current Assets	1,596,031	Total Charges	13,336,962		Average Wages	16.10
Fixed Assets	325,252	Contract Allowance	2,348,612	17.6%	Skilled Nursing	74.8%
Other Assets	1,246,403	Operating Revenue	10,988,350	82.4%	Ancillary Service	25.2%
Total Assets	3,167,686	Operating Expense	12,777,041	116.3%	Current Ratio	0.5
Command Linkillidian	2,907,203	Operating Margin	-1,788,691	-16.3%	Days to Collect	41.7
Current Liabilities				0.00/	A Day was a set Day of	70.7
Long Term Liabilities	11,586,736	Other Income	103,280	0.9%	Avg Payment Days	78.7
	11,586,736 -11,326,253	Other Income Other Expense	103,280 0	0.9%		78.7 151.0%

**All Providers** 

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

055601 PARKVIEW	JULIAN CONV	ALESCENT			Proprietary - Corporation	n
PARKVIEW JULIAN	CONVALESCEN	T 9/30/2015 3	365 Days Settled		Title 18/19	
BAKERSFIELD, CA 9	93304				CR Beds 99 POS B	seds 99
KERN					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	97.1%
Balance S	Sheet	Income	Statement		Length of Stay	280.7
Current Assets	1,696,068	Total Charges	8,953,598		Average Wages	14.33
Fixed Assets	372,441	Contract Allowance	2,479,025	27.7%	Skilled Nursing	94.4%
Other Assets	17,650	Operating Revenue	6,474,573	72.3%	Ancillary Service	5.6%
Total Assets	2,086,159	Operating Expense	6,506,199	100.5%	Current Ratio	0.9
Current Liabilities	1,876,845	Operating Margin	-31,626	-0.5%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	67,701	1.0%	Avg Payment Days	94.9
Total Equity	209,314	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	2,086,159	Net Profit or Loss	36,075	0.6%	Return on Equity	17.2%
055078 PARKWAY	HILLS NURSIN	G & REHABILITATIO	N		Proprietary - Corporation	n
PARKWAY HILLS NU REHABILITATION	JRSING &	12/31/2015	205 Davis Cattled		T:U- 40/40	
KEI KUILII KIION			365 Days Settled		Title 18/19	
LA MESA, CA 91942			365 Days Settled			seds 60
			365 Days Settled			
LA MESA, CA 91942			305 Days Settled		CR Beds 60 POS E	
LA MESA, CA 91942 SAN DIEGO			Statement		CR Beds 60 POS E	ce Ind.
LA MESA, CA 91942 SAN DIEGO NORIDIAN PART A	Sheet		·		CR Beds 60 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 89.1%
LA MESA, CA 91942 SAN DIEGO NORIDIAN PART A Balance S	Sheet	Income	Statement		CR Beds 60 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 89.1% 55.4
LA MESA, CA 91942 SAN DIEGO NORIDIAN PART A Balance S Current Assets	Sheet 1,727,400	Income Total Charges	• <b>Statement</b> 8,542,584	22.2%	CR Beds 60 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 89.1% 55.4 20.99
LA MESA, CA 91942 SAN DIEGO NORIDIAN PART A Balance S Current Assets Fixed Assets	Sheet 1,727,400 20,347	Income Total Charges Contract Allowance	8,542,584 1,897,238	22.2% 77.8%	CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	se Ind. 89.1% 55.4 20.99 60.1%
LA MESA, CA 91942 SAN DIEGO NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets	Sheet 1,727,400 20,347 388,671	Income Total Charges Contract Allowance Operating Revenue	8,542,584 1,897,238 6,645,346	22.2% 77.8% 92.7%	CR Beds 60 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 89.1% 55.4 20.99 60.1% 39.9%
LA MESA, CA 91942 SAN DIEGO NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets Total Assets	388,671 2,136,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,542,584 1,897,238 6,645,346 6,158,768	22.2% 77.8% 92.7% 7.3%	CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 89.1% 55.4 20.99 60.1% 39.9% 1.5
LA MESA, CA 91942 SAN DIEGO NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	388,671 2,136,418 1,138,284	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,542,584 1,897,238 6,645,346 6,158,768 486,578	22.2% 77.8% 92.7% 7.3% 0.0%	CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  89.1%  55.4  20.99  60.1%  39.9%  1.5  67.0

**All Providers** 

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

555213 PASADENA	A CARE CENTE	R, LLC			Proprietary - Corporatio	n
PASADENA CARE C	ENTER, LLC	3/31/2015 9	90 Days Settled		Title 18/19	
PASADENA, CA 911	03	12/31/2015	275 Days Settled		CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	139.1
Current Assets	466,601	Total Charges	1,213,759		Average Wages	15.34
Fixed Assets	74,272	Contract Allowance	134,836	11.1%	Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	1,078,923	88.9%	Ancillary Service	3.0%
Total Assets	540,873	Operating Expense	1,374,785	127.4%	Current Ratio	0.3
Current Liabilities	1,731,592	Operating Margin	-295,862	-27.4%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	66	0.0%	Avg Payment Days	409.3
Total Equity	-1,190,719	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	540,873	Net Profit or Loss	(295,796)	-27.4%	Return on Equity	24.8%
555213 PASADENA	A CARE CENTE	R, LLC			Proprietary - Corporatio	n
PASADENA CARE C	ENTER, LLC	3/31/2015 9	90 Days Settled		Title 18/19	
PASADENA, CA 911	03	12/31/2015	275 Days Settled		CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	139.1
Current Assets	956,598	Total Charges	4,527,470		Average Wages	15.34
Fixed Assets	83,471	Contract Allowance	517,147	11.4%	Skilled Nursing	85.4%
Other Assets	17,610	Operating Revenue	4,010,323	88.6%	Ancillary Service	14.6%
Total Assets	1,057,679	Operating Expense	4,307,177	107.4%	Current Ratio	0.7
Current Liabilities	1,304,332	Operating Margin	-296,854	-7.4%	Days to Collect	83.5
Long Term Liabilities	0	Other Income	198	0.0%	Avg Payment Days	76.2
Total Equity	-246,653	Other Expense	0	0.0%	Depreciation Rate	134.0%
		Net Profit or Loss	(296,656)	-7.4%		

**All Providers** 

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

056080 PASADENA	A MEADOWS N	URSING CENTER			Proprietary - Partnership	)
PASADENA MEADO	WS NURSING C	ENTER 12/31/2015	365 Days Settled		Title 18/19	
PASADENA, CA 9110	05				CR Beds 130 POS B	eds 130
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	47.8
Current Assets	3,165,579	Total Charges	19,927,236		Average Wages	20.06
Fixed Assets	0	Contract Allowance	3,963,252	19.9%	Skilled Nursing	66.9%
Other Assets	2,277,357	Operating Revenue	15,963,984	80.1%	Ancillary Service	33.1%
Total Assets	5,442,936	Operating Expense	15,356,126	96.2%	Current Ratio	(8.0)
Current Liabilities	-393,687	Operating Margin	607,858	3.8%	Days to Collect	68.8
Long Term Liabilities	3,150,135	Other Income	135,009	0.8%	Avg Payment Days	100.1
Total Equity	2,686,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,442,936	Net Profit or Loss	742,867	4.7%	Return on Equity	27.7%
055548 PASADENA	A PARK HEALT	HCARE AND WELLN	ESS CENTER		Proprietary - Other	
055548 PASADENA PASADENA PARK HI WELLNESS CENTER	EALTHCARE AN		ESS CENTER  365 Days Settled		Proprietary - Other Title 18/19	
PASADENA PARK H	EALTHCARE AN					eds 99
PASADENA PARK HI WELLNESS CENTER	EALTHCARE AN				Title 18/19	
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110	EALTHCARE AN R D7				Title 18/19 CR Beds 99 POS B	
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES	EALTHCARE AN R D7 DRNIA)	ND 2/28/2015 3			Title 18/19  CR Beds 99 POS B  Key Performanae	ce Ind.
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO	EALTHCARE AN R D7 DRNIA) I <b>heet</b>	ND 2/28/2015 3	365 Days Settled		Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate	ce Ind. 90.9%
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S	EALTHCARE AN R D7 DRNIA) I <b>heet</b>	ND 2/28/2015 3  Income  Total Charges	865 Days Settled	25.4%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	90.9% 84.6
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S	EALTHCARE AN R D7 DRNIA) Cheet 2,642,326	ND 2/28/2015 3  Income  Total Charges	Statement 14,123,182		Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	90.9% 84.6 19.49
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	EALTHCARE AN R D7 DRNIA) Cheet 2,642,326 245,374	Income Total Charges Contract Allowance	Statement 14,123,182 3,588,299	74.6%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	90.9% 84.6 19.49 53.7%
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	EALTHCARE AN R D7 DRNIA) Cheet 2,642,326 245,374 50,318	Income Total Charges Contract Allowance Operating Revenue	Statement 14,123,182 3,588,299 10,534,883	74.6% 90.5%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	90.9% 84.6 19.49 53.7% 46.3%
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE ANR 207  ORNIA) Cheet 2,642,326 245,374 50,318 2,938,018	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,123,182 3,588,299 10,534,883 9,529,323	74.6% 90.5% 9.5%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	90.9% 84.6 19.49 53.7% 46.3% 0.7
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE ANR 207  ORNIA)  Cheet  2,642,326  245,374  50,318  2,938,018  3,536,451	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,123,182 3,588,299 10,534,883 9,529,323 1,005,560	74.6% 90.5% 9.5% 1.2%	Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	90.9% 84.6 19.49 53.7% 46.3% 0.7

**All Providers** 

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

555856 PENINSULA POST-ACUTE					Nonprofit - Other	
PENINSULA POST-A	CUTE	6/29/2015 180 Days Settled			Title 18 Only	
BURLINGAME, CA 9	4010	12/31/2015 185 Days Settled			CR Beds 62 POS B	eds 62
SAN MATEO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	48.4%
Balance S	Sheet	Income	Income Statement			15.5
Current Assets	13,403,577	Total Charges	22,473,030		Average Wages	29.11
Fixed Assets	5,555,401	Contract Allowance	17,162,019	76.4%	Skilled Nursing	49.0%
Other Assets	0	Operating Revenue	5,311,011	23.6%	Ancillary Service	51.0%
Total Assets	18,958,978	Operating Expense	5,495,935	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-184,924	-3.5%	Days to Collect	921.2
Long Term Liabilities	0	Other Income	930	0.0%	Avg Payment Days	0.0
Total Equity	18,958,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,958,978	Net Profit or Loss	(183,994)	-3.5%	Return on Equity	-1.0%
555856 PENINSUL	A POST-ACUTE				Nonprofit - Other	
PENINSULA POST-A	ACUTE	6/20/2015	180 Days Settled		Tit. 40 O. I.	
	(OOTE	0/23/2013	100 Days Settled		Title 18 Only	
BURLINGAME, CA 9			185 Days Settled		CR Beds 62 POS B	eds 62
BURLINGAME, CA 9			•		•	
			•		CR Beds 62 POS B	
SAN MATEO	4010	12/31/2015	•		CR Beds 62 POS B	ce Ind.
SAN MATEO Noridian (CA)	4010 Sheet	12/31/2015	185 Days Settled		CR Beds 62 POS B  Key Performanae  Occupancy Rate	<b>ce Ind.</b> 48.4%
SAN MATEO Noridian (CA) Balance S	4010 Sheet	12/31/2015 Income	185 Days Settled Statement	24.0%	CR Beds 62 POS B  Key Performanae  Occupancy Rate  Length of Stay	48.4% 45.5
SAN MATEO Noridian (CA) Balance S Current Assets	4010 Sheet 4,471,514	12/31/2015  Income  Total Charges	185 Days Settled  Statement  5,815,634		CR Beds 62 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	48.4% 15.5 29.11
SAN MATEO Noridian (CA) Balance S Current Assets Fixed Assets	4010 Sheet 4,471,514 202,098	Income Total Charges Contract Allowance	185 Days Settled  Statement  5,815,634  1,396,704	76.0%	CR Beds 62 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	48.4% 15.5 29.11 64.7%
SAN MATEO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	4010 Sheet 4,471,514 202,098 131,285	Income Total Charges Contract Allowance Operating Revenue	185 Days Settled  Statement  5,815,634  1,396,704  4,418,930	76.0% 93.9%	CR Beds 62 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	48.4% 15.5 29.11 64.7% 35.3%
SAN MATEO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	4010 Sheet 4,471,514 202,098 131,285 4,804,897	Income Total Charges Contract Allowance Operating Revenue Operating Expense	185 Days Settled  Statement  5,815,634  1,396,704  4,418,930  4,149,448	76.0% 93.9% 6.1%	CR Beds 62 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	48.4% 15.5 29.11 64.7% 35.3% 0.8
SAN MATEO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4010 Sheet 4,471,514 202,098 131,285 4,804,897 5,399,755	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	185 Days Settled  Statement  5,815,634  1,396,704  4,418,930  4,149,448  269,482	76.0% 93.9% 6.1% 0.0%	CR Beds 62 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	48.4% 15.5 29.11 64.7% 35.3% 0.8 330.2

**All Providers** 

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

UJUUIZ I LIALUWI	A POST-ACUTE	REHABILITATION			Proprietary - Corporation	n
PETALUMA POST-A	CUTE REHABIL	ITATION 12/31/2015	365 Days Settled		Title 18/19	
PETALUMA, CA 949	52				CR Beds 90 POS B	eds 90
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	43.0
Current Assets	3,631,599	Total Charges	14,515,150		Average Wages	24.16
Fixed Assets	197,153	Contract Allowance	2,350,563	16.2%	Skilled Nursing	78.3%
Other Assets	67,245	Operating Revenue	12,164,587	83.8%	Ancillary Service	21.7%
Total Assets	3,895,997	Operating Expense	10,756,911	88.4%	Current Ratio	1.9
Current Liabilities	1,917,356	Operating Margin	1,407,676	11.6%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	11,332	0.1%	Avg Payment Days	26.8
Total Equity	1,978,641	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	3,895,997	Net Profit or Loss	1,419,008	11.7%	Return on Equity	71.7%
055170 PICO RIVE	RA HEALTH CA	RE CENTER			Proprietary - Corporation	n
PICO RIVERA HEAL						
	TH CARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
PICO RIVERA, CA 90		ER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS B	eds 99
		ER 12/31/2015	365 Days Settled			
PICO RIVERA, CA 90	0660		365 Days Settled		CR Beds 99 POS B	
PICO RIVERA, CA 90 LOS ANGELES	0660 IMENT SERVICI	≣S	365 Days Settled  Statement		CR Beds 99 POS B  Key Performanac	e Ind.
PICO RIVERA, CA 90 LOS ANGELES NATIONAL GOVERN	0660 IMENT SERVICI Sheet	≣S			CR Beds 99 POS B  Key Performanac  Occupancy Rate	93.2%
PICO RIVERA, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	0660 IMENT SERVICI Sheet	ES Income	Statement	37.1%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	93.2% 129.1
PICO RIVERA, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0660 IMENT SERVICI Sheet 2,436,619	Income Total Charges Contract Allowance	Statement 12,317,400		CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	93.2% 129.1 16.99
PICO RIVERA, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0660 IMENT SERVICI Sheet 2,436,619 22,693	Income Total Charges Contract Allowance	Statement 12,317,400 4,569,256	62.9%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	93.2% 129.1 16.99 58.5%
PICO RIVERA, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0660 IMENT SERVICI Sheet 2,436,619 22,693 0	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 12,317,400 4,569,256 7,748,144	62.9%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	93.2% 129.1 16.99 58.5% 41.5%
PICO RIVERA, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,436,619 22,693 0 2,459,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,317,400 4,569,256 7,748,144 7,105,872	62.9% 91.7% 8.3%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	93.2% 129.1 16.99 58.5% 41.5% 3.2
PICO RIVERA, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,436,619 22,693 0 2,459,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,317,400 4,569,256 7,748,144 7,105,872 642,272	62.9% 91.7% 8.3% 0.0%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	93.2% 129.1 16.99 58.5% 41.5% 3.2 43.2

**All Providers** 

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

056096 PIEDMONT	GARDENS HEA	ALTH FACILITY			Nonprofit - Church	
PIEDMONT GARDEN	NS HEALTH FAC	OILITY 9/30/2015	365 Days Settled		Title 18/19	
OAKLAND, CA 9461	1				CR Beds 345 POS E	seds 94
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.6%
Balance S	Sheet	Income	Statement		Length of Stay	214.2
Current Assets	1,710,637	Total Charges	27,812,128		Average Wages	20.97
Fixed Assets	9,151,313	Contract Allowance	2,352,978	8.5%	Skilled Nursing	35.0%
Other Assets	42,460,953	Operating Revenue	25,459,150	91.5%	Ancillary Service	15.8%
Total Assets	53,322,903	Operating Expense	24,474,462	96.1%	Current Ratio	0.1
Current Liabilities	17,316,191	Operating Margin	984,688	3.9%	Days to Collect	22.9
Long Term Liabilities	6,501,806	Other Income	-620,459	-2.4%	Avg Payment Days	24.4
Total Equity	29,504,906	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	53,322,903	Net Profit or Loss	364,229	1.4%	Return on Equity	1.2%
055261 PILGRIM P	LACE HSC				Nonprofit - Other	
PILGRIM PLACE HS	С	12/31/2015	365 Days Settled		Title 18/19	
CLAREMONT, CA 91	1711				CR Beds 62 POS B	Beds 62
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	72.4
Current Assets	9,035,197	Total Charges	16,092,382		Average Wages	21.16
Fixed Assets	43,703,476	Contract Allowance	1,370,430	8.5%	Skilled Nursing	34.9%
Other Assets	16,752,872	Operating Revenue	14,721,952	91.5%	Ancillary Service	12.3%
Total Assets	69,491,545	Operating Expense	19,400,272	131.8%	Current Ratio	3.3
Current Liabilities	2,758,237	Operating Margin	-4,678,320	-31.8%	Days to Collect	68.1
Long Term Liabilities	36,652,934	Other Income	4,191,706	28.5%	Avg Payment Days	15.9
Total Equity	30,080,374	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	69,491,545	Net Profit or Loss	(486,614)	0.00/	Return on Equity	-1.6%

**All Providers** 

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

555801 PINE CREE	K CARE CENT	<b>E</b> R			Proprietary - Corporation	n
PINE CREEK CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
ROSEVILLE, CA 956	61				CR Beds 99 POS B	eds 99
PLACER					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	42.8
Current Assets	31,040,609	Total Charges	15,212,525		Average Wages	22.26
Fixed Assets	143,763	Contract Allowance	631,820	4.2%	Skilled Nursing	57.9%
Other Assets	0	Operating Revenue	14,580,705	95.8%	Ancillary Service	42.1%
Total Assets	31,184,372	Operating Expense	12,190,927	83.6%	Current Ratio	1.3
Current Liabilities	24,720,661	Operating Margin	2,389,778	16.4%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	1,908	0.0%	Avg Payment Days	58.6
Total Equity	6,463,711	Other Expense	0	0.0%	Depreciation Rate	246.4%
Total Liab. and Equity	31,184,372	Net Profit or Loss	2,391,686	16.4%	Return on Equity	37.0%
055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP					1. 3	
055056 PINE GROV	VE HEALTHCAR	RE & WELLNESS CEN			Proprietary - Partnership	)
055056 PINE GROVE PINE GROVE HEALT CENTRE, LP						)
PINE GROVE HEALT	ΓHCARE & WELI		ITRE, LP		Proprietary - Partnership	
PINE GROVE HEALT CENTRE, LP	ΓHCARE & WELI		ITRE, LP		Proprietary - Partnership Title 18/19	eds 75
PINE GROVE HEALT CENTRE, LP SAN GABRIEL, CA 9	ΓHCARE & WELI 1775		ITRE, LP		Proprietary - Partnership  Title 18/19  CR Beds 75 POS B	eds 75
PINE GROVE HEALT CENTRE, LP SAN GABRIEL, CA 9 LOS ANGELES	THCARE & WELI 1775 DRNIA)	LNESS 12/31/2015	ITRE, LP		Proprietary - Partnership  Title 18/19  CR Beds 75 POS B  Key Performanae	eds 75 ce Ind.
PINE GROVE HEALT CENTRE, LP SAN GABRIEL, CA 9 LOS ANGELES PALMETTO (CALIFO	THCARE & WELI 1775 DRNIA) Sheet	LNESS 12/31/2015	ITRE, LP  365 Days Settled		Proprietary - Partnership  Title 18/19  CR Beds 75 POS B  Key Performanae  Occupancy Rate	eds 75 <b>ce Ind.</b> 94.4%
PINE GROVE HEALT CENTRE, LP SAN GABRIEL, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S	THCARE & WELI 1775 DRNIA) Sheet	LNESS 12/31/2015 Income	ITRE, LP  365 Days Settled  Statement		Proprietary - Partnership  Title 18/19  CR Beds 75 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 75 <b>ce Ind.</b> 94.4% 95.0
PINE GROVE HEALT CENTRE, LP SAN GABRIEL, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	THCARE & WELI  1775  DRNIA)  Sheet  3,138,358	LNESS 12/31/2015  Income  Total Charges	ITRE, LP  365 Days Settled  Statement  10,185,154	23.1%	Proprietary - Partnership  Title 18/19  CR Beds 75 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 75 ce Ind. 94.4% 95.0 19.26
PINE GROVE HEALT CENTRE, LP SAN GABRIEL, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	THCARE & WELI  1775  DRNIA)  Sheet  3,138,358  322,527	Income Total Charges Contract Allowance	ITRE, LP  365 Days Settled  Statement  10,185,154  2,356,366	23.1% 76.9%	Proprietary - Partnership  Title 18/19  CR Beds 75 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 75  ce Ind.  94.4%  95.0  19.26  46.9%
PINE GROVE HEALT CENTRE, LP SAN GABRIEL, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	THCARE & WELI  1775  DRNIA)  Sheet  3,138,358  322,527  145,814	Income Total Charges Contract Allowance Operating Revenue	Statement 10,185,154 2,356,366 7,828,788	23.1% 76.9% 91.9%	Proprietary - Partnership Title 18/19 CR Beds 75 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 75  ce Ind.  94.4%  95.0  19.26  46.9%  53.1%
PINE GROVE HEALT CENTRE, LP SAN GABRIEL, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE & WELI 1775  DRNIA) Sheet  3,138,358  322,527  145,814  3,606,699	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,185,154 2,356,366 7,828,788 7,195,174	23.1% 76.9% 91.9% 8.1%	Proprietary - Partnership Title 18/19 CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 75  ce Ind.  94.4%  95.0  19.26  46.9%  53.1%  1.3
PINE GROVE HEALT CENTRE, LP SAN GABRIEL, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE & WELI  1775  DRNIA)  Sheet  3,138,358  322,527  145,814  3,606,699  2,485,949	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,185,154 2,356,366 7,828,788 7,195,174 633,614	23.1% 76.9% 91.9% 8.1% 1.4%	Proprietary - Partnership Title 18/19 CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 75  ce Ind.  94.4%  95.0  19.26  46.9%  53.1%  1.3  117.2

**All Providers** 

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

055850 PINE RIDG	E CARE CENTE	R			Proprietary - Other	
PINE RIDGE CARE O	CENTER	12/31/2015	365 Days Settled	Title 18/19		
SAN RAFAEL, CA 94	903				CR Beds 101 POS B	eds 101
MARIN					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	267.6
Current Assets	1,120,769	Total Charges	12,793,179		Average Wages	22.54
Fixed Assets	506,777	Contract Allowance	3,145,827	24.6%	Skilled Nursing	77.2%
Other Assets	212,843	Operating Revenue	9,647,352	75.4%	Ancillary Service	22.8%
Total Assets	1,840,389	Operating Expense	9,968,797	103.3%	Current Ratio	2.5
Current Liabilities	449,655	Operating Margin	-321,445	-3.3%	Days to Collect	40.6
Long Term Liabilities	48,935	Other Income	2,877	0.0%	Avg Payment Days	17.1
Total Equity	1,341,799	Other Expense	0	0.0%	Depreciation Rate	76.3%
Total Liab. and Equity	1,840,389	Net Profit or Loss	(318,568)	-3.3%	Return on Equity	-23.7%
555252 PINE VIEW	CENTER				Proprietary - Corporation	1
PINE VIEW CENTER		12/31/2015	365 Days Settled		Title 18/19	
PARADISE, CA 9596	9				CR Beds 99 POS B	eds 99
BUTTE					Key Performanad	e Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	115.9
Current Assets	1,196,759	Total Charges	9,644,258		Average Wages	19.77
Fixed Assets	765,345	Contract Allowance	1,068,786	11.1%	Skilled Nursing	73.9%
Other Assets	-3,356,579	Operating Revenue	8,575,472	88.9%	Ancillary Service	26.1%
Total Assets	-1,394,475	Operating Expense	9,737,545	113.6%	Current Ratio	1.7
Current Liabilities	721,356	Operating Margin	-1,162,073	-13.6%	Days to Collect	48.8
	34	Other Income	565	0.0%	Avg Payment Days	19.3
Long Term Liabilities	0.					
Long Term Liabilities  Total Equity	-2,115,865	Other Expense	0	0.0%	Depreciation Rate	127.7%

**All Providers** 

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

555207 PINERS NU	JRSING HOME				Proprietary - Corporation	า
PINERS NURSING H	HOME	6/30/2015	65 Days Settled		Title 18/19	
NAPA, CA 94558					CR Beds 49 POS B	eds 49
NAPA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	111.2
Current Assets	1,037,916	Total Charges	4,898,672		Average Wages	21.87
Fixed Assets	300,368	Contract Allowance	-276,030	-5.6%	Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	5,174,702	105.6%	Ancillary Service	13.4%
Total Assets	1,338,284	Operating Expense	4,985,669	96.3%	Current Ratio	1.2
Current Liabilities	884,850	Operating Margin	189,033	3.7%	Days to Collect	68.2
Long Term Liabilities	143,161	Other Income	43,946	0.8%	Avg Payment Days	35.5
Total Equity	310,273	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	1,338,284	Net Profit or Loss	232,979	4.5%	Return on Equity	75.1%
555542 PIONEER I	HOUSE				Proprietary - Corporation	1
PIONEER HOUSE		9/30/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95814				CR Beds 49 POS B	eds 50
SACRAMENTO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	312.2
Current Assets	775,701	Total Charges	6,536,638		Average Wages	16.73
Fixed Assets	1,791,652	Contract Allowance	647,544	9.9%	Skilled Nursing	59.9%
Other Assets	883,582	Operating Revenue	5,889,094	90.1%	Ancillary Service	7.9%
Total Assets	3,450,935	Operating Expense	6,395,709	108.6%	Current Ratio	1.4
Current Liabilities	543,220	Operating Margin	-506,615	-8.6%	Days to Collect	23.1
Long Term Liabilities	134,650	Other Income	634,631	10.8%	Avg Payment Days	27.9
Total Equity	2,773,065	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	3,450,935	Net Profit or Loss	128,016	2.2%	Return on Equity	4.6%

**All Providers** 

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

055677 PITTSBURG	G SKILLED NUF	RSING CENTER			Proprietary - Corporation	n
PITTSBURG SKILLE	D NURSING CE	NTER 12/31/2015	365 Days Settled		Title 18/19	
PITTSBURG, CA 945	665				CR Beds 49 POS B	eds 49
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	399.0
Current Assets	905,270	Total Charges	4,502,167		Average Wages	19.52
Fixed Assets	29,685	Contract Allowance	728,503	16.2%	Skilled Nursing	90.6%
Other Assets	84,015	Operating Revenue	3,773,664	83.8%	Ancillary Service	9.4%
Total Assets	1,018,970	Operating Expense	3,517,059	93.2%	Current Ratio	1.4
Current Liabilities	669,038	Operating Margin	256,605	6.8%	Days to Collect	85.3
Long Term Liabilities	77,000	Other Income	13,327	0.4%	Avg Payment Days	23.7
Total Equity	272,932	Other Expense	0	0.0%	Depreciation Rate	442.1%
Total Liab. and Equity	1,018,970	Net Profit or Loss	269,932	7.2%	Return on Equity	98.9%
555004 PLAYA DE	L REY CARE AN	ID REHABII ITATION	CENTED		Proprietary - Corporation	<u> </u>
		TO REHADIEH A HOR	CENTER		r roprietary - Corporatio	n
PLAYA DEL REY CA REHABILITATION CE	RE AND		365 Days Settled		Title 18/19	П
	RE AND ENTER				Title 18/19	eds 99
REHABILITATION CE	RE AND ENTER				Title 18/19	eds 99
REHABILITATION CE PLAYA DEL REY, CA	RE AND ENTER A 90293				Title 18/19 CR Beds 99 POS B	eds 99
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES	RE AND ENTER A 90293 AS)	12/31/2015			Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA	RE AND ENTER A 90293 AS)	12/31/2015	365 Days Settled		Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 95.5%
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA Balance S	RE AND ENTER A 90293 AS)	12/31/2015 Income	365 Days Settled  Statement		Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 95.5% 111.3
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA Balance S Current Assets	RE AND ENTER A 90293 AS) Sheet 1,548,421	12/31/2015  Income Total Charges	365 Days Settled  Statement 11,390,171	16.0%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 95.5% 111.3 21.07
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	RE AND ENTER A 90293 AS) Sheet 1,548,421 710,069	Income Total Charges Contract Allowance	365 Days Settled  Statement  11,390,171  1,818,197	16.0% 84.0%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99  ce Ind. 95.5% 111.3 21.07 74.0%
REHABILITATION CEPLAYA DEL REY, CALLOS ANGELES BLUE CROSS (TEXALBARRE) Balance S Current Assets Fixed Assets Other Assets	RE AND ENTER A 90293 AS) Sheet 1,548,421 710,069 -539,907	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,390,171  1,818,197  9,571,974	16.0% 84.0% 95.1%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind. 95.5% 111.3 21.07 74.0% 26.0%
REHABILITATION CEPLAYA DEL REY, CALLOS ANGELES BLUE CROSS (TEXALBRAINE SECURITY OF THE PROPERTY  RE AND ENTER A 90293 AS) Sheet 1,548,421 710,069 -539,907 1,718,583	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,390,171  1,818,197  9,571,974  9,103,804	16.0% 84.0% 95.1% 4.9%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind. 95.5% 111.3 21.07 74.0% 26.0% 2.2	
REHABILITATION CEPLAYA DEL REY, CALLOS ANGELES BLUE CROSS (TEXALBRAINE SECURITY ASSETS Fixed Assets Other Assets Total Assets Current Liabilities	RE AND ENTER A 90293 AS) Sheet 1,548,421 710,069 -539,907 1,718,583 689,486	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,390,171  1,818,197  9,571,974  9,103,804  468,170	16.0% 84.0% 95.1% 4.9% 0.2%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99  ce Ind. 95.5% 111.3 21.07 74.0% 26.0% 2.2 58.8

**All Providers** 

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

056392 PLEASANT	ON NURSING A	AND REHABILITATION	N CENTER		Proprietary - Corporation	n
PLEASANTON NURS		12/31/2015	365 Days Settled	t	Title 18/19	
PLEASANTON, CA 9	4566				CR Beds 139 POS B	eds 139
ALAMEDA					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.3%
Balance S	heet	Income Statement		Length of Stay	55.9	
Current Assets	13,649,059	Total Charges	22,528,186		Average Wages	21.30
Fixed Assets	81,061	Contract Allowance	812,777	3.6%	Skilled Nursing	62.2%
Other Assets	-7,500	Operating Revenue	21,715,409	96.4%	Ancillary Service	37.8%
Total Assets	13,722,620	Operating Expense	17,456,891	80.4%	Current Ratio	(0.7)
Current Liabilities	-20,148,006	Operating Margin	4,258,518	19.6%	Days to Collect	84.9
Long Term Liabilities	81,734	Other Income	25,740	0.1%	Avg Payment Days	17.4
Total Equity	33,788,892	Other Expense	0	0.0%	Depreciation Rate	177.4%
Total Liab. and Equity	13,722,620	Net Profit or Loss	4,282,515	19.7%	Return on Equity	12.7%
055866 PLUM TRE	E CARE CENTE	R			Proprietary - Corporation	n
PLUM TREE CARE (	CENTER	12/31/2015	365 Days Settled	t	Title 18/19	
SAN JOSE, CA 9512	4				CR Beds 70 POS B	eds 76
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	31.2
Current Assets	5,716,715	Total Charges	10,986,647		Average Wages	22.13
Fixed Assets	989,992	Contract Allowance	-504,579	-4.6%	Skilled Nursing	53.5%
Fixed Assets Other Assets	989,992 118,621	Contract Allowance Operating Revenue	-504,579 11,491,226		Skilled Nursing Ancillary Service	
				104.6%	· ·	53.5% 46.5% (0.3)
Other Assets	118,621	Operating Revenue	11,491,226	104.6% 81.0%	Ancillary Service	46.5%
Other Assets Total Assets	118,621 6,825,328	Operating Revenue Operating Expense	11,491,226 9,302,792	104.6% 81.0% 19.0%	Ancillary Service Current Ratio	46.5% (0.3) 87.2
Other Assets Total Assets Current Liabilities	118,621 6,825,328 -20,963,194	Operating Revenue Operating Expense Operating Margin	11,491,226 9,302,792 2,188,434	104.6% 81.0% 19.0% 0.1%	Ancillary Service Current Ratio Days to Collect	46.5%

**All Providers** 

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

555692 PLYMOUTH	H SQUARE				Nonprofit - Church	
PLYMOUTH SQUAR	E	11/30/2015	365 Days Settled	ł	Title 18/19	
STOCKTON, CA 952	02				CR Beds 38 POS B	eds 38
SAN JOAQUIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.2%
Balance S	Sheet	Income	Statement		Length of Stay	230.8
Current Assets	429,146	Total Charges	3,065,651		Average Wages	16.21
Fixed Assets	2,144,844	Contract Allowance	395,579	12.9%	Skilled Nursing	82.6%
Other Assets	314,009	Operating Revenue	2,670,072	87.1%	Ancillary Service	17.4%
Total Assets	2,887,999	Operating Expense	4,276,816	160.2%	Current Ratio	0.4
Current Liabilities	1,196,582	Operating Margin	-1,606,744	-60.2%	Days to Collect	35.0
Long Term Liabilities	1,627,184	Other Income	1,098,854	41.2%	Avg Payment Days	46.7
Total Equity	64,233	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	2,887,999	Net Profit or Loss	(507,890)	-19.0%	Return on Equity	-790.7%
055914 PLYMOUTH	H VILLAGE				Nonprofit - Church	
PLYMOUTH VILLAGI	E	9/30/2015	365 Days Settled		Title 18/19	
REDLANDS, CA 923	73				CR Beds 406 POS B	eds 48
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.6%
Balance S	Sheet	Income	Statement		Length of Stay	495.7
Current Assets	645,686	Total Charges	16,068,975		Average Wages	17.50
Fixed Assets	10,570,439	Contract Allowance	1,166,689	7.3%	Skilled Nursing	24.7%
Other Assets	15,547,694	Operating Revenue	14,902,286	92.7%	Ancillary Service	7.5%
Total Assets	26,763,819	Operating Expense	15,474,427	103.8%	Current Ratio	0.0
Current Liabilities	15,323,964	Operating Margin	-572,141	-3.8%	Days to Collect	14.9
Long Term Liabilities	5,638,330	Other Income	469,146	3.1%	Avg Payment Days	6.6
Total Equity	5,801,525	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	26,763,819	Net Profit or Loss	(102,995)	-0.7%	Return on Equity	-1.8%

**All Providers** 

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

055322 POINT LON	MA POST ACUT	E CENTER			Proprietary - Other	
POINT LOMA POST	ACUTE CENTER	R 12/31/2015	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	10				CR Beds 133 POS Be	eds 133
SAN DIEGO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	93.8
Current Assets	8,312,352	Total Charges	16,732,668		Average Wages	20.69
Fixed Assets	1,177,624	Contract Allowance	3,323,035	19.9%	Skilled Nursing	54.1%
Other Assets	171,321	Operating Revenue	13,409,633	80.1%	Ancillary Service	45.9%
Total Assets	9,661,297	Operating Expense	13,194,963	98.4%	Current Ratio	4.3
Current Liabilities	1,943,315	Operating Margin	214,670	1.6%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	106,328	0.8%	Avg Payment Days	50.9
Total Equity	7,717,982	Other Expense	0	0.0%	Depreciation Rate	80.4%
Total Liab. and Equity	9,661,297	Net Profit or Loss	320,998	2.4%	Return on Equity	4.2%
055282 POMONA	VISTA CARE CE	NTER			Proprietary - Other	
POMONA VISTA CA	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
POMONA, CA 91768	}				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.6%
Balance S	Sheet	Income	Statement		Length of Stay	228.8
Current Assets	744,843	Total Charges	9,123,436		Average Wages	17.96
Fixed Assets	163,830	Contract Allowance	4,562,833	50.0%	Skilled Nursing	94.7%
			4,560,603	50.0%	Ancillary Service	5.3%
Other Assets	37,925	Operating Revenue	4,300,003	30.070	Arichary Oct vice	5.576
Other Assets Total Assets	37,925 946,598	Operating Revenue Operating Expense	4,546,421		Current Ratio	0.6
					Current Ratio	
Total Assets	946,598	Operating Expense	4,546,421	99.7% 0.3%	Current Ratio	0.6
Total Assets Current Liabilities	946,598	Operating Expense Operating Margin	4,546,421	99.7% 0.3%	Current Ratio Days to Collect Avg Payment Days	0.6 54.2

**All Providers** 

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

555658 PORTERVI	LLE CONVALES	SCENT HOSPITAL			Proprietary - Corporatio	n
PORTERVILLE CON	VALESCENT HO	OSPITAL 12/31/2015	365 Days Settled		Title 18/19	
PORTERVILLE, CA 9	93257				CR Beds 99 POS B	eds 99
TULARE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	141.7
Current Assets	845,617	Total Charges	9,575,685		Average Wages	12.80
Fixed Assets	0	Contract Allowance	2,088,118	21.8%	Skilled Nursing	70.0%
Other Assets	24,750	Operating Revenue	7,487,567	78.2%	Ancillary Service	30.0%
Total Assets	870,367	Operating Expense	7,638,556	102.0%	Current Ratio	0.7
Current Liabilities	1,195,847	Operating Margin	-150,989	-2.0%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	3,088	0.0%	Avg Payment Days	46.1
Total Equity	-325,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	870,367	Net Profit or Loss	(147,901)	-2.0%	Return on Equity	45.4%
555136 POWAY HE	EALTHCARE CE	NTER			Proprietary - Corporation	
					Trophiciary Corporation	1 <b>1</b>
POWAY HEALTHCA			365 Days Settled		Title 18/19	. 1
POWAY HEALTHCA POWAY, CA 92064			365 Days Settled			
			365 Days Settled		Title 18/19	eds 99
POWAY, CA 92064	RE CENTER		365 Days Settled		Title 18/19 CR Beds 99 POS B	eds 99
POWAY, CA 92064 SAN DIEGO	RE CENTER DRNIA)	12/31/2015	365 Days Settled  Statement		Title 18/19 CR Beds 99 POS B Key Performanae	eds 99 ce Ind.
POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO	RE CENTER  DRNIA)  Sheet	12/31/2015	·		Title 18/19 CR Beds 99 POS B  Key Performanae Occupancy Rate	eds 99 <b>ce Ind.</b> 94.9%
POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S	RE CENTER  DRNIA)  Sheet	12/31/2015  Income Total Charges	Statement		Title 18/19 CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay	eds 99 <b>ce Ind.</b> 94.9% 86.6
POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	RE CENTER  DRNIA)  Sheet  9,165,044	12/31/2015  Income  Total Charges	• <b>Statement</b> 17,619,676	32.8%	Title 18/19 CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 94.9% 86.6 22.24
POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	PRNIA)  Sheet  9,165,044  259,144	Income Total Charges Contract Allowance	Statement 17,619,676 5,772,348	32.8% 67.2%	Title 18/19 CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 94.9% 86.6 22.24 64.3%
POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	PRE CENTER  DRNIA)  Sheet  9,165,044  259,144  791,794	Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,619,676 5,772,348 11,847,328	32.8% 67.2% 93.2%	Title 18/19 CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 94.9% 86.6 22.24 64.3% 35.7%
POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	PRE CENTER  DRNIA)  Sheet  9,165,044  259,144  791,794  10,215,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,772,348 11,847,328 11,037,692	32.8% 67.2% 93.2% 6.8%	Title 18/19 CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 94.9% 86.6 22.24 64.3% 35.7% 1.5
POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRE CENTER  DRNIA)  Sheet  9,165,044  259,144  791,794  10,215,982  6,181,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,619,676 5,772,348 11,847,328 11,037,692 809,636	32.8% 67.2% 93.2% 6.8% 0.1%	Title 18/19 CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 94.9% 86.6 22.24 64.3% 35.7% 1.5 72.9

**All Providers** 

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

056328 PREMIER (	CARE CENTER	FOR PALM SPRINGS			Proprietary - Corporation	1
PREMIER CARE CEI SPRINGS	NTER FOR PALI	M 12/31/2015	365 Days Settled		Title 18/19	
PALM SPRINGS, CA	92264				CR Beds 99 POS Be	eds 99
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	50.5
Current Assets	1,191,749	Total Charges	11,148,226		Average Wages	21.92
Fixed Assets	835,649	Contract Allowance	761,542	6.8%	Skilled Nursing	68.3%
Other Assets	21,842,937	Operating Revenue	10,386,684	93.2%	Ancillary Service	31.7%
Total Assets	23,870,335	Operating Expense	9,478,278	91.3%	Current Ratio	0.1
Current Liabilities	13,878,191	Operating Margin	908,406	8.7%	Days to Collect	37.9
Long Term Liabilities	1,370,887	Other Income	2,646	0.0%	Avg Payment Days	527.4
Total Equity	8,621,257	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity  555654 PRESBYTE		Net Profit or Loss	911,052	8.8%	Return on Equity	10.6%
	ERIAN INTERCO	MM HOSP DP/SNF		8.8%	Return on Equity  Title 18 Only	10.6%
555654 PRESBYTE PRESBYTERIAN INT	ERIAN INTERCO	MM HOSP DP/SNF		8.8%		
555654 PRESBYTE PRESBYTERIAN INT DP/SNF	ERIAN INTERCO	MM HOSP DP/SNF		8.8%	Title 18 Only	eds 35
555654 PRESBYTE PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602	ERIAN INTERCO	P Cost Report		8.8%	Title 18 Only  CR Beds 0 POS Be	eds 35
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES	ERIAN INTERCO  TERCOMM HOSI  2  CIANS SERVICE	PMM HOSP DP/SNF  Cost Report		8.8%	Title 18 Only  CR Beds 0 POS Be  Key Performanac	eds 35
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC	ERIAN INTERCO  TERCOMM HOSI  2  CIANS SERVICE	PMM HOSP DP/SNF  Cost Report	t not filed.	8.8%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate	eds 35
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S	ERIAN INTERCO  FERCOMM HOSE  CIANS SERVICE  Sheet	P Cost Report	t not filed.	0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 35 e <b>e Ind.</b> 0.0%
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	ERIAN INTERCO FERCOMM HOSE  CIANS SERVICE Sheet	P Cost Report Income Total Charges	t not filed.  Statement	0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 35 e <b>e Ind.</b> 0.0%
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ERIAN INTERCO FERCOMM HOSE  CIANS SERVICE Sheet  0 0	Cost Report  Income  Total Charges  Contract Allowance	statement 0 0	0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 35
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ERIAN INTERCO FERCOMM HOSE  CIANS SERVICE Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 35 e <b>e Ind.</b> 0.0%
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ERIAN INTERCO FERCOMM HOSE  CIANS SERVICE  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 35 ee Ind. 0.0%
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERIAN INTERCO FERCOMM HOSE  CIANS SERVICE  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18 Only  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 35 ee Ind. 0.0%

**All Providers** 

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

555214 PROFESSI	ONAL POST AC	UTE CENTER			Proprietary - Other	
PROFESSIONAL PO	ST ACUTE CEN	TER 12/31/2015	365 Days Settled		Title 18/19	
SAN RAFAEL, CA 94	1903				CR Beds 99 POS	Beds 99
MARIN					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	270.3
Current Assets	4,053,614	Total Charges	9,445,055		Average Wages	23.82
Fixed Assets	224,302	Contract Allowance	-159,364	-1.7%	Skilled Nursing	88.1%
Other Assets	222,855	Operating Revenue	9,604,419	101.7%	Ancillary Service	11.9%
Total Assets	4,500,771	Operating Expense	9,392,503	97.8%	Current Ratio	1.0
Current Liabilities	3,974,368	Operating Margin	211,916	2.2%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	-2,398	0.0%	Avg Payment Days	26.0
Total Equity	526,403	Other Expense	0	0.0%	Depreciation Rate	181.9%
Total Liab. and Equity	4,500,771	Net Profit or Loss	209,518	2.2%	Return on Equity	39.8%
555809 PROVIDEN	CE ALL SAINT	S SUBACUTE			Proprietary - Corporation	on
PROVIDENCE ALL S	SAINT'S SUBACI	JTE 2/28/2015 5	59 Days Settled		Title 18/19	
SAN LEANDRO, CA	PROVIDENCE ALL SAINT'S SUBACUTE 2/28/2015 59 Days Settled				CR Beds 70 POS I	
•				ON BOOS 70 1 CO	Beds 86	
ALAMEDA	94578	, 0 ., _ 0 .,	306 Days Settled		Key Performana	
ALAMEDA WISCONSIN PHYSIC			306 Days Settled			
	CIANS SERVICE		Statement		Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet				Key Performana Occupancy Rate	92.0%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	92.0% 2,188.6
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 4,007,818	Income Total Charges	<b>Statement</b> 3,184,459	47.5%	Key Performana Occupancy Rate Length of Stay Average Wages	92.0% 2,188.6 24.07
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 4,007,818  953,646	Income Total Charges Contract Allowance	3,184,459 1,513,771	47.5% 52.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.0% 2,188.6 24.07 81.4%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 4,007,818 953,646 10,380	Income Total Charges Contract Allowance Operating Revenue	3,184,459 1,513,771 1,670,688	47.5% 52.5% 111.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.0% 2,188.6 24.07 81.4% 18.6%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  4,007,818  953,646  10,380  4,971,844	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,184,459 1,513,771 1,670,688 1,863,481	47.5% 52.5% 111.5% -11.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.0% 2,188.6 24.07 81.4% 18.6% 0.9
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE 4,007,818 953,646 10,380 4,971,844 4,491,074	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 3,184,459 1,513,771 1,670,688 1,863,481 -192,793	47.5% 52.5% 111.5% -11.5% 1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.0% 2,188.6 24.07 81.4% 18.6% 0.9

**All Providers** 

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

555809 PROVIDEN	CE ALL SAINT	S SUBACUTE			Proprietary - Corporatio	n
PROVIDENCE ALL S	SAINT'S SUBACI	JTE 2/28/2015 5	59 Days Settled		Title 18/19	
SAN LEANDRO, CA	94578	12/31/2015 306 Days Settled		CR Beds 70 POS B	eds 86	
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	2,188.6
Current Assets	3,223,188	Total Charges	13,414,334		Average Wages	24.07
Fixed Assets	102,263	Contract Allowance	4,261,213	31.8%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	9,153,121	68.2%	Ancillary Service	8.6%
Total Assets	3,325,451	Operating Expense	9,373,746	102.4%	Current Ratio	3.2
Current Liabilities	1,001,670	Operating Margin	-220,625	-2.4%	Days to Collect	71.8
Long Term Liabilities	2,544,291	Other Income	115	0.0%	Avg Payment Days	30.2
Total Equity	-220,510	Other Expense	0	0.0%	Depreciation Rate	158.2%
Total Liab. and Equity	3,325,451	Net Profit or Loss	(220,510)	-2.4%	Return on Equity	100.0%
555879 PROVIDEN	CE ALL SAINTS	MAUBERT			Proprietary - Corporatio	n
PROVIDENCE ALL S	SAINTS MAUBEF	RT 2/28/2015 5	59 Days Settled		Title 18/19	
SAN LEANDRO, CA	0.4570	12/31/2015	206 Davis Cattlad		CR Beds 14 POS B	
	94578	12/31/2013	306 Days Settled		en Bode II I GG B	eds 14
ALAMEDA	94578	12/31/2013	306 Days Sellied		Key Performana	
ALAMEDA PALMETTO (CALIFO		12/31/2013	306 Days Settled			
	DRNIA)		Statement		Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA) Sheet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 92.5%
PALMETTO (CALIFO	ORNIA) Sheet	Income	Statement	46.4%	Key Performana Occupancy Rate Length of Stay	92.5% 15.0
PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 1,299,059	Income Total Charges	• <b>Statement</b> 997,885		Key Performana Occupancy Rate Length of Stay Average Wages	92.5% 15.0 25.66
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 1,299,059 0	Income Total Charges Contract Allowance	997,885 462,600	53.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 15.0 25.66 77.5%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) <b>Sheet</b> 1,299,059 0 0	Income Total Charges Contract Allowance Operating Revenue	997,885 462,600 535,285	53.6% 88.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 15.0 25.66 77.5% 22.5%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 1,299,059 0 0 1,299,059	Income Total Charges Contract Allowance Operating Revenue Operating Expense	997,885 462,600 535,285 475,751	53.6% 88.9% 11.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 15.0 25.66 77.5% 22.5% 2.5
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  1,299,059  0  1,299,059  524,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	997,885 462,600 535,285 475,751 59,534	53.6% 88.9% 11.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 15.0 25.66 77.5% 22.5% 2.5 878.1

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

555879 PROVIDEN	ICE ALL SAINTS	MAUBERT			Proprietary - Corporation	n
PROVIDENCE ALL S	SAINTS MAUBER	RT 2/28/2015 5	59 Days Settled		Title 18/19	
SAN LEANDRO, CA	94578	12/31/2015	306 Days Settled		CR Beds 14 POS B	seds 14
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	15.0
Current Assets	982,806	Total Charges	3,399,136		Average Wages	25.66
Fixed Assets	0	Contract Allowance	725,785	21.4%	Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	2,673,351	78.6%	Ancillary Service	17.5%
Total Assets	982,806	Operating Expense	2,841,627	106.3%	Current Ratio	14.3
Current Liabilities	68,667	Operating Margin	-168,276	-6.3%	Days to Collect	113.0
Long Term Liabilities	1,082,414	Other Income	1	0.0%	Avg Payment Days	5.0
Total Equity	-168,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	982,806	Net Profit or Loss	(168,275)	-6.3%	Return on Equity	100.0%
555195 PROVIDEN	CE DEL ROSA	VILLA			Proprietary - Partnershi	р
PROVIDENCE DEL F	ROSA VILLA	12/31/2015	365 Days Settled	j	Title 18/19	
SAN BERNARDINO,	CA 92404				CR Beds 104 POS B	
SAN BERNARDINO					0.1.2000.0.	seds 104
2, 221(17) (17)					Key Performana	
Noridian (CA)						
	Sheet	Income	e Statement		Key Performana	ce Ind.
Noridian (CA)		Income Total Charges	<b>Statement</b> 8,180,835		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 92.4%
Noridian (CA)  Balance S				-6.2%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 92.4% 127.5
Noridian (CA)  Balance S  Current Assets	1,572,809	Total Charges Contract Allowance	8,180,835		Key Performana Occupancy Rate Length of Stay Average Wages	92.4% 127.5 17.16
Noridian (CA)  Balance S  Current Assets  Fixed Assets	1,572,809 21,965	Total Charges Contract Allowance	8,180,835 -510,212	106.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 127.5 17.16 86.7%
Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets	1,572,809 21,965 416,632	Total Charges Contract Allowance Operating Revenue	8,180,835 -510,212 8,691,047	106.2% 88.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.4% 127.5 17.16 86.7% 13.3%
Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,572,809 21,965 416,632 2,011,406	Total Charges Contract Allowance Operating Revenue Operating Expense	8,180,835 -510,212 8,691,047 7,680,025	106.2% 88.4% 11.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 127.5 17.16 86.7% 13.3% 2.5
Noridian (CA)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,572,809 21,965 416,632 2,011,406 624,602	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,180,835 -510,212 8,691,047 7,680,025 1,011,022	106.2% 88.4% 11.6% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.4% 127.5 17.16 86.7% 13.3% 2.5 65.6

**All Providers** 

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

555074 PROVIDEN	ICE HOLY CROS	SS MED CTR D/P SNI	=			
PROVIDENCE HOLY	CROSS MED C	TR D/P Cost Repor	t not filed.		Title 18/19	
MISSION HILLS, CA	91345				CR Beds 0 POS B	eds 48
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555663 PROVIDEN	ICE LINDSAY G	ARDENS			Proprietary - Corporation	n
PROVIDENCE LINDS	SAY GARDENS	12/31/2015	365 Days Settled		Title 18/19	
LINDSAY, CA 93247					CR Beds 99 POS B	eds 99
TULARE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	187.1
Current Assets	1,011,734	Total Charges	8,853,563		Average Wages	15.76
Fixed Assets	47,196	Contract Allowance	1,568,539	17.7%	Skilled Nursing	85.4%
Other Assets	1,881,694	Operating Revenue	7,285,024	82.3%	Ancillary Service	14.6%
Total Assets	2,940,624	Operating Expense	7,221,841	99.1%	Current Ratio	1.0
Current Liabilities	1,047,788	Operating Margin	63,183	0.9%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	106,061	1.5%	Avg Payment Days	50.0
Total Equity	1,892,836	Other Expense	0	0.0%	Depreciation Rate	1,212.6%
Total Liab. and Equity	2,940,624	Net Profit or Loss	169,244	2.3%	Return on Equity	8.9%

**All Providers** 

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

CE LITTLE CO	OF MARY TRANSITIO	ONAL CARE CTR				
E CO OF MARY E CTR	Cost Repor	t not filed.		Title 18/19		
)3				CR Beds 0	POS Beds 115	
				Key Perforr	manace Ind.	
MENT SERVICE	ES .			Occupancy Rat	e 0.0%	
neet	Income	Statement		Length of Stay		
0	Total Charges	0		Average Wages	3	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
0	Operating Revenue	0	0.0%	Ancillary Servic	e 0.0%	
0	Operating Expense	0	0.0%	Current Ratio		
0	Operating Margin	0	0.0%	Days to Collect		
0	Other Income	0	0.0%	Avg Payment D	ays	
0	Other Expense	0	0.0%	Depreciation Ra	ate 0.0%	
0	Net Profit or Loss	0	0.0%	Return on Equit	y 0.0%	
CE LITTLE COM	IP OF MARY SUBAC	UTE CARE CTR				
E COMP OF MA FR	RY Cost Repor	t not filed.		Title 18/19		
32				CR Beds 0 F	POS Beds 125	
				Key Perforr	nanace Ind.	
ERVICES				Occupancy Rat	e 0.0%	
neet	Income	Statement		Length of Stay		
0	Total Charges	0		Average Wages	3	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
0	Operating Revenue	0	0.0%	Ancillary Servic	e 0.0%	
0	Operating Expense	0	0.0%	Current Ratio		
0	Operating Expense Operating Margin	0	0.0%			
			0.0%			
0	Operating Margin	0	0.0%	Days to Collect	ays	
	E CO OF MARY E CTR  03  MENT SERVICE  neet  0  0  0  0  0  CE LITTLE CON  E COMP OF MA  FR  32  ERVICES  neet  0  0	E CO OF MARY Cost Report E CTR  O3  MENT SERVICES  neet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  E COMP OF MARY Cost Report TR  32  ERVICES  neet Income O Total Charges O Contract Allowance	MENT SERVICES  neet Income Statement  O Total Charges O O Contract Allowance O O Operating Revenue O O Operating Expense O O Other Income O O Other Income O O Other Expense O O Net Profit or Loss O  CE LITTLE COMP OF MARY SUBACUTE CARE CTR  E COMP OF MARY Cost Report not filed.  TR  32  ERVICES  neet Income Statement  O Total Charges O O Contract Allowance O	COOF MARY   Cost Report not filed.	COOF MARY Cost Report not filed.  E CTR  CR Beds 0 F  Key Perforr  Occupancy Rat  Length of Stay  O Total Charges 0 Average Wages  O Contract Allowance 0 0.0% Skilled Nursing  O Operating Revenue 0 0.0% Ancillary Service  O Operating Margin 0 0.0% Average Wages  O Other Income 0 0.0% Average Wages  O Net Profit or Loss 0 0.0% Return on Equit  CE LITTLE COMP OF MARY SUBACUTE CARE CTR  E COMP OF MARY Cost Report not filed.  ERVICES COCCUPANCY Average Wages  O Total Charges 0 Average Wages  O Total Charges 0 Average Wages  O Total Charges 0 Average Wages  O Total Charges 0 Average Wages  O Contract Allowance 0 0.0% Skilled Nursing	

**All Providers** 

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

555067 PROVIDEN	CE MCCLURE				Proprietary - Corporation	າ
PROVIDENCE MCCI	_URE	2/28/2015 59 Days Settled			Title 18/19	
OAKLAND, CA 94609	9	12/31/2015 306 Days Settled			CR Beds 60 POS Be	eds 60
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	167.1
Current Assets	2,029,255	Total Charges	1,135,208		Average Wages	20.60
Fixed Assets	437,288	Contract Allowance	231,986	20.4%	Skilled Nursing	92.7%
Other Assets	10,380	Operating Revenue	903,222	79.6%	Ancillary Service	7.3%
Total Assets	2,476,923	Operating Expense	985,020	109.1%	Current Ratio	1.1
Current Liabilities	1,825,730	Operating Margin	-81,798	-9.1%	Days to Collect	685.1
Long Term Liabilities	34,652	Other Income	9,234	1.0%	Avg Payment Days	547.7
Total Equity	616,541	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,476,923	Net Profit or Loss	(72,564)	-8.0%	Return on Equity	-11.8%
555067 PROVIDEN	CE MCCLURE				Proprietary - Corporation	1
PROVIDENCE MCCI	LURE	2/28/2015 5	59 Days Settled		Title 18/19	
OAKLAND, CA 94609	9	12/31/2015	306 Days Settled		CR Beds 60 POS Be	eds 60
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	167.1
Current Assets	1,797,749	Total Charges	5,585,034		Average Wages	20.60
Current Assets Fixed Assets	1,797,749 166,096	Total Charges Contract Allowance	5,585,034	-2.4%	Average Wages Skilled Nursing	20.60 82.3%
	, ,	· ·				
Fixed Assets	166,096	Contract Allowance	-132,092	102.4%	Skilled Nursing	82.3%
Fixed Assets Other Assets	166,096	Contract Allowance Operating Revenue	-132,092 5,717,126	102.4% 91.1%	Skilled Nursing Ancillary Service	82.3% 17.7%
Fixed Assets Other Assets Total Assets	166,096 0 1,963,845	Contract Allowance Operating Revenue Operating Expense	-132,092 5,717,126 5,211,006	102.4% 91.1% 8.9%	Skilled Nursing Ancillary Service Current Ratio	82.3% 17.7% 4.5
Fixed Assets Other Assets Total Assets Current Liabilities	166,096 0 1,963,845 401,918	Contract Allowance Operating Revenue Operating Expense Operating Margin	-132,092 5,717,126 5,211,006 506,120	102.4% 91.1% 8.9% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.3% 17.7% 4.5 86.1

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

055581 PROVIDEN	ICE MT RUBIDO	UX			Proprietary - Partnershi	р
PROVIDENCE MT R	UBIDOUX	12/31/2015	365 Days Settled		Title 18/19	
RIVERSIDE, CA 9250	09				CR Beds 143 POS E	Beds 143
RIVERSIDE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	100.6
Current Assets	2,032,145	Total Charges	11,273,386		Average Wages	17.97
Fixed Assets	31,964	Contract Allowance	-85,430	-0.8%	Skilled Nursing	83.8%
Other Assets	95,685	Operating Revenue	11,358,816	100.8%	Ancillary Service	16.2%
Total Assets	2,159,794	Operating Expense	10,696,927	94.2%	Current Ratio	2.5
Current Liabilities	807,853	Operating Margin	661,889	5.8%	Days to Collect	64.2
Long Term Liabilities	685,648	Other Income	4,404	0.0%	Avg Payment Days	18.7
Total Equity	666,293	Other Expense	0	0.0%	Depreciation Rate	3,633.0%
Total Liab. and Equity	2,159,794	Net Profit or Loss	666,293	5.9%	Return on Equity	100.0%
055861 PROVIDEN	ICE OJAI				Proprietary - Corporation	n
PROVIDENCE OJAI		2/28/2015 5	59 Days Settled		Title 18/19	
OJAI, CA 93023		12/31/2015	306 Days Settled		CR Beds 74 POS E	Beds 74
VENTURA					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	53.2
Current Assets	1,869,173	Total Charges	1,203,005		Average Wages	18.43
Fixed Assets	117,548	Contract Allowance	248,007	20.6%	Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	954,998	79.4%	Ancillary Service	15.9%
Total Assets	1,986,721	Operating Expense	980,233	102.6%	Current Ratio	1.1
Current Liabilities	1,661,197	Operating Margin	-25,235	-2.6%	Days to Collect	684.8
Long Term Liabilities	0	Other Income	7,323	0.8%	Avg Payment Days	496.3
	325,524				Depreciation Rate	381.6%
Total Equity		Other Expense	O	0.070	Depreciation Nate	301.070

**All Providers** 

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

055861 PROVIDEN	ICE OJAI				Proprietary - Corporation	n
PROVIDENCE OJAI		2/28/2015 5	59 Days Settled		Title 18/19	
OJAI, CA 93023		12/31/2015 306 Days Settled		CR Beds 74 POS E	Beds 74	
VENTURA					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	53.2
Current Assets	1,414,111	Total Charges	5,298,913		Average Wages	18.43
Fixed Assets	30,210	Contract Allowance	265,084	5.0%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	5,033,829	95.0%	Ancillary Service	18.5%
Total Assets	1,444,321	Operating Expense	5,321,703	105.7%	Current Ratio	3.3
Current Liabilities	430,665	Operating Margin	-287,874	-5.7%	Days to Collect	88.2
Long Term Liabilities	1,293,847	Other Income	7,683	0.2%	Avg Payment Days	22.1
Total Equity	-280,191	Other Expense	0	0.0%	Depreciation Rate	1,522.0%
Total Liab. and Equity	1,444,321	Net Profit or Loss	(280,191)	-5.6%	Return on Equity	100.0%
055619 PROVIDEN	ICE ONTARIO				Proprietary - Partnershi	р
PROVIDENCE ONTA	ARIO	12/31/2015 365 Days Settled		Title 18/19		
ONTARIO, CA 91764	ļ				CR Beds 216 POS E	Beds 216
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	118.9
Current Assets	2,874,715	Total Charges	16,122,629		Average Wages	16.26
Fixed Assets	20,961	Contract Allowance	27,605	0.2%	Skilled Nursing	82.5%
Other Assets	261,305	Operating Revenue	16,095,024	99.8%	Ancillary Service	17.5%
	3,156,981	Operating Expense	14,983,689	93.1%	Current Ratio	2.6
Total Assets			4 444 225	6.9%	Days to Collect	64.4
Total Assets Current Liabilities	1,103,230	Operating Margin	1,111,335	0.070	Days to Collect	04.4
	1,103,230 929,926	Operating Margin Other Income	1,111,335		Avg Payment Days	
Current Liabilities					Avg Payment Days	22.0 8,500.0%

**All Providers** 

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

555017 PROVIDEN	ICE ORANGE TI	REE			Proprietary - Partnershi	p
PROVIDENCE ORAN	NGE TREE	12/31/2015	365 Days Settled	i	Title 18/19	
RIVERSIDE, CA 925	03				CR Beds 146 POS B	eds 146
RIVERSIDE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	130.7
Current Assets	1,889,471	Total Charges	12,069,517		Average Wages	18.43
Fixed Assets	9,215	Contract Allowance	-69,035	-0.6%	Skilled Nursing	83.4%
Other Assets	491,754	Operating Revenue	12,138,552	100.6%	Ancillary Service	16.6%
Total Assets	2,390,440	Operating Expense	11,289,853	93.0%	Current Ratio	2.0
Current Liabilities	957,484	Operating Margin	848,699	7.0%	Days to Collect	56.1
Long Term Liabilities	578,968	Other Income	5,289	0.0%	Avg Payment Days	23.2
Total Equity	853,988	Other Expense	0	0.0%	Depreciation Rate	11,487.0 %
Total Liab. and Equity	2,390,440	Net Profit or Loss	853,988	7.0%	Return on Equity	100.0%
555276 PROVIDEN	ICE SAN BRUNG	)			Proprietary - Corporatio	n
PROVIDENCE SAN I	BRUNO	2/28/2015 5	59 Days Settled		Title 18/19	
PROVIDENCE SAN BRUNO		12/31/2015 306 Days Settled				
SAN BRUNO, CA 94	066	12/31/2015	306 Days Settled		CR Beds 45 POS B	eds 45
SAN BRUNO, CA 94 SAN MATEO	066	12/31/2015	306 Days Settled		CR Beds 45 POS B	
		12/31/2015	306 Days Settled			
SAN MATEO	DRNIA)		306 Days Settled Statement		Key Performana	ce Ind.
SAN MATEO PALMETTO (CALIFO	ORNIA) Sheet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 90.8%
SAN MATEO PALMETTO (CALIFO Balance S	ORNIA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	90.8% 781.1
SAN MATEO PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 2,758,986	Income Total Charges	Statement 1,130,955	37.6%	Key Performana Occupancy Rate Length of Stay Average Wages	90.8% 781.1 21.44
SAN MATEO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 2,758,986 249,127	Income Total Charges Contract Allowance	Statement 1,130,955 425,409	37.6% 62.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.8% 781.1 21.44 84.5%
SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	DRNIA) Sheet 2,758,986 249,127 10,380	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 1,130,955 425,409 705,546	37.6% 62.4% 125.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.8% 781.1 21.44 84.5% 15.5%
SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,758,986 249,127 10,380 3,018,493	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 1,130,955 425,409 705,546 884,327	37.6% 62.4% 125.3% -25.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.8% 781.1 21.44 84.5% 15.5%
SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,758,986 249,127 10,380 3,018,493 1,961,141	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,130,955 425,409 705,546 884,327 -178,781	37.6% 62.4% 125.3% -25.3% 3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.8% 781.1 21.44 84.5% 15.5% 1.4 1,278.7

**All Providers** 

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

555276 PROVIDEN	ICE SAN BRUNG	)			Proprietary - Corporation	n
PROVIDENCE SAN I	BRUNO	2/28/2015 59 Days Settled			Title 18/19	
SAN BRUNO, CA 94	066	12/31/2015 306 Days Settled			CR Beds 45 POS B	eds 45
SAN MATEO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	781.1
Current Assets	1,429,206	Total Charges	4,705,719		Average Wages	21.44
Fixed Assets	56,488	Contract Allowance	44,182	0.9%	Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	4,661,537	99.1%	Ancillary Service	25.3%
Total Assets	1,485,694	Operating Expense	4,431,442	95.1%	Current Ratio	2.8
Current Liabilities	508,351	Operating Margin	230,095	4.9%	Days to Collect	105.5
Long Term Liabilities	747,248	Other Income	0	0.0%	Avg Payment Days	27.6
Total Equity	230,095	Other Expense	0	0.0%	Depreciation Rate	827.1%
Total Liab. and Equity	1,485,694	Net Profit or Loss	230,095	4.9%	Return on Equity	100.0%
056449 PROVIDEN	ICE SAN FRANC	CISCO			Proprietary - Corporation	n
PROVIDENCE SAN	FRANCISCO	2/28/2015 5	59 Days Settled		Title 18/19	
SAN FRANCISCO, C	A 94112	12/31/2015	306 Days Settled		CR Beds 53 POS B	eds 53
SAN FRANCISCO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	101.0
Current Assets	4,159,147	Total Charges	1,850,532		Average Wages	22.14
Fixed Assets	432,257	Contract Allowance	671,297	36.3%	Skilled Nursing	87.9%
Other Assets	79,363	Operating Revenue	1,179,235	63.7%	Ancillary Service	12.1%
Total Assets	4,670,767	Operating Expense	1,026,846	87.1%	Current Ratio	1.7
Current Liabilities	2,416,997	Operating Margin	152,389	12.9%	Days to Collect	1,211.4
Long Term Liabilities	21,167	Other Income	13,581	1.2%	Avg Payment Days	635.8
Total Equity	2,232,603	Other Expense	0	0.0%	Depreciation Rate	80.3%

**All Providers** 

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

056449 PROVIDEN	ICE SAN FRANC	CISCO			Proprietary - Corporation	n
PROVIDENCE SAN I	FRANCISCO	2/28/2015 \$	59 Days Settled		Title 18/19	
SAN FRANCISCO, C	A 94112	12/31/2015 306 Days Settled			CR Beds 53 POS E	Beds 53
SAN FRANCISCO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	101.0
Current Assets	2,098,888	Total Charges	6,715,980		Average Wages	22.14
Fixed Assets	136,861	Contract Allowance	787,430	11.7%	Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	5,928,550	88.3%	Ancillary Service	20.8%
Total Assets	2,235,749	Operating Expense	5,297,042	89.3%	Current Ratio	3.8
Current Liabilities	555,253	Operating Margin	631,508	10.7%	Days to Collect	88.4
Long Term Liabilities	1,048,988	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	631,508	Other Expense	0	0.0%	Depreciation Rate	412.4%
Total Liab. and Equity	2,235,749	Net Profit or Loss	631,508	10.7%	Return on Equity	100.0%
055192 PROVIDEN	CE ST ELIZAR	CTU CADE			Name of the Observation	
	ICL 31. LLIZADI	EIN CARE			Nonprofit - Church	
PROVIDENCE ST. E			365 Days Settled		Title 18/19	
PROVIDENCE ST. E	LIZABETH CARI		365 Days Settled		Title 18/19	Beds 52
	LIZABETH CARI		365 Days Settled		Title 18/19	
NORTH HOLLYWOO	LIZABETH CARI DD, CA 91601		365 Days Settled		Title 18/19 CR Beds 52 POS E	
NORTH HOLLYWOO	LIZABETH CARI DD, CA 91601 FORNIA)	E 12/31/2015	365 Days Settled  Statement		Title 18/19 CR Beds 52 POS E  Key Performana	ce Ind.
NORTH HOLLYWOO LOS ANGELES BLUE CROSS (CALI	LIZABETH CARI DD, CA 91601 FORNIA) Sheet	E 12/31/2015	·		Title 18/19 CR Beds 52 POS E  Key Performana Occupancy Rate	<b>ce Ind.</b> 78.9%
NORTH HOLLYWOO LOS ANGELES BLUE CROSS (CALI Balance S	LIZABETH CARI DD, CA 91601 FORNIA) Sheet	E 12/31/2015	s Statement	16.5%	Title 18/19 CR Beds 52 POS E  Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 78.9% 104.7
NORTH HOLLYWOO LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	LIZABETH CARI DD, CA 91601 FORNIA) Sheet 9,016,583	E 12/31/2015  Income  Total Charges	e <b>Statement</b> 4,441,570		Title 18/19 CR Beds 52 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	78.9% 104.7 19.59
NORTH HOLLYWOO LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	LIZABETH CARI DD, CA 91601  FORNIA) Sheet  9,016,583 1,388,554	Income Total Charges Contract Allowance	2 <b>Statement</b> 4,441,570 732,773	83.5%	Title 18/19 CR Beds 52 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.9% 104.7 19.59 71.8%
NORTH HOLLYWOOD LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	LIZABETH CARI DD, CA 91601  FORNIA) Sheet  9,016,583 1,388,554 13,707	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,441,570 732,773 3,708,797	83.5% 95.6%	Title 18/19 CR Beds 52 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.9% 104.7 19.59 71.8% 28.2%
NORTH HOLLYWOOD LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	LIZABETH CARI DD, CA 91601  FORNIA) Sheet  9,016,583 1,388,554 13,707 10,418,844	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,441,570 732,773 3,708,797 3,546,857	83.5% 95.6% 4.4%	Title 18/19 CR Beds 52 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.9% 104.7 19.59 71.8% 28.2%
NORTH HOLLYWOOD LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LIZABETH CARI DD, CA 91601  FORNIA) Sheet  9,016,583 1,388,554 13,707 10,418,844 6,345,701	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,441,570 732,773 3,708,797 3,546,857 161,940	83.5% 95.6% 4.4% 2.1%	Title 18/19 CR Beds 52 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.9% 104.7 19.59 71.8% 28.2% 1.4 54.4

**All Providers** 

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

055551 PROVIDEN	ICE SUN VILLA				Proprietary - Corporation	า
PROVIDENCE SUN	VILLA	12/31/2015	365 Days Settled		Title 18/19	
PORTERVILLE, CA 9	93257				CR Beds 99 POS B	eds 99
TULARE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	182.2
Current Assets	1,008,724	Total Charges	8,051,039		Average Wages	15.17
Fixed Assets	64,731	Contract Allowance	1,473,704	18.3%	Skilled Nursing	89.1%
Other Assets	73,552	Operating Revenue	6,577,335	81.7%	Ancillary Service	10.9%
Total Assets	1,147,007	Operating Expense	6,527,068	99.2%	Current Ratio	1.1
Current Liabilities	887,060	Operating Margin	50,267	0.8%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	95,213	1.4%	Avg Payment Days	47.0
Total Equity	259,947	Other Expense	0	0.0%	Depreciation Rate	867.0%
Total Liab. and Equity	1,147,007	Net Profit or Loss	145,480	2.2%	Return on Equity	56.0%
056423 PROVIDEN	ICE VALLEY CA	RE CENTER			Proprietary - Corporation	1
PROVIDENCE VALL	EY CARE CENT	ER 3/19/2015	78 Days Settled		Title 18/19	
PORTERVILLE, CA 9	93257	12/31/2015	287 Days Settled		CR Beds 62 POS B	eds 62
TULARE					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	96.5%
Balance S	Sheet	Income	Statement		Length of Stay	155.6
Current Assets	345,114	Total Charges	987,984		Average Wages	15.41
Fixed Assets	39,381	Contract Allowance	54,504	5.5%	Skilled Nursing	92.3%
Other Assets	10,868	Operating Revenue	933,480	94.5%	Ancillary Service	7.7%
Total Assets	395,363	Operating Expense	870,931	93.3%	Current Ratio	0.3
Current Liabilities	1,324,605	Operating Margin	62,549	6.7%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	8,728	0.9%	Avg Payment Days	166.8
		O.1 -	0	0.00/	Denveniation Date	400.00/
Total Equity	-929,242	Other Expense	0	0.0%	Depreciation Rate	193.8%

**All Providers** 

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

056423 PROVIDEN	ICE VALLEY CA	RE CENTER			Proprietary - Corporatio	n
PROVIDENCE VALL	EY CARE CENT	ER 3/19/2015 7	78 Days Settled		Title 18/19	
PORTERVILLE, CA 9	93257	12/31/2015	287 Days Settled	I	CR Beds 62 POS B	eds 62
TULARE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	96.5%
Balance S	Sheet	Income	Statement		Length of Stay	155.6
Current Assets	697,503	Total Charges	5,183,059		Average Wages	15.41
Fixed Assets	45,270	Contract Allowance	658,124	12.7%	Skilled Nursing	88.1%
Other Assets	10,337	Operating Revenue	4,524,935	87.3%	Ancillary Service	11.9%
Total Assets	753,110	Operating Expense	4,521,680	99.9%	Current Ratio	0.4
Current Liabilities	1,728,051	Operating Margin	3,255	0.1%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	38,500	0.9%	Avg Payment Days	47.3
Total Equity	-974,941	Other Expense	0	0.0%	Depreciation Rate	163.3%
Total Liab. and Equity	753,110	Net Profit or Loss	41,755	0.9%	Return on Equity	-4.3%
555082 PROVIDEN	ICE VALLEY PO	INTE			Proprietary - Partnership	)
PROVIDENCE VALL	EY POINTE	12/31/2015	365 Days Settled	t	Title 18/19	
CASTRO VALLEY, C	A 94546				CR Beds 50 POS B	eds 50
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	67.3
Current Assets	1,838,044	Total Charges	4,944,174		Average Wages	21.47
Fixed Assets	535,925	Contract Allowance	-271,272	-5.5%	Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	5,215,446	105.5%	Ancillary Service	20.1%
	2,373,969	Operating Expense	4,881,485	93.6%	Current Ratio	4.8
Total Assets			200 004	6.4%	Dava to Callast	92.4
Total Assets Current Liabilities	382,791	Operating Margin	333,961	0.470	Days to Collect	92.4
	382,791 1,656,011	Operating Margin Other Income	1,206		Avg Payment Days	23.1
Current Liabilities					Avg Payment Days	

**All Providers** 

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

	NCE WATERMAN	N			Proprietary - Partnershi	p
PROVIDENCE WATE	ERMAN	12/31/2015	365 Days Settled	t	Title 18/19	
SAN BERNARDINO,	CA 92404				CR Beds 166 POS E	Beds 162
SAN BERNARDINO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	104.4
Current Assets	1,898,145	Total Charges	12,726,144		Average Wages	16.73
Fixed Assets	10,154	Contract Allowance	-189,816	-1.5%	Skilled Nursing	86.7%
Other Assets	591,274	Operating Revenue	12,915,960	101.5%	Ancillary Service	13.3%
Total Assets	2,499,573	Operating Expense	12,138,267	94.0%	Current Ratio	1.7
Current Liabilities	1,103,202	Operating Margin	777,693	6.0%	Days to Collect	52.7
Long Term Liabilities	610,052	Other Income	8,626	0.1%	Avg Payment Days	24.2
Total Equity	786,319	Other Expense	0	0.0%	Depreciation Rate	12,347.3 %
Total Liab. and Equity	2,499,573	Net Profit or Loss	786,319	6.1%	Return on Equity	100.0%
056265 QUINCY N	URSING & REH	ABILITATION CENTE	R		Proprietary - Other	
QUINCY NURSING 8 CENTER	& REHABILITATI	ON 4/15/2015 1	05 Days Settled		Title 18/19	
	& REHABILITATI	ON 4/15/2015 1	05 Days Settled			Beds 57
CENTER	& REHABILITATI	ON 4/15/2015 <sup>^</sup>	05 Days Settled			
CENTER QUINCY, CA 95971			05 Days Settled		CR Beds 57 POS E	
CENTER QUINCY, CA 95971 PLUMAS	CIANS SERVICE		05 Days Settled  Statement		CR Beds 57 POS E	ce Ind.
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC	CIANS SERVICE Sheet				CR Beds 57 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 39.3%
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	16.6%	CR Beds 57 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 39.3% 63.6
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE <b>Sheet</b> 1,464,092	Income Total Charges	Statement 593,522		CR Beds 57 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 39.3% 63.6 16.82
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,464,092 0	Income Total Charges Contract Allowance	Statement 593,522 98,376	83.4%	CR Beds 57 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ce Ind. 39.3% 63.6 16.82 95.0%
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,464,092 0 96,679	Income Total Charges Contract Allowance Operating Revenue	Statement 593,522 98,376 495,146	83.4% 238.5%	CR Beds 57 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	ce Ind. 39.3% 63.6 16.82 95.0% 5.0%
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  1,464,092  0  96,679  1,560,771	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 593,522 98,376 495,146 1,180,727	83.4% 238.5% -138.5%	CR Beds 57 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 39.3% 63.6 16.82 95.0% 5.0% 0.3
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  5heet  1,464,092  0  96,679  1,560,771  5,196,762	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 593,522 98,376 495,146 1,180,727 -685,581	83.4% 238.5% -138.5% 1.0%	CR Beds 57 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 39.3% 63.6 16.82 95.0% 5.0% 0.3 (1.7)

**All Providers** 

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

055310 RAFAEL C	ONVALESCENT	HOSPITAL			Proprietary - Corporation	า
RAFAEL CONVALES	CENT HOSPITA	AL 5/31/2015 3	65 Days Settled		Title 18/19	
SAN RAFAEL, CA 94	903				CR Beds 168 POS Be	eds 168
MARIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	177.5
Current Assets	3,061,259	Total Charges	16,908,916		Average Wages	20.99
Fixed Assets	1,217,900	Contract Allowance	2,918,837	17.3%	Skilled Nursing	88.9%
Other Assets	233,503	Operating Revenue	13,990,079	82.7%	Ancillary Service	11.1%
Total Assets	4,512,662	Operating Expense	14,524,444	103.8%	Current Ratio	0.5
Current Liabilities	6,276,936	Operating Margin	-534,365	-3.8%	Days to Collect	24.4
Long Term Liabilities	926,993	Other Income	158,141	1.1%	Avg Payment Days	73.9
Total Equity	-2,691,267	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	4,512,662	Net Profit or Loss	(440,543)	-3.1%	Return on Equity	16.4%
		-	(****,*****)			
055141 RAMONA N		ABILITATION CENTE			Proprietary - Corporation	
055141 RAMONA N RAMONA NURSING CENTER	NURSING & REF	ABILITATION CENTE				
RAMONA NURSING	NURSING & REF	ABILITATION CENTE	ER		Proprietary - Corporation	า
RAMONA NURSING CENTER	NURSING & REF	ABILITATION CENTE	ER		Proprietary - Corporation Title 18/19	n eds 148
RAMONA NURSING CENTER EL MONTE, CA 9173	NURSING & REF & REHABILITAT	HABILITATION CENTE TION 12/31/2015	ER		Proprietary - Corporation  Title 18/19  CR Beds 148 POS Be	n eds 148
RAMONA NURSING CENTER EL MONTE, CA 9173 LOS ANGELES	NURSING & REH & REHABILITAT 2 CIANS SERVICE	HABILITATION CENTE	ER		Proprietary - Corporation  Title 18/19  CR Beds 148 POS Be  Key Performanace	eds 148
RAMONA NURSING CENTER EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC	NURSING & REH & REHABILITAT 2 CIANS SERVICE	HABILITATION CENTE	ER  365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 148 POS Be  Key Performanac  Occupancy Rate	eds 148 ce Ind. 90.8% 64.1
RAMONA NURSING CENTER EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S	& REHABILITAT  2  CIANS SERVICE  theet  4,210,077	HABILITATION CENTER TION 12/31/2015 Income	ER 365 Days Settled	d	Proprietary - Corporation  Title 18/19  CR Beds 148 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 148 ce Ind. 90.8%
RAMONA NURSING CENTER EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	& REHABILITAT  2  CIANS SERVICE  theet  4,210,077	HABILITATION CENTER TION 12/31/2015 Income Total Charges	ER  365 Days Settled  Statement  15,571,291	-3.3%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 148 ce Ind. 90.8% 64.1 17.10
RAMONA NURSING CENTER EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	& REHABILITAT  2  CIANS SERVICE  theet  4,210,077  297,960	Income Total Charges Contract Allowance	ER  365 Days Settled  Statement  15,571,291  -508,388	-3.3% 103.3%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 148 ce Ind. 90.8% 64.1 17.10 66.3%
RAMONA NURSING CENTER EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	WURSING & REH & REHABILITAT  2 CIANS SERVICE Cheet 4,210,077 297,960 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  15,571,291  -508,388  16,079,679	-3.3% 103.3% 93.4%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 148 <b>Se Ind.</b> 90.8%  64.1  17.10  66.3%  33.7%  1.6
RAMONA NURSING CENTER EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	**REHABILITAT**  **CIANS SERVICE**  **Heet**  4,210,077  297,960  0  4,508,037	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  15,571,291  -508,388  16,079,679  15,020,896	-3.3% 103.3% 93.4% 6.6%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 148  ce Ind. 90.8% 64.1 17.10 66.3% 33.7% 1.6 43.9
RAMONA NURSING CENTER EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	**REHABILITAT**  **REHABILITAT**  **CIANS SERVICE**  **CHACK	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,571,291 -508,388 16,079,679 15,020,896 1,058,783	-3.3% 103.3% 93.4% 6.6% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 148  ce Ind.  90.8%  64.1  17.10  66.3%  33.7%

**All Providers** 

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

056214 RAMONA F	REHABILITATIO	N AND POST ACUTE	CARE CENTER		Proprietary - Corporation	1
RAMONA REHABILITACUTE CARE CENT		OST 12/31/2015	365 Days Settled		Title 18/19	
HEMET, CA 92543					CR Beds 104 POS Be	eds 104
RIVERSIDE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	42.3
Current Assets	2,221,534	Total Charges	15,794,460		Average Wages	17.94
Fixed Assets	480,491	Contract Allowance	4,251,832	26.9%	Skilled Nursing	56.9%
Other Assets	0	Operating Revenue	11,542,628	73.1%	Ancillary Service	43.1%
Total Assets	2,702,025	Operating Expense	10,662,830	92.4%	Current Ratio	2.3
Current Liabilities	964,490	Operating Margin	879,798	7.6%	Days to Collect	72.9
Long Term Liabilities	590,000	Other Income	31,752	0.3%	Avg Payment Days	32.0
Total Equity	1,147,535	Other Expense	0	0.0%	Depreciation Rate	52.9%
Total Liab. and Equity	2,702,025	Net Profit or Loss	911,550	7.9%	Return on Equity	79.4%
555521 RANCHO N	IESA CARE CE	NTER			Proprietary - Other	
RANCHO MESA CAF	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
ALTA LOMA, CA 917	01				CR Beds 59 POS Be	eds 59
SAN BERNARDINO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	235.9
Current Assets	1,898,064	Total Charges	4,674,320		Average Wages	18.59
Fixed Assets	229,589	Contract Allowance	287,876	6.2%	Skilled Nursing	90.6%
		Operating Revenue	4,386,444	93.8%	Ancillary Service	9.4%
Other Assets	25,000	operating revenue				0.170
	25,000	Operating Expense	4,411,473	100.6%	Current Ratio	0.7
Other Assets	·		4,411,473		Current Ratio  Days to Collect	0.7
Other Assets Total Assets	2,152,653	Operating Expense		-0.6%		0.7 54.5
Other Assets Total Assets Current Liabilities	2,152,653 2,591,319	Operating Expense Operating Margin	-25,029	-0.6% 2.2%	Days to Collect	

**All Providers** 

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

555247 RANCHO N	MIRAGE HEALT	H AND REHABILITAT	ION CENTER		Proprietary - Other	
RANCHO MIRAGE H REHABILITATION C		12/31/2015	365 Days Settled		Title 18/19	
RANCHO MIRAGE, O	CA 92270				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	34.9
Current Assets	10,301,322	Total Charges	15,057,362		Average Wages	22.80
Fixed Assets	650,872	Contract Allowance	2,721,921	18.1%	Skilled Nursing	58.6%
Other Assets	779,117	Operating Revenue	12,335,441	81.9%	Ancillary Service	41.4%
Total Assets	11,731,311	Operating Expense	11,751,889	95.3%	Current Ratio	1.9
Current Liabilities	5,519,563	Operating Margin	583,552	4.7%	Days to Collect	44.4
Long Term Liabilities	1,074,023	Other Income	69,256	0.6%	Avg Payment Days	26.7
Total Equity	5,137,725	Other Expense	0	0.0%	Depreciation Rate	68.9%
Total Liab. and Equity	11,731,311	Net Profit or Loss	652,808	5.3%	Return on Equity	12.7%
555828 RANCHO V	/ISTA				Proprietary - Partnershi	р
RANCHO VISTA		12/31/2015	365 Days Settled		Title 18 Only	
VISTA, CA 92084					CR Beds 309 POS B	eds 57
SAN DIEGO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	56.3%
Balance S	heet	Income	Statement		Length of Stay	120.5
Current Assets	779,343	Total Charges	13,509,506		Average Wages	16.00
Fixed Assets	241,950	Contract Allowance	2,811,240	20.8%	Skilled Nursing	22.5%
Other Assets	10,823	Operating Revenue	10,698,266	79.2%	Ancillary Service	27.9%
Total Assets	1,032,116	Operating Expense	12,488,989	116.7%	Current Ratio	0.4
Current Liabilities	1,948,491	Operating Margin	-1,790,723	-16.7%	Days to Collect	24.6
		Other Income	78,747	0.7%	Avg Payment Days	15.8
Long Term Liabilities	0	Other income	,		• •	
	-916,375	Other Expense	0	0.0%	Depreciation Rate	1,092.0%

**All Providers** 

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

555435 RECHE CA	NYON REGION	AL REHAB CENTER			Proprietary - Corporatio	n
RECHE CANYON RE	GIONAL REHA	3 12/31/2015	365 Days Settled		Title 18/19	
COLTON, CA 92324					CR Beds 156 POS B	eds 156
SAN BERNARDINO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	38.1
Current Assets	8,491,285	Total Charges	49,118,545		Average Wages	22.69
Fixed Assets	93,083	Contract Allowance	25,149,113	51.2%	Skilled Nursing	47.9%
Other Assets	885,914	Operating Revenue	23,969,432	48.8%	Ancillary Service	52.1%
Total Assets	9,470,282	Operating Expense	24,829,050	103.6%	Current Ratio	2.3
Current Liabilities	3,658,113	Operating Margin	-859,618	-3.6%	Days to Collect	124.8
Long Term Liabilities	3,878,134	Other Income	431,068	1.8%	Avg Payment Days	33.6
Total Equity	1,934,035	Other Expense	0	0.0%	Depreciation Rate	1,193.9%
Total Liab. and Equity	9,470,282	Net Profit or Loss	(428,554)	-1.8%	Return on Equity	-22.2%
056274 RED BLUF	F HEALTH CAR	E CENTER			Proprietary - Corporatio	n
RED BLUFF HEALTH	I CARE CENTE	R 12/31/2015	365 Days Settled		Title 18/19	
RED BLUFF, CA 960	80				CR Beds 58 POS B	eds 58
TEHAMA					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	
Balance S						80.9%
Dalalice 3	heet	Income	Statement		Length of Stay	80.9% 106.4
Current Assets		Income Total Charges	<b>Statement</b> 4,629,311		Length of Stay Average Wages	106.4
	2,690,230			12.5%	-	106.4 17.11
Current Assets	2,690,230	Total Charges	4,629,311		Average Wages	106.4 17.11 74.5%
Current Assets Fixed Assets	2,690,230 25,264	Total Charges  Contract Allowance	4,629,311 576,435	87.5%	Average Wages Skilled Nursing	
Current Assets Fixed Assets Other Assets	2,690,230 25,264 0	Total Charges Contract Allowance Operating Revenue	4,629,311 576,435 4,052,876	87.5% 99.4%	Average Wages Skilled Nursing Ancillary Service	106.4 17.11 74.5% 25.5% 9.4
Current Assets Fixed Assets Other Assets Total Assets	2,690,230 25,264 0 2,715,494	Total Charges Contract Allowance Operating Revenue Operating Expense	4,629,311 576,435 4,052,876 4,026,792	87.5% 99.4% 0.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	106.4 17.11 74.5% 25.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,690,230 25,264 0 2,715,494 285,058	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,629,311 576,435 4,052,876 4,026,792 26,084	87.5% 99.4% 0.6% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	106.4 17.11 74.5% 25.5% 9.4 35.7

**All Providers** 

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

555642 REDLAND		D/P SNF				
REDLANDS COMM	HOSP D/P SNF	Cost Repor	t not filed.		Title 18/19	
REDLANDS, CA 923	73				CR Beds 0 PO	S Beds 16
SAN BERNARDINO					Key Performa	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	/S
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055001 REDLAND	S HEALTHCARE	CENTER			Proprietary - Corpor	ation
REDLANDS HEALTH	HOARE CENTER					
	IOANL CLIVILIN	10/31/2015	365 Days Settled		Title 18/19	
REDLANDS, CA 923		10/31/2015	365 Days Settled			S Beds 78
REDLANDS, CA 923 SAN BERNARDINO		10/31/2015	365 Days Settled			
	373		365 Days Settled		CR Beds 78 PO	
SAN BERNARDINO	073 CIANS SERVICE		365 Days Settled  Statement		CR Beds 78 PO	nace Ind.
SAN BERNARDINO WISCONSIN PHYSIC	373 CIANS SERVICE Sheet		·		CR Beds 78 PO  Key Performa  Occupancy Rate	95.1%
SAN BERNARDINO WISCONSIN PHYSIC Balance S	373 CIANS SERVICE Sheet	Income	Statement	7.1%	CR Beds 78 PO  Key Performa  Occupancy Rate  Length of Stay	95.1% 80.4
SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 12,209,004	Income Total Charges	• <b>Statement</b> 9,908,309		CR Beds 78 PO  Key Performation Occupancy Rate Length of Stay Average Wages	95.1% 80.4 19.12
SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 12,209,004 629,386	Income Total Charges Contract Allowance	9,908,309 707,607	92.9%	CR Beds 78 PO  Key Performation Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.1% 80.4 19.12 54.1%
SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet  12,209,004  629,386	Income Total Charges Contract Allowance Operating Revenue	9,908,309 707,607 9,200,702	92.9% 84.9%	CR Beds 78 PO  Key Performation Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.1% 80.4 19.12 54.1% 45.9%
SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet  12,209,004 629,386 0 12,838,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,908,309 707,607 9,200,702 7,812,096	92.9% 84.9% 15.1%	CR Beds 78 PO  Key Performation Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.1% 80.4 19.12 54.1% 45.9% 7.8 52.3
SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet  12,209,004 629,386 0 12,838,390 1,568,840	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,908,309 707,607 9,200,702 7,812,096 1,388,606	92.9% 84.9% 15.1% 0.0%	CR Beds 78 PO  Key Performation Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.1% 80.4 19.12 54.1% 45.9% 7.8 52.3 4s 53.4

**All Providers** 

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

555341 REDWOOD	CONVALESCE	NT HOSPITAL, INC			Proprietary - Corporatio	n
REDWOOD CONVALINC	LESCENT HOSP	PITAL, 12/31/2015	365 Days Settled	t	Title 18/19	
CASTRO VALLEY, C	A 94546				CR Beds 70 POS B	eds 70
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	512.7
Current Assets	1,388,200	Total Charges	6,095,585		Average Wages	16.65
Fixed Assets	0	Contract Allowance	1,606,389	26.4%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	4,489,196	73.6%	Ancillary Service	7.5%
Total Assets	1,388,200	Operating Expense	4,402,390	98.1%	Current Ratio	2.8
Current Liabilities	500,168	Operating Margin	86,806	1.9%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	8,924	0.2%	Avg Payment Days	35.2
Total Equity	888,032	Other Expense	0	0.0%	Depreciation Rate	259.8%
Total Liab. and Equity	1,388,200	Net Profit or Loss	04.000	0.40/	Datura on Fauity	10.70/
Total Liab. and Lyully	1,000,200	NET FIGHT OF LOSS	94,930	2.1%	Return on Equity	10.7%
		ICARE CENTER	94,930	2.1%	Proprietary - Corporatio	
	COVE HEALTH	ICARE CENTER	365 Days Settled			
055853 REDWOOD	COVE HEALTH	ICARE CENTER			Proprietary - Corporatio	n
055853 REDWOOD REDWOOD COVE H	COVE HEALTH	ICARE CENTER			Proprietary - Corporatio  Title 18/19	n eds 68
055853 REDWOOD REDWOOD COVE H UKIAH, CA 95482	COVE HEALTH	ICARE CENTER			Proprietary - Corporatio  Title 18/19  CR Beds 68 POS B	n eds 68
055853 REDWOOD REDWOOD COVE H UKIAH, CA 95482 MENDOCINO	DENIA)	HCARE CENTER ENTER 12/31/2015			Proprietary - Corporatio  Title 18/19  CR Beds 68 POS B  Key Performana	n eds 68 c <b>e Ind.</b>
055853 REDWOOD REDWOOD COVE H UKIAH, CA 95482 MENDOCINO PALMETTO (CALIFO	D COVE HEALTH  EALTHCARE CE  DRNIA)  Sheet	HCARE CENTER ENTER 12/31/2015	365 Days Settled		Proprietary - Corporatio  Title 18/19  CR Beds 68 POS B  Key Performana  Occupancy Rate	eds 68 ce Ind. 88.2% 86.2
055853 REDWOOD REDWOOD COVE H UKIAH, CA 95482 MENDOCINO PALMETTO (CALIFO Balance S	DRNIA) Sheet 15,735,677	HCARE CENTER ENTER 12/31/2015	365 Days Settled	d	Proprietary - Corporation  Title 18/19  CR Beds 68 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 68 ce Ind. 88.2% 86.2
055853 REDWOOD REDWOOD COVE H UKIAH, CA 95482 MENDOCINO PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet 15,735,677	HCARE CENTER ENTER 12/31/2015 Income Total Charges	365 Days Settled Statement 7,551,735	-0.7%	Proprietary - Corporation  Title 18/19  CR Beds 68 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 68 <b>ce Ind.</b> 88.2%
055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	DRNIA) Sheet 15,735,677 1,049,640	Income Total Charges Contract Allowance	365 Days Settled  Statement  7,551,735  -51,331	-0.7% 100.7%	Proprietary - Corporation  Title 18/19  CR Beds 68 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 68  ce Ind.  88.2%  86.2  21.29  71.7%
055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	DRNIA)  6heet  15,735,677  1,049,640 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  7,551,735  -51,331  7,603,066	-0.7% 100.7% 92.6%	Proprietary - Corporation  Title 18/19  CR Beds 68 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 68 ce Ind. 88.2% 86.2 21.29 71.7% 28.3%
055853 REDWOOD REDWOOD COVE H UKIAH, CA 95482 MENDOCINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  15,735,677  1,049,640  0  16,785,317	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  7,551,735  -51,331  7,603,066  7,037,610	-0.7% 100.7% 92.6% 7.4%	Proprietary - Corporation  Title 18/19  CR Beds 68 POS Book Rey Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 68 ce Ind. 88.2% 86.2 21.29 71.7% 28.3%
055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	DRNIA) Sheet  15,735,677  1,049,640  0  16,785,317  16,385,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  7,551,735  -51,331  7,603,066  7,037,610  565,456	-0.7% 100.7% 92.6% 7.4% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 68 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 68 ce Ind. 88.2% 86.2 21.29 71.7% 28.3% 1.0 59.0

**All Providers** 

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

055604 REDWOOD	SPRINGS HEA	LTHCARE CENTER			Proprietary - Corporation	n
REDWOOD SPRING CENTER	S HEALTHCARE	12/31/2015	365 Days Settled		Title 18/19	
VISALIA, CA 93292					CR Beds 176 POS B	eds 176
TULARE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	262.9
Current Assets	6,758,975	Total Charges	15,495,919		Average Wages	17.31
Fixed Assets	1,188,247	Contract Allowance	2,102,478	13.6%	Skilled Nursing	77.8%
Other Assets	1,466,494	Operating Revenue	13,393,441	86.4%	Ancillary Service	22.2%
Total Assets	9,413,716	Operating Expense	12,552,545	93.7%	Current Ratio	1.0
Current Liabilities	6,605,797	Operating Margin	840,896	6.3%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	-937	0.0%	Avg Payment Days	43.2
Total Equity	2,807,919	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	9,413,716	Net Profit or Loss	839,959	6.3%	Return on Equity	29.9%
555146 REDWOOD	TERRACE HEA	ALTH CENTER			Nonprofit - Other	
755146 REDWOOD REDWOOD TERRAC			365 Days Settled		Nonprofit - Other Title 18/19	
	CE HEALTH CEN		365 Days Settled	l	Title 18/19	eds 59
REDWOOD TERRAC	CE HEALTH CEN		365 Days Settled	l	Title 18/19	
REDWOOD TERRAC ESCONDIDO, CA 92	CE HEALTH CEN 025		365 Days Settled		Title 18/19 CR Beds 59 POS B	
REDWOOD TERRAC ESCONDIDO, CA 92 SAN DIEGO	CE HEALTH CEN 025 CAID HHA	ITER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 59 POS B Key Performana	ce Ind.
REDWOOD TERRAC ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDIC	CE HEALTH CEN 025 CAID HHA Sheet	ITER 12/31/2015	·		Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate	<b>ce Ind.</b> 83.6% 75.0
REDWOOD TERRAC ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDIC Balance S	CE HEALTH CEN 025 CAID HHA Sheet	ITER 12/31/2015 Income Total Charges	Statement		Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 83.6% 75.0 14.87
REDWOOD TERRACE ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDICE Balance S Current Assets	CE HEALTH CEN 025 CAID HHA Sheet 1,164,630	ITER 12/31/2015 Income Total Charges	<b>Statement</b> 7,966,365	23.1%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.6% 75.0 14.87 77.2%
REDWOOD TERRACE ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDICE Balance S Current Assets Fixed Assets	CE HEALTH CEN 025 CAID HHA Sheet 1,164,630 13,472,515	ITER 12/31/2015  Income  Total Charges  Contract Allowance	<b>Statement</b> 7,966,365 1,839,153	23.1% 76.9%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.0 14.87 77.2%
REDWOOD TERRACE ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDICE Balance S Current Assets Fixed Assets Other Assets	CE HEALTH CEN 025 CAID HHA Sheet 1,164,630 13,472,515 4,659	ITER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 7,966,365 1,839,153 6,127,212	23.1% 76.9% 120.2%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.6% 75.0 14.87 77.2% 22.8% 0.4
REDWOOD TERRACE ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDICE Balance S Current Assets Fixed Assets Other Assets Total Assets	CE HEALTH CEN 025 CAID HHA Sheet 1,164,630 13,472,515 4,659 14,641,804	ITER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 7,966,365 1,839,153 6,127,212 7,367,886	23.1% 76.9% 120.2% -20.2%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  83.6%  75.0  14.87  77.2%  22.8%  0.4  57.7
REDWOOD TERRACE ESCONDIDO, CA 92 SAN DIEGO DUMMY FOR MEDICE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CE HEALTH CEN 025 CAID HHA Sheet 1,164,630 13,472,515 4,659 14,641,804 2,653,361	ITER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	7,966,365 1,839,153 6,127,212 7,367,886 -1,240,674	23.1% 76.9% 120.2% -20.2% 7.5%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 83.6%

**All Providers** 

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

056378 REGENCY	OAKS POST A	CUTE CARE CENTER			Proprietary - Other	
REGENCY OAKS PO	OST ACUTE CAF	RE 12/31/2015	365 Days Settled	I	Title 18/19	
LONG BEACH, CA 9	0804				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.2%
Balance S	Sheet	Income	Statement		Length of Stay	58.4
Current Assets	1,821,740	Total Charges	8,330,791		Average Wages	18.10
Fixed Assets	0	Contract Allowance	1,410,317	16.9%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	6,920,474	83.1%	Ancillary Service	27.5%
Total Assets	1,821,740	Operating Expense	7,436,725	107.5%	Current Ratio	0.9
Current Liabilities	1,997,421	Operating Margin	-516,251	-7.5%	Days to Collect	94.5
Long Term Liabilities	421,776	Other Income	1,777	0.0%	Avg Payment Days	65.8
Total Equity	-597,457	Other Expense	0	0.0%	Depreciation Rate	1,011.4%
Total Liab. and Equity	1,821,740	Net Profit or Loss	(514,474)	-7.4%	Return on Equity	86.1%
555295 REGENTS	POINT - WINDC	REST			Nonprofit - Other	
REGENTS POINT - V	VINDCREST	12/31/2015	365 Days Settled	I	Title 18/19	
IRVINE, CA 92612					CR Beds 59 POS B	eds 59
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	105.0
Current Assets	14,041,459	Total Charges	6,063,274		Average Wages	16.56
Fixed Assets	25,493,871	Contract Allowance	885,602	14.6%	Skilled Nursing	87.8%
Other Assets	55,858,873	Operating Revenue	5,177,672	85.4%	Ancillary Service	12.2%
Total Assets	95,394,203	Operating Expense	7,033,222	135.8%	Current Ratio	1.0
Current Liabilities	14,069,899	Operating Margin	-1,855,550	-35.8%	Days to Collect	93.0
		Oth or language	581,941	11.2%	Avg Payment Days	678.4
Long Term Liabilities	50,513,122	Other Income	00.,0		0 , ,	
	50,513,122 30,811,182	Other Expense	0	0.0%	Depreciation Rate	0.3%

**All Providers** 

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

555296 REMINGTO	N CLUB HEAL	TH CENTER			Proprietary - Corporation	n
REMINGTON CLUB	HEALTH CENTE	ER 12/31/2015	365 Days Settled		Title 18 Only	
SAN DIEGO, CA 921	28				CR Beds 405 POS B	eds 59
SAN DIEGO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	129.7
Current Assets	1,301,848	Total Charges	27,334,051		Average Wages	16.44
Fixed Assets	1,875,388	Contract Allowance	2,575,850	9.4%	Skilled Nursing	19.4%
Other Assets	191,100	Operating Revenue	24,758,201	90.6%	Ancillary Service	15.7%
Total Assets	3,368,336	Operating Expense	26,433,268	106.8%	Current Ratio	1.4
Current Liabilities	924,486	Operating Margin	-1,675,067	-6.8%	Days to Collect	11.3
Long Term Liabilities	4,597,525	Other Income	860,630	3.5%	Avg Payment Days	8.5
Total Equity	-2,153,675	Other Expense	0	0.0%	Depreciation Rate	236.7%
Total Liab. and Equity	3,368,336	Net Profit or Loss	(814,435)	-3.3%	Return on Equity	37.8%
056330 REO VISTA	HEALTHCARE	CENTER			Proprietary - Corporation	n
REO VISTA HEALTH	ICARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	39				CR Beds 162 POS B	eds 162
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	105.5
Current Assets	21,966,115	Total Charges	19,305,470		Average Wages	19.71
Fixed Assets	441,818	Contract Allowance	2,832,875	14.7%	Skilled Nursing	64.5%
Other Assets	775,579	Operating Revenue	16,472,595	85.3%	Ancillary Service	35.5%
	775,579 23,183,512	Operating Revenue Operating Expense	16,472,595 14,927,202		Ancillary Service Current Ratio	35.5% 1.8
Other Assets	· · · · · · · · · · · · · · · · · · ·				Current Ratio	
Other Assets Total Assets	23,183,512	Operating Expense	14,927,202	90.6% 9.4%	Current Ratio	1.8
Other Assets Total Assets Current Liabilities	23,183,512	Operating Expense Operating Margin	14,927,202	90.6% 9.4% 0.0%	Current Ratio Days to Collect	1.8 64.5

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

555248 RIDGECRE	555248 RIDGECREST HEALTHCARE CENTER						
RIDGECREST HEAL	THCARE CENTE	ER 3/3/2015 62	2 Days Settled		Title 18/19		
RIDGECREST, CA 9	3555				CR Beds 99 POS I	Beds 99	
KERN					Key Performana	ace Ind.	
NORIDIAN PART A					Occupancy Rate	68.5%	
Balance S	Sheet	Income	Statement		Length of Stay	221.2	
Current Assets	1,468,596	Total Charges	982,578		Average Wages	18.26	
Fixed Assets	0	Contract Allowance	208,715	21.2%	Skilled Nursing	96.6%	
Other Assets	0	Operating Revenue	773,863	78.8%	Ancillary Service	3.4%	
Total Assets	1,468,596	Operating Expense	1,148,954	148.5%	Current Ratio	0.8	
Current Liabilities	1,843,687	Operating Margin	-375,091	-48.5%	Days to Collect	117.3	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-375,091	Other Expense	0	0.0%	Depreciation Rate	13,384,50 0.0%	
Total Liab. and Equity	1,468,596	Net Profit or Loss	(375,091)	-48.5%	Return on Equity	100.0%	
555877 RIDGECRE	ST REGIONAL	TRANSITIONAL CAR	<u> </u>	J			
555877 RIDGECRE RIDGECREST REGICARE AND REHABII	ONAL TRANSITI		E AND REHABIL		Title 18 Only		
RIDGECREST REGI	ONAL TRANSITI LI		E AND REHABIL	.I	•	Beds 26	
RIDGECREST REGI CARE AND REHABII	ONAL TRANSITI LI		E AND REHABIL	.I	•		
RIDGECREST REGI CARE AND REHABII RIDGECREST, CA 9	ONAL TRANSITI LI 3555		E AND REHABIL	_I	CR Beds 0 POS I		
RIDGECREST REGI CARE AND REHABII RIDGECREST, CA 9 KERN	ONAL TRANSITI LI 3555 DRNIA)	ONAL Cost Repor	E AND REHABIL	<b>-I</b>	CR Beds 0 POS I	ace Ind.	
RIDGECREST REGION CARE AND REHABII RIDGECREST, CA 9 KERN PALMETTO (CALIFO	ONAL TRANSITI LI 3555 DRNIA) <b>Sheet</b>	ONAL Cost Repor	E AND REHABIL	<b>-I</b>	CR Beds 0 POS I  Key Performana  Occupancy Rate	ace Ind.	
RIDGECREST REGION CARE AND REHABII RIDGECREST, CA 9 KERN PALMETTO (CALIFO Balance S	ONAL TRANSITI LI 3555 DRNIA) <b>Sheet</b>	ONAL Cost Repor	E AND REHABIL t not filed.	0.0%	CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ace Ind.	
RIDGECREST REGION CARE AND REHABII RIDGECREST, CA 9 KERN PALMETTO (CALIFO Balance State of Current Assets	ONAL TRANSITI LI 3555 DRNIA) <b>Sheet</b> 0	ONAL Cost Repor  Income  Total Charges	E AND REHABIL t not filed.  Statement	0.0%	CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages	0.0%	
RIDGECREST REGICARE AND REHABII RIDGECREST, CA 9 KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ONAL TRANSITI LI 3555 DRNIA) <b>Sheet</b> 0	ONAL Cost Repor  Income  Total Charges  Contract Allowance	E AND REHABIL t not filed.  Statement  0 0	0.0% 0.0%	CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0% 0.0%	
RIDGECREST REGION CARE AND REHABII RIDGECREST, CA 9 KERN PALMETTO (CALIFOR Balance Section Control Assets Fixed Assets Other Assets	ONAL TRANSITI LI 3555 DRNIA) <b>Sheet</b> 0 0	ONAL Cost Reportation   Income Total Charges Contract Allowance Operating Revenue	E AND REHABIL t not filed.  Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%	
RIDGECREST REGION CARE AND REHABII RIDGECREST, CA 9 KERN  PALMETTO (CALIFOR Balance Section of the Court of t	ONAL TRANSITI LI 3555  DRNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	E AND REHABIL t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%	
RIDGECREST REGION CARE AND REHABIT RIDGECREST, CA 9 KERN  PALMETTO (CALIFORM Balance Section Control Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ONAL TRANSITI LI 3555  DRNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	E AND REHABIL t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%	

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

555162 RIMROCK	VILLA CONV HO	DSPITAL			Proprietary - Corporation	า
RIMROCK VILLA CO	NV HOSPITAL	12/31/2015	365 Days Settled	d	Title 18/19	
BARSTOW, CA 9231	11				CR Beds 59 POS Be	eds 59
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	67.8
Current Assets	928,680	Total Charges	6,139,454		Average Wages	18.37
Fixed Assets	659,909	Contract Allowance	126,545	2.1%	Skilled Nursing	67.7%
Other Assets	434,689	Operating Revenue	6,012,909	97.9%	Ancillary Service	32.3%
Total Assets	2,023,278	Operating Expense	5,785,701	96.2%	Current Ratio	1.7
Current Liabilities	543,287	Operating Margin	227,208	3.8%	Days to Collect	49.9
Long Term Liabilities	380,445	Other Income	3,199	0.1%	Avg Payment Days	23.7
Total Equity	1,099,546	Other Expense	0	0.0%	Depreciation Rate	27.1%
Tatal Link and Face	2,023,278	Net Profit or Loss	230,407	3.8%	Return on Equity	21.0%
Total Liab. and Equity		11011 10111 01 2000		0.070	Retain on Equity	
	ONVALESCENT				Proprietary - Other	
	ONVALESCENT	HOSPITAL	365 Days Settled			
055906 RINALDI C	CONVALESCENT	HOSPITAL			Proprietary - Other	
055906 RINALDI C	CONVALESCENT	HOSPITAL			Proprietary - Other  Title 18/19	eds 99
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C	CONVALESCENT  SCENT HOSPITA  A 91344	HOSPITAL			Proprietary - Other  Title 18/19  CR Beds 99 POS Be	eds 99
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES	SONVALESCENT SCENT HOSPITA A 91344  DRNIA)	HOSPITAL AL 12/31/2015			Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae	eds 99 ce Ind.
055906 RINALDI CONVALES GRANADA HILLS, C. LOS ANGELES PALMETTO (CALIFO	SONVALESCENT SCENT HOSPITA A 91344  DRNIA)	HOSPITAL AL 12/31/2015	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate	eds 99 ce Ind. 88.9%
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S	CONVALESCENT SCENT HOSPITA A 91344  DRNIA) Sheet	HOSPITAL AL 12/31/2015	365 Days Settled	d	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 88.9% 67.1
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	CONVALESCENT SCENT HOSPITA A 91344  DRNIA) Sheet 2,876,871	HOSPITAL  12/31/2015  Income  Total Charges	365 Days Settled Statement 11,115,848	-1.4%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>Se Ind.</b> 88.9% 67.1 21.46
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	CONVALESCENT  SCENT HOSPITA  A 91344  DRNIA)  Sheet  2,876,871  231,084	THOSPITAL  AL 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  11,115,848  -156,634	-1.4% 101.4%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 Se Ind. 88.9% 67.1 21.46 55.4%
O55906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	CONVALESCENT  SCENT HOSPITA  A 91344  DRNIA)  Sheet  2,876,871  231,084  1,808,639	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,115,848  -156,634  11,272,482	-1.4% 101.4% 93.6%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 se Ind. 88.9% 67.1 21.46 55.4% 44.6%
O55906 RINALDI CONVALES GRANADA HILLS, C. LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	CONVALESCENT  SCENT HOSPITA  A 91344  DRNIA)  Sheet  2,876,871  231,084  1,808,639  4,916,594	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,115,848  -156,634  11,272,482  10,550,979	-1.4% 101.4% 93.6% 6.4%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 se Ind. 88.9% 67.1 21.46 55.4% 44.6% 4.3
O55906 RINALDI CONVALES GRANADA HILLS, COLOS ANGELES PALMETTO (CALIFORMATICAL) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CONVALESCENT  SCENT HOSPITA  A 91344  DRNIA)  Sheet  2,876,871  231,084  1,808,639  4,916,594  663,463	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,115,848  -156,634  11,272,482  10,550,979  721,503	-1.4% 101.4% 93.6% 6.4% 0.8%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 88.9% 67.1 21.46 55.4% 44.6% 4.3 38.8

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

SUBACUIE	NURSING CENTER			Proprietary - Other	
JTE & NURSIN	G 12/31/2015	365 Days Settled		Title 18/19	
0640				CR Beds 200 POS Be	eds 200
				Key Performanac	e Ind.
IANS SERVICE				Occupancy Rate	86.9%
neet	Income Statement			Length of Stay	103.0
3,925,735	Total Charges	30,614,444		Average Wages	20.42
4,030,122	Contract Allowance	12,390,010	40.5%	Skilled Nursing	67.9%
290,946	Operating Revenue	18,224,434	59.5%	Ancillary Service	32.1%
8,246,803	Operating Expense	18,695,318	102.6%	Current Ratio	2.3
1,708,403	Operating Margin	-470,884	-2.6%	Days to Collect	76.6
0	Other Income	2,496	0.0%	Avg Payment Days	27.9
6,538,400	Other Expense	0	0.0%	Depreciation Rate	40.1%
8,246,803	Net Profit or Loss	(468,388)	-2.6%	Return on Equity	-7.2%
D NURSING CE	ENTER			Proprietary - Corporation	l
IG CENTER	12/31/2015	365 Days Settled		Title 18/19	
), CA 95691				CR Beds 99 POS Be	eds 99
				Key Performanac	e Ind.
				Occupancy Rate	90.0%
neet	Income	Statement		Length of Stay	145.2
1,621,292	Total Charges	12,357,985		Average Wages	19.13
349,287	Contract Allowance	2,398,651	19.4%	Skilled Nursing	92.5%
0	Operating Revenue	9,959,334	80.6%	Ancillary Service	7.5%
1,970,579	Operating Expense	9,783,475	98.2%	Current Ratio	2.3
713,353	Operating Margin	175,859	1.8%	Days to Collect	26.0
0	Other Income	2,554	0.0%	Avg Payment Days	20.6
U					
1,257,226	Other Expense	0	0.0%	Depreciation Rate	99.6%
	1ANS SERVICE 1eet 3,925,735 4,030,122 290,946 8,246,803 1,708,403 0 6,538,400 8,246,803 D NURSING CE  IG CENTER 0, CA 95691  1,621,292 349,287 0 1,970,579	IANS SERVICE    1	IANS SERVICE    Income Statement	IANS SERVICE    Income Statement   3,925,735   Total Charges   30,614,444     4,030,122   Contract Allowance   12,390,010   40.5%     290,946   Operating Revenue   18,224,434   59.5%     8,246,803   Operating Expense   18,695,318   102.6%     1,708,403   Operating Margin   -470,884   -2.6%     0 Other Income   2,496   0.0%     6,538,400   Other Expense   0   0.0%     8,246,803   Net Profit or Loss   (468,388)   -2.6%     D NURSING CENTER   12/31/2015 365 Days Settled     0, CA 95691   Income Statement     1,621,292   Total Charges   12,357,985     349,287   Contract Allowance   2,398,651   19.4%     0 Operating Revenue   9,959,334   80.6%     1,970,579   Operating Expense   9,783,475   98.2%	CR Beds 200   POS Beta   Key Performance

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

555535 RIVER VAL	LEY CARE CEN	ITER			Proprietary - Corporation	1
RIVER VALLEY CAR	E CENTER	12/31/2015	365 Days Settled		Title 18/19	
LIVE OAK, CA 95953	3				CR Beds 99 POS Be	eds 99
SUTTER					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	191.0
Current Assets	18,300,607	Total Charges	8,764,469		Average Wages	16.73
Fixed Assets	470,434	Contract Allowance	438,474	5.0%	Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	8,325,995	95.0%	Ancillary Service	24.2%
Total Assets	18,771,041	Operating Expense	8,177,847	98.2%	Current Ratio	1.0
Current Liabilities	17,945,980	Operating Margin	148,148	1.8%	Days to Collect	39.5
Long Term Liabilities	-2	Other Income	407	0.0%	Avg Payment Days	39.7
Total Equity	825,063	Other Expense	0	0.0%	Depreciation Rate	75.5%
Total Liab. and Equity	18,771,041	Net Profit or Loss	148,555	1.8%	Return on Equity	18.0%
055084 RIVERBAN	K NURSING CE	NTER			Proprietary - Corporation	1
RIVERBANK NURSI	NG CENTER	6/30/2015	365 Days Settled		Title 18/19	
RIVERBANK, CA 953	367				CR Beds 99 POS Be	eds 99
STANISLAUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.8%
Balance S	Sheet	Income	Statement		Length of Stay	289.2
Current Assets	1 668 485	Total Charges	7,219,877		Average Wages	16.36
	1,000,400	rotal Orlangoo	.,,,		0 0	10.30
Fixed Assets	83,789	Contract Allowance	1,458,664	20.2%	Skilled Nursing	81.5%
Fixed Assets Other Assets		_				
	83,789	Contract Allowance	1,458,664	79.8%	Skilled Nursing	81.5%
Other Assets	83,789 2,425	Contract Allowance Operating Revenue	1,458,664 5,761,213	79.8% 102.9%	Skilled Nursing Ancillary Service	81.5% 18.5%
Other Assets Total Assets	83,789 2,425 1,754,699	Contract Allowance Operating Revenue Operating Expense	1,458,664 5,761,213 5,926,607	79.8% 102.9% -2.9%	Skilled Nursing Ancillary Service Current Ratio	81.5% 18.5% 2.5
Other Assets Total Assets Current Liabilities	83,789 2,425 1,754,699 662,247	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,458,664 5,761,213 5,926,607 -165,394	79.8% 102.9% -2.9% 1.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.5% 18.5% 2.5 39.3

**All Providers** 

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

055656 RIVERSIDE	E CONVALESCE	NT HOSPITAL			Proprietary - Corporation	n
RIVERSIDE CONVA	LESCENT HOSF	PITAL 3/31/2015 3	365 Days Settled		Title 18/19	
CHICO, CA 95926					CR Beds 99 POS B	eds 99
BUTTE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	65.2%
Balance S	Sheet	Income	Statement		Length of Stay	75.3
Current Assets	992,025	Total Charges	8,366,314		Average Wages	17.42
Fixed Assets	77,039	Contract Allowance	1,532,983	18.3%	Skilled Nursing	54.7%
Other Assets	39,985	Operating Revenue	6,833,331	81.7%	Ancillary Service	45.3%
Total Assets	1,109,049	Operating Expense	6,544,333	95.8%	Current Ratio	1.1
Current Liabilities	882,624	Operating Margin	288,998	4.2%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	87,426	1.3%	Avg Payment Days	70.6
Total Equity	226,425	Other Expense	0	0.0%	Depreciation Rate	745.7%
Total Liab. and Equity	1,109,049	Net Profit or Loss	376,424	5.5%	Return on Equity	166.2%
555330 RIVERSIDE	E HEALTHCARE	CENTER			Proprietary - Corporation	n
RIVERSIDE HEALTH	HCARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
RIVERSIDE, CA 925	09				CR Beds 188 POS B	eds 188
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	54.7%
Balance S	Sheet	Income	Statement		Length of Stay	153.1
Current Assets	1,000,480	Total Charges	9,349,522		Average Wages	17.56
Current Assets Fixed Assets	1,000,480 384,351	Total Charges  Contract Allowance	9,349,522 1,673,500	17.9%	Skilled Nursing	17.56 80.0%
		_				
Fixed Assets	384,351	Contract Allowance	1,673,500	82.1%	Skilled Nursing	80.0%
Fixed Assets Other Assets	384,351 1,079,140	Contract Allowance Operating Revenue	7,676,022	82.1% 142.0%	Skilled Nursing Ancillary Service	80.0% 20.0%
Fixed Assets Other Assets Total Assets	384,351 1,079,140 2,463,971	Contract Allowance Operating Revenue Operating Expense	1,673,500 7,676,022 10,901,207	82.1% 142.0% -42.0%	Skilled Nursing Ancillary Service Current Ratio	80.0% 20.0% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	384,351 1,079,140 2,463,971 2,014,576	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,673,500 7,676,022 10,901,207 -3,225,185	82.1% 142.0% -42.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	80.0% 20.0% 0.5 42.0

**All Providers** 

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

555884 RIVERSIDE	HEIGHTS HEA	LTHCARE CENTER,	LLC		Proprietary - Corporation	n
RIVERSIDE HEIGHTS CENTER, LLC	S HEALTHCARE	3/31/2015 9	90 Days Settled		Title 18/19	
RIVERSIDE, CA 9250	9	12/31/2015	275 Days Settled		CR Beds 70 POS E	eds 70
RIVERSIDE					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	93.3%
Balance Si	heet	Income Statement		Length of Stay	2,245.6	
Current Assets	2,143,836	Total Charges	4,113,630		Average Wages	17.07
Fixed Assets	6,212	Contract Allowance	-765,417	-18.6%	Skilled Nursing	72.3%
Other Assets	800,507	Operating Revenue	4,879,047	118.6%	Ancillary Service	27.7%
Total Assets	2,950,555	Operating Expense	4,263,516	87.4%	Current Ratio	1.6
Current Liabilities	1,330,693	Operating Margin	615,531	12.6%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	4,331	0.1%	Avg Payment Days	66.4
Total Equity	1,619,862	Other Expense	0	0.0%	Depreciation Rate	1,236.1%
Total Liab. and Equity	2,950,555	Net Profit or Loss	619,862	12.7%	Return on Equity	38.3%
555884 RIVERSIDE	HEIGHTS HEA	LTHCARE CENTER,	LLC		Proprietary - Corporation	n
RIVERSIDE HEIGHTS CENTER, LLC	S HEALTHCARE	3/31/2015 9	90 Days Settled		Title 18/19	
RIVERSIDE, CA 9250	9	12/31/2015	275 Days Settled		CR Beds 70 POS E	eds 70
RIVERSIDE					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	93.3%
Balance Si	heet	Income	Statement		Length of Stay	2,245.6
Current Assets	770,323	Total Charges	964,616		Average Wages	17.07
Fixed Assets	53,296	Contract Allowance	36,314	3.8%	Skilled Nursing	98.9%
Other Assets	637,797	Operating Revenue	928,302	96.2%	Ancillary Service	1.1%
Total Assets	1,461,416	Operating Expense	918,544	98.9%	Current Ratio	0.7
Current Liabilities		Operating Margin	9,758	1.1%	Days to Collect	309.0
	1,132,893	Operating Margin				000.0
Long Term Liabilities	1,132,893 0	Other Income	72	0.0%	Avg Payment Days	450.2
			72 0		Avg Payment Days Depreciation Rate	
Long Term Liabilities	328,523	Other Income		0.0%		450.2

**All Providers** 

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

555496 RIVERWOO	OD HEALTHCAR	RE CENTER			Proprietary - Corporation	1
RIVERWOOD HEAL	THCARE CENTE	ER 12/31/2015	365 Days Settled		Title 18/19	
STOCKTON, CA 952	10				CR Beds 99 POS Be	eds 99
SAN JOAQUIN					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	100.2%
Balance S	Sheet	Income	Statement		Length of Stay	155.5
Current Assets	1,417,321	Total Charges	10,471,336		Average Wages	27.17
Fixed Assets	1,119,310	Contract Allowance	2,069,820	19.8%	Skilled Nursing	70.8%
Other Assets	100,000	Operating Revenue	8,401,516	80.2%	Ancillary Service	29.2%
Total Assets	2,636,631	Operating Expense	8,417,950	100.2%	Current Ratio	0.7
Current Liabilities	2,027,906	Operating Margin	-16,434	-0.2%	Days to Collect	57.4
Long Term Liabilities	999,869	Other Income	692	0.0%	Avg Payment Days	19.3
Total Equity	-391,144	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	2,636,631	Net Profit or Loss	(15,742)	-0.2%	Return on Equity	4.0%
055045 RIVIERA H	EALTHCARE CI	ENTER			Proprietary - Corporation	1
RIVIERA HEALTHCA	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
PICO RIVERA, CA 90	0660				CR Beds 154 POS Be	eds 154
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	61.8
Current Assets	3,048,379	Total Charges	16,626,582		Average Wages	22.76
	200 027	Contract Allowance	3,646,133	21.9%	Skilled Nursing	76.8%
Fixed Assets	380,037				-	
Fixed Assets Other Assets	438,828	Operating Revenue	12,980,449	78.1%	Ancillary Service	
			12,980,449 14,156,531		Ancillary Service Current Ratio	23.2% 0.6
Other Assets	438,828	Operating Revenue		109.1%	•	23.2%
Other Assets Total Assets	438,828 3,867,244	Operating Revenue Operating Expense	14,156,531	109.1% -9.1%	Current Ratio	23.2% 0.6
Other Assets Total Assets Current Liabilities	438,828 3,867,244 5,423,506	Operating Revenue Operating Expense Operating Margin	-1,176,082	109.1% -9.1% 0.3%	Current Ratio  Days to Collect	23.2% 0.0 72.2

**All Providers** 

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

055446 ROCK CRE	EK CARE CENT	ΓER			Proprietary - Corporation	1
ROCK CREEK CARE	: CENTER	12/31/2015	365 Days Settled	ł	Title 18/19	
AUBURN, CA 95603					CR Beds 84 POS Be	eds 84
PLACER					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	86.6%
Balance S	heet	Income	Income Statement			95.5
Current Assets	3,569,461	Total Charges	8,664,280		Average Wages	21.89
Fixed Assets	394,013	Contract Allowance	586,454	6.8%	Skilled Nursing	74.8%
Other Assets	779,965	Operating Revenue	8,077,826	93.2%	Ancillary Service	25.2%
Total Assets	4,743,439	Operating Expense	7,616,291	94.3%	Current Ratio	1.1
Current Liabilities	3,337,273	Operating Margin	461,535	5.7%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	6,727	0.1%	Avg Payment Days	35.2
Total Equity	1,406,166	Other Expense	0	0.0%	Depreciation Rate	70.0%
Total Liab. and Equity	4,743,439	Net Profit or Loss	468,262	5.8%	Return on Equity	33.3%
055499 ROCKY PO	OINT CARE CEN	TER			Proprietary - Corporation	1
ROCKY POINT CARI	E CENTER	12/31/2015	365 Days Reope	ned	Title 18/19	
LAKEPORT, CA 9545						
	53				CR Beds 90 POS Be	eds 90
LAKE	53				CR Beds 90 POS Be	
LAKE PALMETTO (CALIFO						
	DRNIA)	Income	Statement		Key Performanac	e Ind.
PALMETTO (CALIFO	DRNIA) Sheet	Income Total Charges	• <b>Statement</b> 7,946,047		Key Performanac	e Ind. 79.3%
PALMETTO (CALIFO	DRNIA) Sheet			-3.3%	Key Performanac Occupancy Rate Length of Stay	re Ind. 79.3% 140.1
PALMETTO (CALIFO Balance S Current Assets	DRNIA) S <b>heet</b> 16,210,679	Total Charges	7,946,047		Key Performanac Occupancy Rate Length of Stay Average Wages	79.3% 140.1 19.78
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 16,210,679 369,278	Total Charges Contract Allowance	7,946,047	103.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.3% 140.1 19.78 69.8%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 16,210,679 369,278 0	Total Charges Contract Allowance Operating Revenue	7,946,047 -259,082 8,205,129	103.3% 94.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.3% 140.1 19.78 69.8% 30.2%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 16,210,679 369,278 0 16,579,957	Total Charges Contract Allowance Operating Revenue Operating Expense	7,946,047 -259,082 8,205,129 7,775,160	103.3% 94.8% 5.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.3% 140.1 19.78 69.8% 30.2%
PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	DRNIA) Sheet  16,210,679	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,946,047 -259,082 8,205,129 7,775,160 429,969	103.3% 94.8% 5.2% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.3% 140.1 19.78 69.8% 30.2% 1.0 53.5

**All Providers** 

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

055862 ROSE GAR	RDEN CONVALE	SCENT CTR			Proprietary - Corporatio	n
ROSE GARDEN COM	NVALESCENT C	TR 10/31/2015	365 Days Settled		Title 18/19	
PASADENA, CA 911	03				CR Beds 95 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	515.4
Current Assets	3,030,060	Total Charges	8,325,164		Average Wages	16.88
Fixed Assets	12,131	Contract Allowance	531,958	6.4%	Skilled Nursing	93.5%
Other Assets	1,060,827	Operating Revenue	7,793,206	93.6%	Ancillary Service	6.5%
Total Assets	4,103,018	Operating Expense	6,960,161	89.3%	Current Ratio	1.0
Current Liabilities	3,126,246	Operating Margin	833,045	10.7%	Days to Collect	136.0
Long Term Liabilities	0	Other Income	53,437	0.7%	Avg Payment Days	163.9
Total Equity	976,772	Other Expense	0	0.0%	Depreciation Rate	408.0%
Total Liab. and Equity	4,103,018	Net Profit or Loss	886,482	11.4%	Return on Equity	90.8%
056104 ROSE VILLA HEALTH CARE CENTER Proprietary - Corporation						
056104 ROSE VILL	A HEALTH CAR	RE CENTER			Proprietary - Corporatio	n
056104 ROSE VILLA ROSE VILLA HEALT			365 Days Settled		Proprietary - Corporatio	n
	H CARE CENTE		365 Days Settled			
ROSE VILLA HEALT	H CARE CENTE		365 Days Settled		Title 18/19	eds 53
ROSE VILLA HEALT BELLFLOWER, CA 9	H CARE CENTE 0706	R 12/31/2015	365 Days Settled		Title 18/19 CR Beds 53 POS B	eds 53
ROSE VILLA HEALT BELLFLOWER, CA 9 LOS ANGELES	H CARE CENTE 0706 CIANS SERVICE	R 12/31/2015	365 Days Settled		Title 18/19 CR Beds 53 POS B Key Performana	eds 53 c <b>e Ind</b> .
ROSE VILLA HEALT BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC	H CARE CENTE 0706 CIANS SERVICE Sheet	R 12/31/2015	·		Title 18/19 CR Beds 53 POS B  Key Performana Occupancy Rate	eds 53 <b>ce Ind.</b> 92.1%
ROSE VILLA HEALT BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S	H CARE CENTE 0706 CIANS SERVICE Sheet	R 12/31/2015	Statement	11.1%	Title 18/19 CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay	eds 53  ce Ind.  92.1%  37.1
ROSE VILLA HEALT BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	H CARE CENTE 0706 CIANS SERVICE Sheet 766,109	R 12/31/2015  Income  Total Charges	• <b>Statement</b> 6,893,708		Title 18/19 CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 53  ce Ind.  92.1%  37.1  21.81
ROSE VILLA HEALT BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	H CARE CENTE 00706 CIANS SERVICE Sheet 766,109 573,870	R 12/31/2015  Income  Total Charges  Contract Allowance	• <b>Statement</b> 6,893,708 766,169	88.9%	Title 18/19 CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 53  ce Ind.  92.1%  37.1  21.81  61.9%
ROSE VILLA HEALT BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	H CARE CENTE 00706 CIANS SERVICE Sheet 766,109 573,870 13,861,553	R 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	6,893,708 766,169 6,127,539	88.9% 92.6%	Title 18/19 CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 53  ce Ind.  92.1%  37.1  21.81  61.9%  38.1%
ROSE VILLA HEALT BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	H CARE CENTE 10706 CIANS SERVICE Sheet 766,109 573,870 13,861,553 15,201,532	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,893,708 766,169 6,127,539 5,672,114	88.9% 92.6% 7.4%	Title 18/19 CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 53  ce Ind.  92.1%  37.1  21.81  61.9%  38.1%  0.1
ROSE VILLA HEALT BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H CARE CENTE 10706 CIANS SERVICE Sheet 766,109 573,870 13,861,553 15,201,532 8,441,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,893,708 766,169 6,127,539 5,672,114 455,425	88.9% 92.6% 7.4% 0.1%	Title 18/19 CR Beds 53 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 53  ce Ind.  92.1%  37.1  21.81  61.9%  38.1%  0.1  44.7

**All Providers** 

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

055072 ROSECRA	NS CARE CENT	ER			Proprietary - Corporation	1
ROSECRANS CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
GARDENA, CA 9024	7				CR Beds 113 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	185.4
Current Assets	2,321,820	Total Charges	8,019,534		Average Wages	16.41
Fixed Assets	388,420	Contract Allowance	708,890	8.8%	Skilled Nursing	89.4%
Other Assets	206,542	Operating Revenue	7,310,644	91.2%	Ancillary Service	10.6%
Total Assets	2,916,782	Operating Expense	7,372,532	100.8%	Current Ratio	1.2
Current Liabilities	1,909,886	Operating Margin	-61,888	-0.8%	Days to Collect	104.1
Long Term Liabilities	0	Other Income	323	0.0%	Avg Payment Days	94.6
Total Equity	1,006,896	Other Expense	0	0.0%	Depreciation Rate	81.5%
Total Liab. and Equity	2,916,782	Net Profit or Loss	(61,565)	-0.8%	Return on Equity	-6.1%
055886 ROSEVILL	E CARE CENTE	R			Proprietary - Corporation	1
ROSEVILLE CARE C	ENTER	12/31/2015	365 Days Settled		Title 18/19	
ROSEVILLE, CA 956	61				CR Beds 210 POS Be	ade 210
PLACER						3U3 Z 1U
					Key Performanac	
PALMETTO (CALIFO	DRNIA)				Key Performanac	
PALMETTO (CALIFO		Income	Statement		-	e Ind.
	Sheet	Income Total Charges	• <b>Statement</b> 25,138,777		Occupancy Rate	e Ind. 78.2%
Balance S	Sheet			12.7%	Occupancy Rate Length of Stay	78.2% 91.8
Balance S Current Assets	<b>Sheet</b> 45,974,653	Total Charges	25,138,777		Occupancy Rate Length of Stay Average Wages	78.2% 91.8 22.68
Balance S Current Assets Fixed Assets	45,974,653 512,186	Total Charges Contract Allowance	25,138,777 3,184,019	87.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.8 22.68 68.6%
Balance S Current Assets Fixed Assets Other Assets	45,974,653 512,186 0	Total Charges Contract Allowance Operating Revenue	25,138,777 3,184,019 21,954,758	87.3% 83.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.8 22.68 68.6% 31.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	45,974,653 512,186 0 46,486,839	Total Charges Contract Allowance Operating Revenue Operating Expense	25,138,777 3,184,019 21,954,758 18,353,484	87.3% 83.6% 16.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.8 22.68 68.6% 31.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	45,974,653 512,186 0 46,486,839 39,077,893	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,138,777 3,184,019 21,954,758 18,353,484 3,601,274	87.3% 83.6% 16.4% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.8 22.68 68.6% 31.4% 1.2 47.8

**All Providers** 

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

056139 ROSEVILLI	E POINT HEALT	H & WELLNESS CEN	NTER		Proprietary - Other	
ROSEVILLE POINT F	HEALTH & WELL	NESS 8/31/2015	365 Days Settled		Title 18/19	
ROSEVILLE, CA 956	61				CR Beds 98 POS B	eds 98
PLACER					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	87.2%
Balance S	heet	Income	Income Statement		Length of Stay	88.6
Current Assets	1,910,947	Total Charges	12,040,421		Average Wages	20.52
Fixed Assets	1,083,067	Contract Allowance	1,885,355	15.7%	Skilled Nursing	59.8%
Other Assets	189,311	Operating Revenue	10,155,066	84.3%	Ancillary Service	40.2%
Total Assets	3,183,325	Operating Expense	9,510,395	93.7%	Current Ratio	1.4
Current Liabilities	1,385,701	Operating Margin	644,671	6.3%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	58,471	0.6%	Avg Payment Days	44.0
Total Equity	1,797,624	Other Expense	0	0.0%	Depreciation Rate	76.4%
Total Liab. and Equity	3,183,325	Net Profit or Loss	703,142	6.9%	Return on Equity	39.1%
555116 ROSEWOO	D HEALTH FAC	CILITY			Nonprofit - Church	
ROSEWOOD HEALT	H FACILITY	9/30/2015	365 Days Settled		Title 18/19	
BAKERSFIELD, CA 9	93309				CR Beds 264 POS B	eds 79
KERN					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	165.1
Current Assets	1,147,534	Total Charges	18,268,283		Average Wages	17.92
Fixed Assets	6,107,842	Contract Allowance	1,816,737	9.9%	Skilled Nursing	41.9%
Other Assets	0	Operating Revenue	16,451,546	90.1%	Ancillary Service	19.6%
Total Assets	7,255,376	Operating Expense	17,627,790	107.1%	Current Ratio	0.1
Current Liabilities	16,494,752	Operating Margin	-1,176,244	-7.1%	Days to Collect	23.7
Long Term Liabilities	7,144,410	Other Income	312,063	1.9%	Avg Payment Days	8.7
Total Equity	-16,383,786	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	7,255,376	Net Profit or Loss	(864,181)	-5.3%	Return on Equity	5.3%

**All Providers** 

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

056101 ROSEWOO	D POST ACUTE	REHABILITATION			Proprietary - Corporatio	n
ROSEWOOD POST A	ACUTE	12/31/2015	365 Days Settled	t	Title 18/19	
CARMICHAEL, CA 9	5608				CR Beds 112 POS B	eds 112
SACRAMENTO					Key Performana	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	55.8
Current Assets	4,521,772	Total Charges	14,202,913		Average Wages	21.73
Fixed Assets	161,081	Contract Allowance	-670,744	-4.7%	Skilled Nursing	66.2%
Other Assets	103,150	Operating Revenue	14,873,657	104.7%	Ancillary Service	33.8%
Total Assets	4,786,003	Operating Expense	14,643,090	98.4%	Current Ratio	1.4
Current Liabilities	3,247,714	Operating Margin	230,567	1.6%	Days to Collect	47.2
Long Term Liabilities	18,103	Other Income	592	0.0%	Avg Payment Days	48.2
Total Equity	1,520,186	Other Expense	0	0.0%	Depreciation Rate	156.1%
Total Liab. and Equity	4,786,003	Net Profit or Loss	231,144	1.6%	Return on Equity	15.2%
555718 ROWNTRE	E GARDENS				Nonprofit - Other	
ROWNTREE GARDE	ENS	12/31/2015	365 Days Settled	d	Title 18 Only	
STANTON, CA 90680	)				CR Beds 58 POS B	eds 58
ORANGE					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	60.0
Current Assets	2,318,958	Total Charges	7,531,241		Average Wages	23.36
Fixed Assets	9,056,501	Contract Allowance	890,741	11.8%	Skilled Nursing	71.2%
Other Assets	2,322,880	Operating Revenue	6,640,500	88.2%	Ancillary Service	28.8%
Total Assets	13,698,339	Operating Expense	18,007,957	271.2%	Current Ratio	1.5
Current Liabilities	1,593,419	Operating Margin	-11,367,457	-171.2%	Days to Collect	75.1
	4.070.004	Other Income	9,980,221	150.3%	Avg Payment Days	25.5
Long Term Liabilities	4,672,034	Guioi incomo				
Long Term Liabilities  Total Equity	7,432,886	Other Expense	0	0.0%	Depreciation Rate	3.2%

**All Providers** 

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

055041 ROYAL CA	RE SKILLED N	JRSING CTR			Proprietary - Corporation	n
ROYAL CARE SKILL	ED NURSING C	TR 12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 9	0806				CR Beds 98 POS E	seds 98
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.3%
Balance S	heet	Income	Statement		Length of Stay	62.5
Current Assets	1,724,394	Total Charges	8,362,220		Average Wages	21.18
Fixed Assets	56,707	Contract Allowance	932,344	11.1%	Skilled Nursing	68.9%
Other Assets	-1,576	Operating Revenue	7,429,876	88.9%	Ancillary Service	31.1%
Total Assets	1,779,525	Operating Expense	7,826,151	105.3%	Current Ratio	(0.6)
Current Liabilities	-2,792,764	Operating Margin	-396,275	-5.3%	Days to Collect	80.5
Long Term Liabilities	0	Other Income	-69,779	-0.9%	Avg Payment Days	10.4
Total Equity	4,572,289	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	1,779,525	Net Profit or Loss	(466,054)	-6.3%	Return on Equity	-10.2%
055544 ROYAL CR	EST HEALTH C	ARE			Proprietary - Corporation	n
ROYAL CREST HEA	LTH CARE	12/31/2015	365 Days Settled		Title 18/19	
COVINA, CA 91722					CR Beds 59 POS E	seds 59
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.4%
Balance S	heet	Income	Statement		Length of Stay	499.2
Current Assets	713,110	Total Charges	3,903,424		Average Wages	15.75
Fixed Assets	105,537	Contract Allowance	92,491	2.4%	Skilled Nursing	90.5%
Other Assets	248,042	Operating Revenue	3,810,933	97.6%	Ancillary Service	9.5%
Total Assets	1,066,689	Operating Expense	4,361,464	114.4%	Current Ratio	0.7
Current Liabilities	1,052,027	Operating Margin	-550,531	-14.4%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	16,677	0.4%	Avg Payment Days	52.9
Total Equity	14,662	Other Expense	0	0.0%	Depreciation Rate	152.0%
Total Liab. and Equity	1,066,689	Net Profit or Loss	(533,854)	-14.0%	Return on Equity	- 3,641.1%

**All Providers** 

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

055818 ROYAL GA	RDEN EXTEND	ED CARE HOS			Proprietary - Corporatio	n
ROYAL GARDEN EX	TENDED CARE	HOS 12/31/2015	365 Days Settled		Title 18/19	
ALHAMBRA, CA 918	03				CR Beds 43 POS B	eds 43
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	289.2
Current Assets	262,560	Total Charges	2,787,810		Average Wages	15.34
Fixed Assets	142,679	Contract Allowance	144,557	5.2%	Skilled Nursing	88.4%
Other Assets	603,074	Operating Revenue	2,643,253	94.8%	Ancillary Service	11.6%
Total Assets	1,008,313	Operating Expense	2,689,698	101.8%	Current Ratio	0.7
Current Liabilities	358,618	Operating Margin	-46,445	-1.8%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	17,523	0.7%	Avg Payment Days	41.2
Total Equity	649,695	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	1,008,313	Net Profit or Loss	(28,922)	-1.1%	Return on Equity	-4.5%
555348 ROYAL OA	KS CARE CENT	ΓER			Proprietary - Corporatio	n
ROYAL OAKS CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
	02.11.2.1	, .,,	303 Days Settled			
LYNWOOD, CA 9026		, 0 ., _ 0 . 0	303 Days Settled		CR Beds 89 POS B	eds 98
LYNWOOD, CA 9026 LOS ANGELES			300 Days Gettleu		CR Beds 89 POS B	
·	62		300 Days Gettleu			
LOS ANGELES	62 CIANS SERVICE		e Statement		Key Performana	ce Ind.
LOS ANGELES WISCONSIN PHYSIC	62 CIANS SERVICE Sheet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 88.2%
LOS ANGELES WISCONSIN PHYSIC Balance S	62 CIANS SERVICE Sheet	Income	e Statement		Key Performana Occupancy Rate Length of Stay	88.2% 93.7
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,230,221	Income Total Charges	• <b>Statement</b> 5,466,891	5.3%	Key Performana Occupancy Rate Length of Stay Average Wages	88.2% 93.7 15.50
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	52 CIANS SERVICE Sheet 1,230,221 2,230	Income Total Charges Contract Allowance	<b>Statement</b> 5,466,891 291,365	5.3% 94.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.7 15.50 85.0%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,230,221 2,230 959,006	Income Total Charges Contract Allowance Operating Revenue	5,466,891 291,365 5,175,526	5.3% 94.7% 105.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7 15.50 85.0%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet  1,230,221 2,230 959,006 2,191,457	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,466,891 291,365 5,175,526 5,458,389	5.3% 94.7% 105.5% -5.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7 15.50 85.0% 15.0%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet  1,230,221 2,230 959,006 2,191,457 2,254,112	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,466,891 291,365 5,175,526 5,458,389 -282,863	5.3% 94.7% 105.5% -5.5% 2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7 15.50 85.0% 15.0% 0.5 97.9

**All Providers** 

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

055523 ROYAL OA	KS CONVALES	CENT HOSP			Proprietary - Corporatio	n
ROYAL OAKS CONV	ALESCENT HO	SP 12/31/2015	365 Days Settled		Title 18/19	
GLENDALE, CA 9120	06				CR Beds 136 POS B	eds 136
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	240.2
Current Assets	1,891,884	Total Charges	8,641,925		Average Wages	16.88
Fixed Assets	84,099	Contract Allowance	974,268	11.3%	Skilled Nursing	86.7%
Other Assets	246,779	Operating Revenue	7,667,657	88.7%	Ancillary Service	13.3%
Total Assets	2,222,762	Operating Expense	7,967,494	103.9%	Current Ratio	1.3
Current Liabilities	1,478,759	Operating Margin	-299,837	-3.9%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	33,944	0.4%	Avg Payment Days	65.6
Total Equity	744,003	Other Expense	0	0.0%	Depreciation Rate	214.2%
Total Liab. and Equity	2,222,762	Net Profit or Loss	(265,893)	-3.5%	Return on Equity	-35.7%
555503 ROYAL OA	KS MANOR-BR	ADBURY OAKS			Nonprofit - Other	
ROYAL OAKS MANO			365 Days Settled		Nonprofit - Other  Title 18/19	
			365 Days Settled		·	eds 48
ROYAL OAKS MANC			365 Days Settled		Title 18/19	
ROYAL OAKS MANO DUARTE, CA 91010	OR-BRADBURY (		365 Days Settled		Title 18/19 CR Beds 48 POS B	
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES	OR-BRADBURY (	OAKS 12/31/2015	365 Days Settled		Title 18/19 CR Beds 48 POS B Key Performana	ce Ind.
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI	OR-BRADBURY ( FORNIA) Sheet	OAKS 12/31/2015	·		Title 18/19 CR Beds 48 POS B  Key Performana Occupancy Rate	<b>ce Ind.</b> 95.4%
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI Balance S	OR-BRADBURY ( FORNIA) Sheet	OAKS 12/31/2015 Income	Statement		Title 18/19 CR Beds 48 POS B  Key Performana Occupancy Rate Length of Stay	95.4% 232.3
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	PR-BRADBURY ( FORNIA) Sheet 5,213,978	OAKS 12/31/2015  Income  Total Charges	• <b>Statement</b> 4,661,228	5.9%	Title 18/19 CR Beds 48 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	95.4% 232.3 18.42
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALL Balance S Current Assets Fixed Assets	PR-BRADBURY ( FORNIA) Sheet 5,213,978 27,747,233	OAKS 12/31/2015  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 4,661,228 272,751	5.9% 94.1%	Title 18/19 CR Beds 48 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.4% 232.3 18.42 100.0%
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALL Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 5,213,978 27,747,233 22,577,595	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,661,228 272,751 4,388,477	5.9% 94.1% 129.4%	Title 18/19 CR Beds 48 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.4% 232.3 18.42 100.0% 0.0%
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALL Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 5,213,978 27,747,233 22,577,595 55,538,806	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25tatement 4,661,228 272,751 4,388,477 5,678,654	5.9% 94.1% 129.4% -29.4%	Title 18/19 CR Beds 48 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.4% 232.3 18.42 100.0% 0.0%
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALL Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 5,213,978 27,747,233 22,577,595 55,538,806 10,104,617	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	272,751 4,388,477 5,678,654 -1,290,177	5.9% 94.1% 129.4% -29.4% 12.4%	Title 18/19 CR Beds 48 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.4% 232.3 18.42 100.0% 0.0% 0.5 46.2

**All Providers** 

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

055899 ROYAL PA	LMS CONV HOS	SPITAL			Proprietary - Corporation	n
ROYAL PALMS CON	IV HOSPITAL	12/31/2015	365 Days Settled		Title 18/19	
GLENDALE, CA 9120	04				CR Beds 140 POS B	eds 140
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	189.2
Current Assets	1,465,933	Total Charges	9,402,621		Average Wages	16.47
Fixed Assets	110,889	Contract Allowance	1,575,087	16.8%	Skilled Nursing	85.2%
Other Assets	113,973	Operating Revenue	7,827,534	83.2%	Ancillary Service	14.8%
Total Assets	1,690,795	Operating Expense	8,526,620	108.9%	Current Ratio	1.1
Current Liabilities	1,354,777	Operating Margin	-699,086	-8.9%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	35,245	0.5%	Avg Payment Days	55.9
Total Equity	336,018	Other Expense	0	0.0%	Depreciation Rate	134.4%
Total Liab. and Equity	1,690,795	Net Profit or Loss	(663,841)	-8.5%	Return on Equity	-197.6%
055541 ROYAL TE	RRACE HEALTH	H CARE			Proprietary - Corporation	n
ROYAL TERRACE H	EALTH CARE	12/31/2015	365 Days Settled		Title 18/19	
DUARTE, CA 91010					CR Beds 58 POS B	eds 58
LOS ANGELES					Key Performana	co Ind
BLUE CROSS (CALI					-	ce ma.
	FORNIA)				Occupancy Rate	94.2%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet	Income Total Charges	Statement 3,843,245			94.2%
	Sheet			9.8%	Length of Stay	94.2% 463.7
Current Assets	1,669,712	Total Charges	3,843,245		Length of Stay  Average Wages	94.2% 463.7 15.91
Current Assets Fixed Assets	1,669,712 17,348	Total Charges Contract Allowance	3,843,245 376,704	90.2%	Length of Stay Average Wages Skilled Nursing	94.2% 463.7 15.91 87.3%
Current Assets Fixed Assets Other Assets	1,669,712 17,348 72,825	Total Charges Contract Allowance Operating Revenue	3,843,245 376,704 3,466,541	90.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	94.2% 463.7 15.91 87.3% 12.7%
Current Assets Fixed Assets Other Assets Total Assets	1,669,712 17,348 72,825 1,759,885	Total Charges Contract Allowance Operating Revenue Operating Expense	3,843,245 376,704 3,466,541 3,509,358	90.2% 101.2% -1.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	94.2% 463.7 15.91 87.3% 12.7% 2.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,669,712 17,348 72,825 1,759,885 810,020	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,843,245 376,704 3,466,541 3,509,358 -42,817	90.2% 101.2% -1.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	94.2% 463.7 15.91 87.3% 12.7% 2.1 65.6

**All Providers** 

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

055531 ROYALWO	OD CARE CEN	ΓER			Proprietary - Other	
ROYALWOOD CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
TORRANCE, CA 905	05				CR Beds 110 POS Be	ds 110
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	84.6%
Balance S	heet	Income	Statement		Length of Stay	72.9
Current Assets	1,497,054	Total Charges	14,531,868		Average Wages	18.44
Fixed Assets	1,235,104	Contract Allowance	6,256,250	43.1%	Skilled Nursing	70.5%
Other Assets	1,271,904	Operating Revenue	8,275,618	56.9%	Ancillary Service	29.5%
Total Assets	4,004,062	Operating Expense	8,246,612	99.6%	Current Ratio	1.9
Current Liabilities	784,278	Operating Margin	29,006	0.4%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	1,201	0.0%	Avg Payment Days	25.1
Total Equity	3,219,784	Other Expense	0	0.0%	Depreciation Rate	53.3%
Total Liab. and Equity	4,004,062	Net Profit or Loss	30,207	0.4%	Return on Equity	0.9%
056073 SACRAME	NTO POST-ACU	ITE			Proprietary - Corporation	
SACRAMENTO POS	T-ACUTE	12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95841				CR Beds 99 POS Be	ds 99
SACRAMENTO						
DALMETTO (CALICO					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Key Performanac Occupancy Rate	<b>e Ind.</b> 94.1%
Balance S	,	Income	Statement		-	
,	heet	Income Total Charges	23,161,943		Occupancy Rate	94.1%
Balance S	heet	Total Charges		34.9%	Occupancy Rate Length of Stay	94.1% 79.8
Balance S Current Assets	31,353,297	Total Charges Contract Allowance	23,161,943		Occupancy Rate Length of Stay Average Wages	94.1% 79.8 25.00
Balance S Current Assets Fixed Assets	31,353,297 1,149,538	Total Charges Contract Allowance	23,161,943 8,093,902	65.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 79.8 25.00 75.5%
Balance S Current Assets Fixed Assets Other Assets	31,353,297 1,149,538 0	Total Charges Contract Allowance Operating Revenue	23,161,943 8,093,902 15,068,041	65.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 79.8 25.00 75.5% 24.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	31,353,297 1,149,538 0 32,502,835	Total Charges Contract Allowance Operating Revenue Operating Expense	23,161,943 8,093,902 15,068,041 13,595,764	65.1% 90.2% 9.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 79.8 25.00 75.5% 24.5% 1.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	31,353,297 1,149,538 0 32,502,835 30,036,194	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,161,943 8,093,902 15,068,041 13,595,764 1,472,277	65.1% 90.2% 9.8% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 79.8 25.00 75.5% 24.5% 1.0 58.7

**All Providers** 

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

555160 SAINT CLA	IRE'S NURSING	CENTER			Proprietary - Corporation	ı
SAINT CLAIRE'S NU	RSING CENTER	12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95823				CR Beds 99 POS Be	eds 99
SACRAMENTO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	97.8%
Balance S	heet	Income	Statement		Length of Stay	289.5
Current Assets	1,907,851	Total Charges	8,258,353		Average Wages	16.85
Fixed Assets	311,206	Contract Allowance	1,669,162	20.2%	Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	6,589,191	79.8%	Ancillary Service	5.9%
Total Assets	2,219,057	Operating Expense	6,466,500	98.1%	Current Ratio	3.1
Current Liabilities	624,841	Operating Margin	122,691	1.9%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	65,579	1.0%	Avg Payment Days	17.1
Total Equity	1,594,216	Other Expense	0	0.0%	Depreciation Rate	65.5%
Total Liab. and Equity	2,219,057	Net Profit or Loss	188,270	2.9%	Return on Equity	11.8%
555238 SAINT FRA	NCIS MED CTR	DP				
SAINT FRANCIS ME	D CTR DP	Cost Repor	t not filed.		Title 18/19	
LYNWOOD, CA 9026						
LINWOOD, CA 9020	32				CR Beds 0 POS Be	eds 30
LOS ANGELES	32					
•		≣S			CR Beds 0 POS Be	
LOS ANGELES	NMENT SERVICE	_	Statement		CR Beds 0 POS Be	e Ind.
LOS ANGELES NATIONAL GOVERN	NMENT SERVICE	_			CR Beds 0 POS Be  Key Performanac  Occupancy Rate	e Ind.
LOS ANGELES  NATIONAL GOVERN  Balance S	NMENT SERVICE	Income	Statement	0.0%	CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay	e Ind.
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 0	Income Total Charges	• Statement		CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	e Ind. 0.0%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0	0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	0.0% 0.0%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• <b>Statement</b> 0  0  0	0.0% 0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	0.0% 0.0%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE  6  0  0  0  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	0.0% 0.0%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 <b>Statement</b> 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	0.0% 0.0%

**All Providers** 

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

555119 SAINT VIN	CENT HEALTHO	CARE			Proprietary - Corporation	า
SAINT VINCENT HE	ALTHCARE	12/31/2015	365 Days Settled		Title 18/19	
PASADENA, CA 911	03				CR Beds 78 POS Be	eds 78
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	129.7
Current Assets	2,015,593	Total Charges	7,761,234		Average Wages	17.27
Fixed Assets	62,187	Contract Allowance	933,883	12.0%	Skilled Nursing	58.7%
Other Assets	1,737,556	Operating Revenue	6,827,351	88.0%	Ancillary Service	41.3%
Total Assets	3,815,336	Operating Expense	6,349,706	93.0%	Current Ratio	1.7
Current Liabilities	1,215,381	Operating Margin	477,645	7.0%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	29,345	0.4%	Avg Payment Days	53.6
Total Equity	2,599,955	Other Expense	0	0.0%	Depreciation Rate	323.0%
1- 9						
Total Liab. and Equity	3,815,336	Net Profit or Loss	492,221	7.2%	Return on Equity	18.9%
• •			492,221	7.2%	Return on Equity	18.9%
Total Liab. and Equity	CENT MED CTR			7.2%	Return on Equity  Title 18/19	18.9%
Total Liab. and Equity  555437 SAINT VIN	CENT MED CTR	DP SNF		7.2%		
Total Liab. and Equity  555437 SAINT VINCENT ME	CENT MED CTR	DP SNF		7.2%	Title 18/19	eds 27
Total Liab. and Equity  555437 SAINT VINCENT ME LOS ANGELES, CA	CENT MED CTR D CTR DP SNF 90057	DP SNF		7.2%	Title 18/19 CR Beds 0 POS Be	eds 27
Total Liab. and Equity  555437 SAINT VINCENT ME  LOS ANGELES, CAS  LOS ANGELES	CENT MED CTR D CTR DP SNF 90057 FORNIA)	DP SNF  Cost Repor		7.2%	Title 18/19 CR Beds 0 POS Book Key Performana	eds 27 ce Ind.
Total Liab. and Equity  555437 SAINT VINCENT ME  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI	CENT MED CTR D CTR DP SNF 90057 FORNIA)	DP SNF  Cost Repor	t not filed.	7.2%	Title 18/19 CR Beds 0 POS Be  Key Performanac  Occupancy Rate	eds 27 ce Ind.
Total Liab. and Equity  555437 SAINT VINCENT ME LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	CENT MED CTR D CTR DP SNF 90057 FORNIA) Sheet	DP SNF  Cost Repor	t not filed.		Title 18/19 CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay	eds 27 ce Ind.
Total Liab. and Equity  555437 SAINT VINCENT ME  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets	D CTR DP SNF 90057 FORNIA) Sheet	DP SNF  Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 27 <b>ce Ind.</b> 0.0%
Total Liab. and Equity  555437 SAINT VINCENT ME  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	CENT MED CTR D CTR DP SNF 90057 FORNIA) Sheet 0	DP SNF  Cost Report  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 27 ce Ind. 0.0%
Total Liab. and Equity  555437 SAINT VINCENT ME  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	CENT MED CTR D CTR DP SNF 90057  FORNIA) Sheet  0 0	DP SNF  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 27 ce Ind. 0.0%
Total Liab. and Equity  555437 SAINT VINCENT ME  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CENT MED CTR D CTR DP SNF 90057  FORNIA) Sheet  0 0 0	DP SNF  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 27 ce Ind. 0.0%
Total Liab. and Equity  555437 SAINT VINCENT ME  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CENT MED CTR D CTR DP SNF 90057  FORNIA) Sheet  0 0 0 0	DP SNF  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 27 ce Ind. 0.0%

**All Providers** 

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

555762 SAMARKA	ND SKILLED NU	JRSING FACILITY			Nonprofit - Church	
SAMARKAND SKILL	ED NURSING FA	ACILITY 1/31/2015	365 Days Settled		Title 18/19	
SANTA BARBARA, C	CA 93105				CR Beds 63 POS B	eds 63
SANTA BARBARA					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	103.1
Current Assets	9,582,047	Total Charges	9,536,714		Average Wages	22.28
Fixed Assets	5,332,940	Contract Allowance	1,083,214	11.4%	Skilled Nursing	86.9%
Other Assets	26,808	Operating Revenue	8,453,500	88.6%	Ancillary Service	13.1%
Total Assets	14,941,795	Operating Expense	8,041,145	95.1%	Current Ratio	15.7
Current Liabilities	611,720	Operating Margin	412,355	4.9%	Days to Collect	42.8
Long Term Liabilities	17,161,240	Other Income	527,268	6.2%	Avg Payment Days	17.6
Total Equity	-2,831,165	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	14,941,795	Net Profit or Loss	939,623	11 1%	Return on Equity	-33.2%
i olai Liab. aliu Equily				111170	retain on Equity	33.273
. ,	O HEALTHCARE				Proprietary - Corporation	
	O HEALTHCARE	E CENTER	365 Days Settled			
555585 SAN DIEGO	O HEALTHCARE	E CENTER			Proprietary - Corporation Title 18/19	
555585 SAN DIEGO SAN DIEGO HEALTH	O HEALTHCARE	E CENTER			Proprietary - Corporation Title 18/19	n eds 305
555585 SAN DIEGO SAN DIEGO HEALTH SAN DIEGO, CA 921	O HEALTHCARE	E CENTER			Proprietary - Corporation Title 18/19 CR Beds 305 POS B	n eds 305
SAN DIEGO HEALTH SAN DIEGO, CA 921 SAN DIEGO	O HEALTHCARE  HCARE CENTER  23	E CENTER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 305 POS Be  Key Performance	eds 305
SAN DIEGO HEALTH SAN DIEGO, CA 921 SAN DIEGO Noridian (CA)	O HEALTHCARE  HCARE CENTER  23  Sheet	E CENTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 305 POS Be  Key Performance  Occupancy Rate	eds 305 ce Ind. 92.7%
SAN DIEGO HEALTH SAN DIEGO, CA 921 SAN DIEGO Noridian (CA)	O HEALTHCARE  HCARE CENTER  23  Sheet	E CENTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 305 POS Be  Key Performance  Occupancy Rate  Length of Stay	eds 305 ce Ind. 92.7% 193.9
SAN DIEGO HEALTH SAN DIEGO, CA 921 SAN DIEGO Noridian (CA)  Balance S  Current Assets	O HEALTHCARE HCARE CENTER 23 Sheet 1,647,288	E CENTER  12/31/2015  Income  Total Charges	365 Days Settled  Statement 23,808,580	13.3%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS Be  Key Performance  Occupancy Rate  Length of Stay  Average Wages	eds 305 se Ind. 92.7% 193.9 15.72
SAN DIEGO HEALTH SAN DIEGO, CA 921 SAN DIEGO Noridian (CA)  Balance S  Current Assets  Fixed Assets	O HEALTHCARE  HCARE CENTER  23  Sheet  1,647,288  644,537	Income Total Charges Contract Allowance	365 Days Settled  Statement 23,808,580 3,170,768	13.3% 86.7%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 305 se Ind. 92.7% 193.9 15.72 87.1%
SAN DIEGO HEALTH SAN DIEGO, CA 921 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	O HEALTHCARE  HCARE CENTER  23  Sheet  1,647,288  644,537  471,040	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 23,808,580 3,170,768 20,637,812	13.3% 86.7% 105.9%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 305 ce Ind. 92.7% 193.9 15.72 87.1% 12.9%
SAN DIEGO HEALTH SAN DIEGO, CA 921 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	O HEALTHCARE  HCARE CENTER  23  Sheet  1,647,288  644,537  471,040  2,762,865	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  23,808,580 3,170,768 20,637,812 21,856,546	13.3% 86.7% 105.9% -5.9%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 305 ce Ind. 92.7% 193.9 15.72 87.1% 12.9% 0.3
SAN DIEGO HEALTH SAN DIEGO, CA 921 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O HEALTHCARE  HCARE CENTER  23  Sheet  1,647,288  644,537  471,040  2,762,865  5,208,671	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,808,580 3,170,768 20,637,812 21,856,546 -1,218,734	13.3% 86.7% 105.9% -5.9% 0.7%	Proprietary - Corporation  Title 18/19  CR Beds 305 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 305 ce Ind. 92.7% 193.9 15.72 87.1% 12.9% 0.3 22.6

**All Providers** 

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

555659 SAN DIEGO	O POST-ACUTE	CENTER			Proprietary - Corporation	n
SAN DIEGO POST-A	CUTE CENTER	12/31/2015	365 Days Settled		Title 18/19	
EL CAJON, CA 9202	0				CR Beds 240 POS B	seds 240
SAN DIEGO					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	181.6
Current Assets	10,967,701	Total Charges	39,522,190		Average Wages	19.58
Fixed Assets	1,921,859	Contract Allowance	17,260,048	43.7%	Skilled Nursing	65.0%
Other Assets	200,000	Operating Revenue	22,262,142	56.3%	Ancillary Service	35.0%
Total Assets	13,089,560	Operating Expense	21,937,667	98.5%	Current Ratio	0.8
Current Liabilities	13,342,063	Operating Margin	324,475	1.5%	Days to Collect	74.1
Long Term Liabilities	0	Other Income	43,932	0.2%	Avg Payment Days	45.7
Total Equity	-252,503	Other Expense	0	0.0%	Depreciation Rate	66.5%
Total Liab. and Equity	13,089,560	Net Profit or Loss	368,407	1.7%	Return on Equity	-145.9%
					, ,	
555814 SAN FERN	ANDO POST AC	CUTE HOSPITAL	<u> </u>		Proprietary - Partnershi	p
555814 SAN FERN			365 Days Settled			p
			<u></u> -		Proprietary - Partnershi Title 18/19	p seds 204
SAN FERNANDO PO			<u></u> -		Proprietary - Partnershi Title 18/19	eds 204
SAN FERNANDO PO SYLMAR, CA 91342	OST ACUTE HOS		<u></u> -		Proprietary - Partnershi  Title 18/19  CR Beds 204 POS E	eds 204
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES	OST ACUTE HOS ORNIA)	SPITAL 12/31/2015	<u></u> -		Proprietary - Partnershi  Title 18/19  CR Beds 204 POS E  Key Performana	eds 204
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES PALMETTO (CALIFO	OST ACUTE HOS ORNIA) Sheet	SPITAL 12/31/2015	365 Days Settled		Proprietary - Partnershi  Title 18/19  CR Beds 204 POS E  Key Performana  Occupancy Rate	seds 204 ce Ind. 91.1%
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES PALMETTO (CALIFO Balance S	OST ACUTE HOS ORNIA) Sheet	SPITAL 12/31/2015 Income	365 Days Settled		Proprietary - Partnershi  Title 18/19  CR Beds 204 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 204 ce Ind. 91.1% 108.4
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES PALMETTO (CALIFO Balance S	OST ACUTE HOS ORNIA) Sheet 7,440,221	SPITAL 12/31/2015 Income Total Charges	365 Days Settled  Statement 25,436,125	12.0%	Proprietary - Partnershi  Title 18/19  CR Beds 204 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 204 ce Ind. 91.1% 108.4 22.60
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	OST ACUTE HOS ORNIA) <b>Sheet</b> 7,440,221 974,833	SPITAL 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 25,436,125 3,040,388	12.0% 88.0%	Proprietary - Partnershi  Title 18/19  CR Beds 204 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 204 ce Ind. 91.1% 108.4 22.60 89.0%
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	OST ACUTE HOS ORNIA) Sheet 7,440,221 974,833 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 25,436,125 3,040,388 22,395,737	12.0% 88.0%	Proprietary - Partnershi  Title 18/19  CR Beds 204 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 204  ce Ind. 91.1% 108.4 22.60 89.0% 11.0%
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	OST ACUTE HOS  ORNIA)  Sheet  7,440,221  974,833  0  8,415,054	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 25,436,125 3,040,388 22,395,737 21,554,282	12.0% 88.0% 96.2%	Proprietary - Partnershi  Title 18/19  CR Beds 204 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 204  ce Ind. 91.1% 108.4 22.60 89.0% 11.0% 0.7
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OST ACUTE HOS  ORNIA)  Sheet  7,440,221  974,833  0  8,415,054  10,052,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 25,436,125 3,040,388 22,395,737 21,554,282 841,455	12.0% 88.0% 96.2% 3.8%	Proprietary - Partnershi  Title 18/19  CR Beds 204 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	seds 204  ce Ind. 91.1% 108.4 22.60 89.0% 11.0% 0.7 67.8

**All Providers** 

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

555660 SAN FRAN	ICISCO GENERA	AL HOSPITAL D/P SN	iF			
SAN FRANCISCO G SNF	ENERAL HOSPI	TAL D/P Cost Repor	t not filed.		Title 18/19	
SAN FRANCISCO, C	A 94110				CR Beds 0 POS Be	eds 30
SAN FRANCISCO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056272 SAN FRAN	ICISCO HEALTH	CARE			Proprietary - Corporation	า
SAN FRANCISCO H	EALTH CARE	12/31/2015	365 Days Settled		Title 18/19	
SAN FRANCISCO, C	A 94117				CR Beds 168 POS Be	eds 168
SAN FRANCISCO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	89.3
Current Assets	13,716,975	Total Charges	26,887,717		Average Wages	18.67
Fixed Assets	456,571	Contract Allowance	8,273,184	30.8%	Skilled Nursing	66.3%
Other Assets	16,962	Operating Revenue	18,614,533	69.2%	Ancillary Service	33.7%
Total Assets	14,190,508	Operating Expense	16,677,631	89.6%	Current Ratio	1.7
Current Liabilities	8,197,079	Operating Margin	1,936,902	10.4%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	-209	0.0%	Avg Payment Days	133.4
Total Equity	5,993,429	Other Expense	0	0.0%	Depreciation Rate	135.6%

**All Providers** 

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

555728 SAN FRAN	CISCO TOWER	S			Nonprofit - Other	
SAN FRANCISCO TO	OWERS	3/31/2015	365 Days Settled		Title 18 Only	
SAN FRANCISCO, C	A 94109				CR Beds 55 POS E	Beds 55
SAN FRANCISCO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	69.5%
Balance S	Sheet	Income	Statement		Length of Stay	94.9
Current Assets	1,075,737	Total Charges	20,921,690		Average Wages	21.16
Fixed Assets	96,987,537	Contract Allowance	310,341	1.5%	Skilled Nursing	14.7%
Other Assets	5,052,156	Operating Revenue	20,611,349	98.5%	Ancillary Service	6.0%
Total Assets	103,115,430	Operating Expense	26,826,874	130.2%	Current Ratio	0.0
Current Liabilities	70,290,771	Operating Margin	-6,215,525	-30.2%	Days to Collect	11.6
Long Term Liabilities	35,230,076	Other Income	9,836,916	47.7%	Avg Payment Days	63.8
Total Equity	-2,405,416	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	103,115,431	Net Profit or Loss	3,219,201	15.6%	Return on Equity	-133.8%
055181 SAN GABR	RIEL CONV CEN	TER			Proprietary - Corporation	on
SAN GABRIEL CON	/ CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN GABRIEL CONV		12/31/2015	365 Days Settled			3eds 151
		12/31/2015	365 Days Settled			
ROSEMEAD, CA 917	770		365 Days Settled		CR Beds 151 POS E	
ROSEMEAD, CA 917 LOS ANGELES	770 IMENT SERVICI	ΞS	365 Days Settled		CR Beds 151 POS E	ce Ind.
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN	770 IMENT SERVICI Sheet	ΞS	·		CR Beds 151 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 96.2%
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S	770 IMENT SERVICI Sheet	∃S Income	Statement		CR Beds 151 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 96.2% 134.3
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	770 IMENT SERVICI Sheet 2,759,981	ES Income Total Charges	Statement 18,577,618	32.0%	CR Beds 151 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	96.2% 134.3 16.64
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	770 IMENT SERVICI Sheet 2,759,981 320,710	ES Income Total Charges Contract Allowance	2 <b>Statement</b> 18,577,618 5,941,604	32.0% 68.0%	CR Beds 151 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.2% 134.3 16.64 59.4%
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2770  IMENT SERVICE Sheet  2,759,981  320,710  1,950,000	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 18,577,618 5,941,604 12,636,014	32.0% 68.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.2% 134.3 16.64 59.4% 40.6%
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,759,981 320,710 1,950,000 5,030,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,577,618 5,941,604 12,636,014 11,000,316	32.0% 68.0% 87.1% 12.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.2% 134.3 16.64 59.4% 40.6% 2.3
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,759,981 320,710 1,950,000 5,030,691 1,214,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,577,618 5,941,604 12,636,014 11,000,316 1,635,698	32.0% 68.0% 87.1% 12.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.2% 134.3 16.64 59.4% 40.6% 2.3 34.7

**All Providers** 

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

555237 SAN GABR	RIEL VALLEY MI	EDICAL CTR D/P SNI	=			
SAN GABRIEL VALL SNF	EY MEDICAL CT	R D/P Cost Repor	t not filed.		Title 18/19	
SAN GABRIEL, CA 9	1776				CR Beds 0 POS	Beds 41
LOS ANGELES					Key Performan	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055223 SAN JACIN	ITO HEALTHCA	RE			Proprietary - Other	
SAN JACINTO HEAL	THCARE	12/31/2015	365 Days Settled	I	Title 18/19	
HEMET, CA 92543					CR Beds 99 POS	Beds 99
RIVERSIDE					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.2%
Balance S	Sheet	Income	Statement		Length of Stay	49.5
Current Assets	2,178,782	Total Charges	9,930,823		Average Wages	15.60
Fixed Assets	292,516	Contract Allowance	1,826,989	18.4%	Skilled Nursing	65.0%
Other Assets	0	Operating Revenue	8,103,834	81.6%	Ancillary Service	35.0%
Total Assets	2,471,298	Operating Expense	7,706,515	95.1%	Current Ratio	1.4
Current Liabilities	1,519,790	Operating Margin	397,319	4.9%	Days to Collect	85.7
Long Term Liabilities	0	Other Income	24,178	0.3%	Avg Payment Days	72.0
Total Equity	951,508	Other Expense	0	0.0%	Depreciation Rate	94.8%
Total Liab. and Equity	2,471,298	Net Profit or Loss	421,497	5.2%	Return on Equity	44.3%

**All Providers** 

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

055388 SAN JOSE	HEALTHCARE	& WELLNESS CENT	ER		Proprietary - Other	
SAN JOSE HEALTHO	CARE & WELLNI	ESS 8/31/2015 3	365 Days Settled		Title 18/19	
SAN JOSE, CA 95112	2				CR Beds 58 POS B	eds 58
SANTA CLARA					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	75.2
Current Assets	1,106,574	Total Charges	9,360,597		Average Wages	21.65
Fixed Assets	468,963	Contract Allowance	1,115,809	11.9%	Skilled Nursing	53.2%
Other Assets	31,628	Operating Revenue	8,244,788	88.1%	Ancillary Service	46.8%
Total Assets	1,607,165	Operating Expense	7,063,659	85.7%	Current Ratio	1.7
Current Liabilities	667,147	Operating Margin	1,181,129	14.3%	Days to Collect	46.8
Long Term Liabilities	0	Other Income	72,435	0.9%	Avg Payment Days	67.1
Total Equity	940,018	Other Expense	0	0.0%	Depreciation Rate	80.4%
Total Liab. and Equity	1,607,165	Net Profit or Loss	1,253,564	15.2%	Return on Equity	133.4%
056082 SAN JOSE	HEALTHCARE	CENTER			Proprietary - Corporatio	n
SAN JOSE HEALTHO	CARE CENTER	11/2/2015	306 Days Settled		Title 18/19	
SAN JOSE, CA 95110	6				CR Beds 199 POS B	eds 199
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	103.0
Current Assets	2,355,234	Total Charges	12,963,008		Average Wages	14.37
Fixed Assets	0	Contract Allowance	270,694	2.1%	Skilled Nursing	82.0%
Other Assets	15,210,171	Operating Revenue	12,692,314	97.9%	Ancillary Service	18.0%
Total Assets	17,565,405	Operating Expense	13,576,152	107.0%	Current Ratio	2.4
Current Liabilities	978,125	Operating Margin	-883,838	-7.0%	Days to Collect	25.3
Long Term Liabilities	9,517,828	Other Income	5,051,515	39.8%	Avg Payment Days	22.0
Total Equity	7,069,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,565,405	Net Profit or Loss	4,167,677	22 00/	Return on Equity	59.0%

**All Providers** 

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

056345 SAN LEAN	DRO HEALTHC	ARE CENTER			Proprietary - Corporation	on
SAN LEANDRO HEA	LTHCARE CEN	TER 12/31/2015	365 Days Settled	i	Title 18/19	
SAN LEANDRO, CA	94577				CR Beds 62 POS I	Beds 62
ALAMEDA					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	56.1
Current Assets	8,919,222	Total Charges	8,964,767		Average Wages	21.35
Fixed Assets	51,048	Contract Allowance	-52,685	-0.6%	Skilled Nursing	61.1%
Other Assets	0	Operating Revenue	9,017,452	100.6%	Ancillary Service	38.9%
Total Assets	8,970,270	Operating Expense	7,062,938	78.3%	Current Ratio	11.1
Current Liabilities	805,049	Operating Margin	1,954,514	21.7%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	18,951	0.2%	Avg Payment Days	41.6
Total Equity	8,165,221	Other Expense	0	0.0%	Depreciation Rate	234.2%
Total Liab. and Equity	8,970,270	Net Profit or Loss	1,973,465	21.9%	Return on Equity	24.2%
055839 SAN LUIS	CARE CENTER				Proprietary - Corporation	on
SAN LUIS CARE CE	NTER	12/31/2015	365 Days Settled	j	Title 18/19	
NEWMAN, CA 95360	1				CR Beds 71 POS I	Beds 71
STANISLAUS					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	184.1
Current Assets	2,395,015	Total Charges	5,107,912		Average Wages	17.82
Fixed Assets	338,766	Contract Allowance	-36,358	-0.7%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	5,144,270	100.7%	Ancillary Service	15.1%
Other Assets Total Assets	2,733,781	Operating Revenue Operating Expense	5,144,270 5,298,485		Ancillary Service Current Ratio	15.1% 2.5
				103.0%	•	
Total Assets	2,733,781	Operating Expense	5,298,485	103.0% -3.0%	Current Ratio	2.5
Total Assets Current Liabilities	2,733,781 971,086	Operating Expense Operating Margin	-154,215	103.0% -3.0% 4.1%	Current Ratio Days to Collect	2.5 150.6

**All Providers** 

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

555592 SAN LUIS	TRANSITIONAL	CARE			Proprietary - Corporation	n
SAN LUIS TRANSITI	ONAL CARE	12/31/2015	365 Days Settled		Title 18 Only	
SAN LUIS OBISPO,	CA 93401				CR Beds 23 POS B	eds 23
SAN LUIS OBISPO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	14.5
Current Assets	495,743	Total Charges	5,878,134		Average Wages	23.31
Fixed Assets	187,892	Contract Allowance	972,004	16.5%	Skilled Nursing	45.6%
Other Assets	0	Operating Revenue	4,906,130	83.5%	Ancillary Service	54.4%
Total Assets	683,635	Operating Expense	4,709,739	96.0%	Current Ratio	2.0
Current Liabilities	246,617	Operating Margin	196,391	4.0%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	21,228	0.4%	Avg Payment Days	19.0
Total Equity	437,018	Other Expense	0	0.0%	Depreciation Rate	78.2%
Total Liab. and Equity	683,635	Net Profit or Loss	217,619	4.4%	Return on Equity	49.8%
555825 SAN MARI	NO MANOR				Proprietary - Corporation	n
SAN MARINO MANO	)R	12/31/2015	365 Days Settled		Title 18/19	
SAN GABRIEL, CA 9	1775				CR Beds 59 POS E	eds 59
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO						
Balance Sheet					Occupancy Rate	95.4%
•	,	Income	Statement		Occupancy Rate Length of Stay	
•	Sheet	Income Total Charges	e <b>Statement</b> 4,116,206			95.4%
Balance S	Sheet			18.1%	Length of Stay	95.4% 501.0
Balance S Current Assets	822,805	Total Charges	4,116,206		Length of Stay  Average Wages	95.4% 501.0 13.99
Balance S Current Assets Fixed Assets	822,805 33,758	Total Charges Contract Allowance	4,116,206 745,416	81.9%	Length of Stay Average Wages Skilled Nursing	95.4% 501.0 13.99 90.2%
Balance S Current Assets Fixed Assets Other Assets	822,805 33,758 0	Total Charges Contract Allowance Operating Revenue	4,116,206 745,416 3,370,790	81.9% 106.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	95.4% 501.0 13.99 90.2% 9.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	822,805 33,758 0 856,563	Total Charges Contract Allowance Operating Revenue Operating Expense	4,116,206 745,416 3,370,790 3,573,585	81.9% 106.0% -6.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	95.4% 501.0 13.99 90.2% 9.8% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	822,805 33,758 0 856,563 1,705,382	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,116,206 745,416 3,370,790 3,573,585 -202,795	81.9% 106.0% -6.0% 0.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	95.4% 501.0 13.99 90.2% 9.8% 0.5

**All Providers** 

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

555034 SAN MATE	O MEDICAL CE	NTER D/P SNF				
SAN MATEO MEDIC	AL CENTER D/P	SNF Cost Repor	t not filed.		Title 18/19	
SAN MATEO, CA 944	403				CR Beds 0 PC	OS Beds 313
SAN MATEO					Key Perform	anace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555104 SAN MIGU	EL VILLA				Proprietary - Corpo	ration
SAN MIGUEL VILLA		9/30/2015	365 Days Settled		Title 18/19	
CONCORD, CA 9451	8				CR Beds 190 PC	OS Beds 190
CONTRA COSTA					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	376.2
Current Assets	1,908,705	Total Charges	18,620,791		Average Wages	20.09
Fixed Assets	117,065	Contract Allowance	2,897,118	15.6%	Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	15,723,673	84.4%	Ancillary Service	5.8%
Total Assets	2,025,770	Operating Expense	15,768,749	100.3%	Current Ratio	0.7
Current Liabilities	2,696,577	Operating Margin	-45,076	-0.3%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	18,665	0.1%	Avg Payment Da	ys 54.2
Total Equity	-670,807	Other Expense	0	0.0%	Depreciation Rat	e 86.5%
Total Liab. and Equity	2,025,770	Net Profit or Loss	(26,411)	-0.2%	Return on Equity	3.9%

All Providers

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

056359 SAN PABL	O HEALTHCAR	E AND WELLNESS C	ENTER		Proprietary - Other	
SAN PABLO HEALTH WELLNESS CENTER		8/31/2015 3	365 Days Reopen	ed	Title 18/19	
SAN PABLO, CA 948	306				CR Beds 108 POS Be	eds 108
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	87.1
Current Assets	2,816,010	Total Charges	14,422,881		Average Wages	19.98
Fixed Assets	485,628	Contract Allowance	2,337,844	16.2%	Skilled Nursing	59.2%
Other Assets	112,118	Operating Revenue	12,085,037	83.8%	Ancillary Service	40.8%
Total Assets	3,413,756	Operating Expense	11,262,801	93.2%	Current Ratio	1.6
Current Liabilities	1,760,396	Operating Margin	822,236	6.8%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	66,170	0.5%	Avg Payment Days	48.2
Total Equity	1,653,360	Other Expense	0	0.0%	Depreciation Rate	168.4%
Total Liab. and Equity	3,413,756	Net Profit or Loss	888,406	7.4%	Return on Equity	53.7%
055331 SAN RAFA	EL HEALTHCAI	RE & WELLNESS CEI	NTER, LP		Proprietary - Partnership	)
055331 SAN RAFA  SAN RAFAEL HEALT CENTER, LP			NTER, LP 365 Days Settled		Proprietary - Partnership Title 18/19	
SAN RAFAEL HEALT	ΓHCARE & WELI		·			
SAN RAFAEL HEALT CENTER, LP	ΓHCARE & WELI		·		Title 18/19	eds 54
SAN RAFAEL HEALT CENTER, LP SAN RAFAEL, CA 94	ΓHCARE & WELI 1901	LNESS 6/30/2015 3	·		Title 18/19 CR Beds 54 POS Be	eds 54
SAN RAFAEL HEALT CENTER, LP SAN RAFAEL, CA 94 MARIN	THCARE & WELI 1901 CIANS SERVICE	LNESS 6/30/2015 3	·		Title 18/19  CR Beds 54 POS Be  Key Performanac	eds 54 e Ind.
SAN RAFAEL HEALT CENTER, LP SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC	THCARE & WELI 1901 CIANS SERVICE Sheet	LNESS 6/30/2015 3	865 Days Settled		Title 18/19  CR Beds 54 POS Be  Key Performanac  Occupancy Rate	eds 54 e Ind. 86.4%
SAN RAFAEL HEALT CENTER, LP SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S	THCARE & WELI 1901 CIANS SERVICE Sheet	LNESS 6/30/2015 3	Statement	14.5%	Title 18/19  CR Beds 54 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 54 ee Ind. 86.4% 103.2
SAN RAFAEL HEALT CENTER, LP SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets	THCARE & WELI 1901 CIANS SERVICE Sheet 1,005,913	LNESS 6/30/2015 3  Income  Total Charges	Statement 7,053,914		Title 18/19  CR Beds 54 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 54 ee Ind. 86.4% 103.2 23.53
SAN RAFAEL HEALT CENTER, LP SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	THCARE & WELI 1901 CIANS SERVICE Sheet 1,005,913 351,100	Income Total Charges Contract Allowance	Statement 7,053,914 1,022,036	85.5%	Title 18/19  CR Beds 54 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 54 ee Ind. 86.4% 103.2 23.53 65.1%
SAN RAFAEL HEALT CENTER, LP SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	THCARE & WELI 1901 CIANS SERVICE Sheet 1,005,913 351,100 23,625	Income Total Charges Contract Allowance Operating Revenue	Statement 7,053,914 1,022,036 6,031,878	85.5% 98.3%	Title 18/19  CR Beds 54 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 54 ee Ind. 86.4% 103.2 23.53 65.1% 34.9%
SAN RAFAEL HEALT CENTER, LP SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE & WELI 1901  CIANS SERVICE Sheet  1,005,913 351,100 23,625  1,380,638	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,053,914 1,022,036 6,031,878 5,931,650	85.5% 98.3% 1.7%	Title 18/19  CR Beds 54 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 54 ee Ind. 86.4% 103.2 23.53 65.1% 34.9% 1.0
SAN RAFAEL HEALT CENTER, LP SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE & WELL 1901  CIANS SERVICE Sheet  1,005,913 351,100 23,625  1,380,638 975,661	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,053,914 1,022,036 6,031,878 5,931,650 100,228	85.5% 98.3% 1.7% 1.3%	Title 18/19  CR Beds 54 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 54 <b>e Ind.</b> 86.4%  103.2  23.53  65.1%  34.9%  1.0  36.8

**All Providers** 

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

055884 SAN TOMA	AS CONVALESC	ENT HOSPITAL			Proprietary - Corporation	n
SAN TOMAS CONVA	ALESCENT HOS	PITAL 12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9511	7				CR Beds 130 POS B	eds 130
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	98.3
Current Assets	2,918,653	Total Charges	10,546,042		Average Wages	18.20
Fixed Assets	59,044	Contract Allowance	1,482,834	14.1%	Skilled Nursing	89.9%
Other Assets	30,762	Operating Revenue	9,063,208	85.9%	Ancillary Service	10.1%
Total Assets	3,008,459	Operating Expense	8,211,168	90.6%	Current Ratio	6.0
Current Liabilities	485,240	Operating Margin	852,040	9.4%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	30,352	0.3%	Avg Payment Days	14.4
Total Equity	2,523,219	Other Expense	0	0.0%	Depreciation Rate	223.7%
Total Liab. and Equity	3,008,459	Net Profit or Loss	866,383	9.6%	Return on Equity	34.3%
rotal Liab. and Equity				0.070	Retain on Equity	0
055293 SANTA AN					Proprietary - Corporation	
	IITA CONVALES	CENT HOSP	365 Days Settled	0.070		
055293 SANTA AN	JITA CONVALES	CENT HOSP		0.070	Proprietary - Corporation	
055293 SANTA AN	JITA CONVALES	CENT HOSP		0.076	Proprietary - Corporation	eds 391
055293 SANTA AN SANTA ANITA CONV	VALESCENT HO	CENT HOSP			Proprietary - Corporation Title 18/19 CR Beds 391 POS E	eds 391
055293 SANTA AN SANTA ANITA CONV TEMPLE CITY, CA 9 LOS ANGELES	JITA CONVALES  /ALESCENT HO 1780  FORNIA)	SP 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 391 POS E  Key Performana	eds 391
O55293 SANTA AN  SANTA ANITA CONV  TEMPLE CITY, CA 9  LOS ANGELES  BLUE CROSS (CALI	JITA CONVALES  VALESCENT HO  1780  FORNIA)  Sheet	SP 12/31/2015	365 Days Settled	0.076	Proprietary - Corporation  Title 18/19  CR Beds 391 POS E  Key Performana  Occupancy Rate	seds 391 ce Ind. 90.5%
O55293 SANTA AN  SANTA ANITA CONV  TEMPLE CITY, CA 9  LOS ANGELES  BLUE CROSS (CALI  Balance S	JITA CONVALES  VALESCENT HO  1780  FORNIA)  Sheet	SCENT HOSP SP 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 391 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 391 ce Ind. 90.5% 110.5
O55293 SANTA AN  SANTA ANITA CONV  TEMPLE CITY, CA 9  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets	JITA CONVALES  VALESCENT HO  1780  FORNIA)  Sheet  9,646,624	SCENT HOSP  SP 12/31/2015  Income  Total Charges	365 Days Settled  Statement 34,241,198	7.3%	Proprietary - Corporation  Title 18/19  CR Beds 391 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 391 ce Ind. 90.5% 110.5 17.94
O55293 SANTA AN  SANTA ANITA CONV  TEMPLE CITY, CA 9  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA) 9,646,624 29,779	Income Total Charges Contract Allowance	365 Days Settled  Statement 34,241,198 2,496,636	7.3% 92.7%	Proprietary - Corporation  Title 18/19  CR Beds 391 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 391 ce Ind. 90.5% 110.5 17.94 74.2%
O55293 SANTA AN  SANTA ANITA CONV TEMPLE CITY, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S  Current Assets Fixed Assets Other Assets	FORNIA) Sheet 9,646,624 29,779 39,779,879	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 34,241,198 2,496,636 31,744,562	7.3% 92.7% 96.5%	Proprietary - Corporation  Title 18/19  CR Beds 391 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 391 ce Ind. 90.5% 110.5 17.94 74.2% 25.8%
SANTA ANITA CONVETENDE CITY, CA 9 LOS ANGELES BLUE CROSS (CALIBRATICE STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA ANITA CONVETENDA SANTA SAN	FORNIA) Sheet 9,646,624 29,779 39,779,879 49,456,282	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 34,241,198 2,496,636 31,744,562 30,634,638	7.3% 92.7% 96.5% 3.5%	Proprietary - Corporation  Title 18/19  CR Beds 391 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 391 ce Ind. 90.5% 110.5 17.94 74.2% 25.8% 2.8
O55293 SANTA AN  SANTA ANITA CONV TEMPLE CITY, CA 9 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### STATES	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 34,241,198 2,496,636 31,744,562 30,634,638 1,109,924	7.3% 92.7% 96.5% 3.5% 1.0%	Proprietary - Corporation  Title 18/19  CR Beds 391 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	seds 391 ce Ind. 90.5% 110.5 17.94 74.2% 25.8% 2.8 74.6

**All Providers** 

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

055728 SANTA CL	ARITA CONV. H	IOSPITAL			Proprietary - Corporation	n
SANTA CLARITA CO	NV. HOSPITAL	12/31/2015	365 Days Submi	tted	Title 18/19	
NEWHALL, CA 9132	1				CR Beds 99 POS B	seds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	117.9
Current Assets	1,693,175	Total Charges	9,132,853		Average Wages	17.04
Fixed Assets	12,822	Contract Allowance	1,490,715	16.3%	Skilled Nursing	70.2%
Other Assets	2,612,394	Operating Revenue	7,642,138	83.7%	Ancillary Service	29.8%
Total Assets	4,318,391	Operating Expense	7,498,251	98.1%	Current Ratio	1.0
Current Liabilities	1,774,829	Operating Margin	143,887	1.9%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	110,621	1.4%	Avg Payment Days	58.8
Total Equity	2,543,562	Other Expense	0	0.0%	Depreciation Rate	6,066.6%
Total Liab. and Equity	4,318,391	Net Profit or Loss	254,508	3.3%	Return on Equity	10.0%
055123 SANTA FE	CONVALESCE	NT HOSPITAL			Proprietary - Corporation	n
SANTA FE CONVAL	ESCENT HOSPI	TAL 12/31/2015	365 Days Settled	I	Title 18/19	
LONG BEACH, CA 9	0810				CR Beds 90 POS B	seds 90
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	107.4
Current Assets	1,055,037	Total Charges	6,651,831		Average Wages	16.45
Fixed Assets	0	Contract Allowance	-289,646	-4.4%	Skilled Nursing	74.6%
Other Assets	205,862	Operating Revenue	6,941,477	104.4%	Ancillary Service	25.4%
Total Assets		Operating Expense	7,115,613	102.5%	Current Ratio	
	1,260,899	Operating Expense				1.4
Current Liabilities	1,260,899 750,175	Operating Margin	-174,136	-2.5%	Days to Collect	1.4 59.6
Current Liabilities Long Term Liabilities			-174,136 82,777		Days to Collect  Avg Payment Days	
	750,175	Operating Margin		1.2%	•	59.6

**All Providers** 

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

055563 SANTA MA	RIA CARE CEN	TER			Proprietary - Partnership	
SANTA MARIA CARE	E CENTER	12/31/2015	365 Days Settled		Title 18/19	
SANTA MARIA, CA 9	3458				CR Beds 55 POS Be	ds 55
SANTA BARBARA					Key Performanace	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	180.3
Current Assets	348,374	Total Charges	5,645,818		Average Wages	17.97
Fixed Assets	83,535	Contract Allowance	1,926,416	34.1%	Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	3,719,402	65.9%	Ancillary Service	6.2%
Total Assets	431,909	Operating Expense	4,043,044	108.7%	Current Ratio	0.2
Current Liabilities	1,619,965	Operating Margin	-323,642	-8.7%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-1,188,056	Other Expense	0	0.0%	Depreciation Rate	85.4%
Total Liab. and Equity	431,909	Net Profit or Loss	(323,642)	-8.7%	Return on Equity	27.2%
555786 SANTA MO	NICA CONV CT	RI			Unknown	
SANTA MONICA CO	NV CTR I	12/31/2015	365 Days Settled		Title 18/19	
SANTA MONICA, CA	90405				CR Beds 0 POS Be	ds 41
LOS ANGELES					Key Performanace	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
	U	<del>-</del>				
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	0		Skilled Nursing Ancillary Service	0.0% 0.0%
	0			0.0%	_	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service Current Ratio	
Other Assets Total Assets	0 0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Ancillary Service Current Ratio	
Other Assets Total Assets Current Liabilities	0 0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Ancillary Service Current Ratio Days to Collect	

**All Providers** 

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

U55/48 SANTA MC	ONICA CONV CT	R II			Unknown	
SANTA MONICA CO	NV CTR II	12/31/2015	365 Days Settled		Title 18/19	
SANTA MONICA, CA	N 90405				CR Beds 0 PC	OS Beds 44
LOS ANGELES					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055540 SANTA MC	ONICA HEALTH	CARE CENTER			Proprietary - Other	
055540 SANTA MO			365 Days Settled		Proprietary - Other Title 18/19	
	ALTH CARE CEI		365 Days Settled		Title 18/19	OS Beds 59
SANTA MONICA HE	ALTH CARE CEI		365 Days Settled		Title 18/19	
SANTA MONICA HE.	ALTH CARE CEI	NTER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 59 PC	anace Ind.
SANTA MONICA HE SANTA MONICA, CA LOS ANGELES	ALTH CARE CEI A 90404 CIANS SERVICE	NTER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 59 PC Key Perform	anace Ind.
SANTA MONICA HE SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC	ALTH CARE CEI A 90404 CIANS SERVICE Sheet	NTER 12/31/2015	·		Title 18/19 CR Beds 59 PC Key Performation Occupancy Rate	anace Ind. 84.3%
SANTA MONICA HE. SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S	ALTH CARE CEI A 90404 CIANS SERVICE Sheet	NTER 12/31/2015  Income  Total Charges	Statement	29.6%	Title 18/19 CR Beds 59 PC Key Perform: Occupancy Rate Length of Stay	84.3% 89.4
SANTA MONICA HE. SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	ALTH CARE CEN A 90404 CIANS SERVICE Sheet 872,976 699,580	NTER 12/31/2015  Income  Total Charges	Statement 8,851,680		Title 18/19 CR Beds 59 PC Key Perform: Occupancy Rate Length of Stay Average Wages	84.3% 89.4 19.75
SANTA MONICA HE. SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ALTH CARE CEN A 90404 CIANS SERVICE Sheet 872,976 699,580	NTER 12/31/2015  Income  Total Charges  Contract Allowance	8,851,680 2,617,602	70.4%	Title 18/19 CR Beds 59 PC Key Perform: Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.3% 89.4 19.75 59.1%
SANTA MONICA HE. SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ALTH CARE CENTA 90404  CIANS SERVICE Sheet  872,976 699,580 0	Income Total Charges Contract Allowance Operating Revenue	8,851,680 2,617,602 6,234,078	70.4%	Title 18/19 CR Beds 59 PC Key Perform: Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.3% 89.4 19.75 59.1% 40.9%
SANTA MONICA HE SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE CENT A 90404  CIANS SERVICE Sheet 872,976 699,580 0 1,572,556	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,851,680 2,617,602 6,234,078 5,723,232	70.4% 91.8% 8.2%	Title 18/19 CR Beds 59 PC Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.3% 89.4 19.75 59.1% 40.9% 2.1 48.8
SANTA MONICA HE SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE CENTA 90404  CIANS SERVICE  Sheet  872,976 699,580 0 1,572,556 420,957	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,851,680 2,617,602 6,234,078 5,723,232 510,846	70.4% 91.8% 8.2%	Title 18/19 CR Beds 59 PC Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Da	anace Ind.  84.3%  89.4  19.75  59.1%  40.9%  2.1  48.8  ys 24.4

**All Providers** 

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

056259 SANTA RO	SA CONVALES	CENT HOSP			Nonprofit - Other	
SANTA ROSA CONV	/ALESCENT HO	SP 12/31/2015	365 Days Settled	t	Title 18/19	
SANTA ROSA, CA 95	5407				CR Beds 0 Po	OS Beds 62
SONOMA					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055139 SANTA TE	RESITA MANOR	R			Proprietary - Corpo	oration
SANTA TERESITA M	IANOR	7/31/2015	365 Days Settled		Title 18/19	
DUARTE, CA 91010					CR Beds 99 Po	OS Beds 99
LOS ANGELES					Key Perform	anace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	325.3
Current Assets	2,804,091	Total Charges	8,748,566		Average Wages	15.84
Fixed Assets	23,845,671	Contract Allowance	1,427,320	16.3%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	7,321,246	83.7%	Ancillary Service	15.7%
Total Assets	26,649,762	Operating Expense	7,892,719	107.8%	Current Ratio	3.7
Current Liabilities	751,964	Operating Margin	-571,473	-7.8%	Days to Collect	40.1
Long Term Liabilities	27,803,655	Other Income	354,950	4.8%	Avg Payment Da	ys 26.1
Total Equity	-1,905,857	Other Expense	0	0.0%	Depreciation Rat	e 0.6%
Total Liab. and Equity	26,649,762	Net Profit or Loss	(216,523)	-3.0%	Return on Equity	11.4%

All Providers

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

	A RETIREMENT	COMMUNITY HEALT	H CENTER		Nonprofit - Other	
SARATOGA RETIREI HEALTH CENTER	MENT COMMUN	NITY 3/31/2015 3	65 Days Settled		Title 18/19	
SARATOGA, CA 9507	70				CR Beds 94 POS Be	eds 94
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	115.3
Current Assets	7,487,368	Total Charges	11,231,917		Average Wages	19.67
Fixed Assets	68,153,065	Contract Allowance	7,611,766	67.8%	Skilled Nursing	85.5%
Other Assets	65,900,187	Operating Revenue	3,620,151	32.2%	Ancillary Service	14.5%
Total Assets	141,540,620	Operating Expense	30,456,167	841.3%	Current Ratio	0.1
Current Liabilities	82,051,821	Operating Margin	-26,836,016	-741.3%	Days to Collect	377.5
Long Term Liabilities	85,791,373	Other Income	31,818,335	878.9%	Avg Payment Days	18.6
Total Equity	-26,302,574	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	141,540,620	Net Profit or Loss	4,982,319	137.6%	Return on Equity	-18.9%
055417 SAYLOR LA	ANE HEALTHC	ARE CENTER			Proprietary - Corporation	1
SAYLOR LANE HEAL	_THCARE CENT	FR 12/31/2015	205 Davis Cattle	•	Title 19/10	
		12/31/2013	365 Days Settled		Title 18/19	
SACRAMENTO, CA 9	95816	12/31/2013	365 Days Settled	I	CR Beds 42 POS Be	eds 42
SACRAMENTO, CA 9	95816	12/31/2013	365 Days Seπied	ı		
•			365 Days Seπied	l	CR Beds 42 POS Be	
SACRAMENTO	CIANS SERVICE		Statement	I	CR Beds 42 POS Be	e Ind.
SACRAMENTO WISCONSIN PHYSIC Balance S	CIANS SERVICE		·	I	CR Beds 42 POS Be  Key Performanac  Occupancy Rate	e Ind. 80.5% 75.3
SACRAMENTO WISCONSIN PHYSIC	CIANS SERVICE heet 1,513,621	Income	Statement		CR Beds 42 POS Be  Key Performanac  Occupancy Rate  Length of Stay	80.5% 75.3 22.45
SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE heet 1,513,621	Income Total Charges	<b>Statement</b> 4,326,091	2.0%	CR Beds 42 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	e Ind. 80.5%
SACRAMENTO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	CIANS SERVICE heet 1,513,621 67,559	Income Total Charges Contract Allowance	<b>Statement</b> 4,326,091 88,622	2.0% 98.0%	CR Beds 42 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	80.5% 75.3 22.48 67.8%
SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE theet 1,513,621 67,559 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,326,091 88,622 4,237,469	2.0% 98.0% 93.6%	CR Beds 42 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	e Ind. 80.5% 75.3 22.45 67.8% 32.2%
SACRAMENTO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE theet 1,513,621 67,559 0 1,581,180	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,326,091 88,622 4,237,469 3,966,928	2.0% 98.0% 93.6% 6.4%	CR Beds 42 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	80.5% 75.3 22.48 67.8% 32.2%
SACRAMENTO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  1,513,621  67,559  0  1,581,180  997,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,326,091 88,622 4,237,469 3,966,928 270,541	2.0% 98.0% 93.6% 6.4% 7.0%	CR Beds 42 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	se Ind. 80.5% 75.3 22.48 67.8% 32.2% 1.8

**All Providers** 

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

	HEALTHCARE	CENTER			Proprietary - Corporation	on
SEA CLIFF HEALTH	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
HUNTINGTON BEAC	CH, CA 92648				CR Beds 266 POS	Beds 182
ORANGE					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	110.6
Current Assets	1,555,196	Total Charges	18,205,075		Average Wages	22.08
Fixed Assets	930,055	Contract Allowance	742,221	4.1%	Skilled Nursing	66.5%
Other Assets	41,341,219	Operating Revenue	17,462,854	95.9%	Ancillary Service	25.2%
Total Assets	43,826,470	Operating Expense	16,339,390	93.6%	Current Ratio	0.1
Current Liabilities	25,888,304	Operating Margin	1,123,464	6.4%	Days to Collect	30.8
Long Term Liabilities	1,149,800	Other Income	152,503	0.9%	Avg Payment Days	571.8
Total Equity	16,840,678	Other Expense	0	0.0%	Depreciation Rate	74.5%
Total Liab. and Equity	43,878,782	Net Profit or Loss	1,275,967	7.3%	Return on Equity	7.6%
055070 SEACREST	T CONVALESCE	NT HOSPITAL			Proprietary - Corporation	on
SEACREST CONVAL	LESCENT HOSP	PITAL 12/31/2015	365 Days Settled		Title 18/19	
SEACREST CONVAL SAN PEDRO, CA 907		PITAL 12/31/2015	365 Days Settled			Beds 80
		PITAL 12/31/2015	365 Days Settled			
SAN PEDRO, CA 907	732		365 Days Settled		CR Beds 80 POS	
SAN PEDRO, CA 907 LOS ANGELES	732 CIANS SERVICE		365 Days Settled		CR Beds 80 POS	ice Ind.
SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC	732 CIANS SERVICE <b>Sheet</b>		·		CR Beds 80 POS Rey Performana Occupancy Rate	ace Ind. 87.8%
SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S	732 CIANS SERVICE <b>Sheet</b>	Income	Statement	25.7%	CR Beds 80 POS R  Key Performana  Occupancy Rate  Length of Stay	87.8% 202.0
SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	732 CIANS SERVICE <b>Sheet</b> 4,536,780	Income Total Charges	• <b>Statement</b> 7,495,189		CR Beds 80 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages	87.8% 202.0 16.54
SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	732 CIANS SERVICE <b>Sheet</b> 4,536,780 211,239	Income Total Charges Contract Allowance	• <b>Statement</b> 7,495,189 1,929,981	74.3%	CR Beds 80 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.8% 202.0 16.54 91.5%
SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	732 CIANS SERVICE Sheet 4,536,780 211,239 216,774	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 7,495,189 1,929,981 5,565,208	74.3% 105.1%	CR Beds 80 POSI  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	202.0 16.54 91.5% 8.5%
SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	732 CIANS SERVICE Sheet 4,536,780 211,239 216,774 4,964,793	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,565,208 5,847,071	74.3% 105.1% -5.1%	CR Beds 80 POSI  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5% 8.5% 1.2
SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	732 CIANS SERVICE Sheet  4,536,780 211,239 216,774 4,964,793 3,918,441	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,565,208 5,847,071 -281,863	74.3% 105.1% -5.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.5% 8.5% 114.4

**All Providers** 

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

	CH HEALTH AN	D REHABILITATION	CENTER		Proprietary - Other	
SEAL BEACH HEALT REHABILITATION CE		12/31/2015	365 Days Settled		Title 18/19	
SEAL BEACH, CA 90	)740				CR Beds 198 POS B	eds 198
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	76.1
Current Assets	41,884,723	Total Charges	18,057,147		Average Wages	20.17
Fixed Assets	206,780	Contract Allowance	2,052,053	11.4%	Skilled Nursing	75.7%
Other Assets	-9,543,218	Operating Revenue	16,005,094	88.6%	Ancillary Service	24.3%
Total Assets	32,548,285	Operating Expense	16,305,049	101.9%	Current Ratio	0.6
Current Liabilities	68,758,341	Operating Margin	-299,955	-1.9%	Days to Collect	44.8
Long Term Liabilities	424,543	Other Income	81,403	0.5%	Avg Payment Days	30.5
Total Equity	-36,634,599	Other Expense	0	0.0%	Depreciation Rate	262.6%
Total Liab. and Equity	32,548,285	Net Profit or Loss	(218,552)	-1.4%	Return on Equity	0.6%
055155 SEAPORT	17TH CARE CE	NTER			Proprietary - Corporation	n
SEAPORT 17TH CAF	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
			,			
SANTA MONICA, CA	\ 90404		,		CR Beds 70 POS B	eds 72
SANTA MONICA, CA LOS ANGELES	A 90404		·		CR Beds 70 POS B	
•		ΞS	·			
LOS ANGELES	NMENT SERVICE		Statement		Key Performanad	e Ind.
LOS ANGELES  NATIONAL GOVERN  Balance S	NMENT SERVICE Sheet		·		Key Performanao Occupancy Rate	80.1% 65.4
LOS ANGELES NATIONAL GOVERN	NMENT SERVICE Sheet	Income Total Charges	Statement		Key Performanao Occupancy Rate Length of Stay	e Ind. 80.1%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 1,985,215	Income Total Charges	<b>Statement</b> 6,479,235	2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.1% 65.4 18.96
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 1,985,215 345,798	Income Total Charges Contract Allowance	<b>Statement</b> 6,479,235 183,684	2.8% 97.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.4 18.96
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 1,985,215 345,798 10,735	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,479,235 183,684 6,295,551	2.8% 97.2% 101.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.4 18.96 72.9%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE Sheet 1,985,215 345,798 10,735 2,341,748	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,479,235 183,684 6,295,551 6,359,164	2.8% 97.2% 101.0% -1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.4 18.96 72.9% 27.1% 0.9
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE 1,985,215 345,798 10,735 2,341,748 2,258,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,479,235 183,684 6,295,551 6,359,164 -63,613	2.8% 97.2% 101.0% -1.0% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.4 18.96 72.9% 27.1%

**All Providers** 

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

USSZUK SEAVIEWI	REHABILITATIO	N & WELLNESS CEN	ITER, LP		Proprietary - Other	
SEAVIEW REHABILI CENTER, LP	TATION & WELL	NESS 10/31/2015	365 Days Settled		Title 18/19	
EUREKA, CA 95503					CR Beds 99 POS B	Beds 99
HUMBOLDT					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	74.7%
Balance S	Sheet	Income	Statement		Length of Stay	171.9
Current Assets	748,081	Total Charges	11,049,149		Average Wages	17.50
Fixed Assets	794,867	Contract Allowance	3,487,541	31.6%	Skilled Nursing	72.9%
Other Assets	156,772	Operating Revenue	7,561,608	68.4%	Ancillary Service	27.1%
Total Assets	1,699,720	Operating Expense	7,781,417	102.9%	Current Ratio	0.5
Current Liabilities	1,638,823	Operating Margin	-219,809	-2.9%	Days to Collect	27.2
Long Term Liabilities	0	Other Income	25,831	0.3%	Avg Payment Days	82.1
Total Equity	60,897	Other Expense	0	0.0%	Depreciation Rate	100.1%
Total Liab. and Equity	1,699,720	Net Profit or Loss	(193,978)	-2.6%	Return on Equity	-318.5%
555892 SELMA CC	NVALESCENT	HOSPITAL			Nonprofit - Other	
555892 SELMA CO			365 Days Settled		Nonprofit - Other Title 18/19	
			365 Days Settled		Title 18/19	Beds 34
SELMA CONVALESO			365 Days Settled		Title 18/19	
SELMA CONVALESO SELMA, CA 93662			365 Days Settled		Title 18/19 CR Beds 0 POS E	
SELMA CONVALESO SELMA, CA 93662 FRESNO	CENT HOSPITAL	_ 12/31/2015	365 Days Settled		Title 18/19 CR Beds 0 POS E  Key Performana	ce Ind.
SELMA CONVALESO SELMA, CA 93662 FRESNO Noridian (CA)	CENT HOSPITAL	_ 12/31/2015			Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate	ce Ind.
SELMA CONVALESO SELMA, CA 93662 FRESNO Noridian (CA) Balance S	CENT HOSPITAL	_ 12/31/2015 Income	Statement	0.0%	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay	ce Ind.
SELMA CONVALESO SELMA, CA 93662 FRESNO Noridian (CA) Balance S Current Assets	CENT HOSPITAL Sheet 0	lncome Total Charges	Statement 0		Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 0.0%
SELMA CONVALESO SELMA, CA 93662 FRESNO Noridian (CA) Balance S Current Assets Fixed Assets	CENT HOSPITAL  Sheet  0	Income Total Charges Contract Allowance	Statement 0	0.0%	Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 0.0% 0.0%
SELMA CONVALESO SELMA, CA 93662 FRESNO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	CENT HOSPITAL  Cheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0%	Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 0.0% 0.0%
SELMA CONVALESO SELMA, CA 93662 FRESNO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 0.0% 0.0%
SELMA CONVALESO SELMA, CA 93662 FRESNO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 0.0% 0.0%

**All Providers** 

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

555022 SENECA D	ISTRICT HOSPI	TAL				
SENECA DISTRICT	HOSPITAL	Cost Repor	t not filed.		Title 18/19	
CHESTER, CA 96020	0				CR Beds 0	POS Beds 16
PLUMAS					Key Perfo	rmanace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Ra	ate 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	,
Current Assets	0	Total Charges	0		Average Wage	es
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	g 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Servi	ce 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	t
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment	Days
Total Equity	0	Other Expense	0	0.0%	Depreciation F	Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equ	ity 0.0%
056071 SEQUOIAS	SAN FRANCIS	CO CONVALESCENT	T HOSPITAL		Nonprofit - Chur	ch
SEQUOIAS SAN FRA		12/31/2015	365 Days Settled		Title 18 Only	
SAN FRANCISCO, C	CA 94109				CR Beds 50	POS Beds 50
SAN FRANCISCO					Key Perfo	manace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Ra	ate 86.4%
Balance S	Sheet	Income	Statement		Length of Stay	147.3
Current Assets	1,235,819	Total Charges	6,104,462		Average Wage	es 25.70
Fixed Assets	40,296,024	Contract Allowance	2,742,550	44.9%	Skilled Nursing	g 82.7%
Other Assets	0	Operating Revenue	3,361,912	55.1%	Ancillary Servi	ce 17.3%
Total Assets	41,531,843	Operating Expense	28,086,311	835.4%	Current Ratio	0.4
Current Liabilities	3,125,210	Operating Margin	-24,724,399	-735.4%	Days to Collec	t 116.2
Long Term Liabilities	48,815,239	Other Income	23,422,785	696.7%	Avg Payment	Days 14.9
zong rom zlabilitio						
Total Equity	-10,408,606	Other Expense	0	0.0%	Depreciation F	Rate 3.4%

**All Providers** 

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

055466 SEQUOIAS	S, THE				Nonprofit - Church	
SEQUOIAS, THE		12/31/2015	365 Days Settled		Title 18 Only	
PORTOLA VALLEY,	CA 94028				CR Beds 43 POS B	eds 43
SAN MATEO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	66.4%
Balance S	Sheet	Income	Statement		Length of Stay	61.7
Current Assets	844,255	Total Charges	24,812,959		Average Wages	24.15
Fixed Assets	45,928,288	Contract Allowance	1,768,201	7.1%	Skilled Nursing	15.1%
Other Assets	0	Operating Revenue	23,044,758	92.9%	Ancillary Service	4.5%
Total Assets	46,772,543	Operating Expense	26,578,051	115.3%	Current Ratio	0.4
Current Liabilities	1,960,514	Operating Margin	-3,533,293	-15.3%	Days to Collect	8.1
Long Term Liabilities	45,324,279	Other Income	1,288,767	5.6%	Avg Payment Days	23.2
Total Equity	-512,250	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	46,772,543	Net Profit or Loss	(2,241,627)	-9.7%	Return on Equity	437.6%
555894 SERENITY	CARE OF PASA	ADENA			Nonprofit - Other	
SERENITY CARE OF	F PASADENA		156 Days *Settled	d	Title 18/19	
SERENITY CARE OF PASADENA, CA 911			156 Days *Settled	d	Title 18/19	eds 49
			156 Days *Settled	d	Title 18/19	
PASADENA, CA 911			156 Days *Settled	d	Title 18/19 CR Beds 0 POS B	
PASADENA, CA 911 LOS ANGELES	03	12/31/2015	156 Days *Settled	d	Title 18/19 CR Beds 0 POS B  Key Performana	ce Ind.
PASADENA, CA 911 LOS ANGELES Noridian (CA)	03	12/31/2015	·	d	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate	ce Ind.
PASADENA, CA 911 LOS ANGELES Noridian (CA) Balance S	03 Sheet	12/31/2015 Income	Statement		Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay	ce Ind.
PASADENA, CA 911 LOS ANGELES Noridian (CA) Balance S Current Assets	03 <b>Sheet</b>	12/31/2015  Income  Total Charges	• Statement	0.0%	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 0.0%
PASADENA, CA 911 LOS ANGELES Noridian (CA) Balance S Current Assets Fixed Assets	03 Sheet 0 0	Income Total Charges Contract Allowance	Statement 0	0.0%	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
PASADENA, CA 911 LOS ANGELES Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	03 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0%	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
PASADENA, CA 911 LOS ANGELES Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	03 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0  0  0  0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
PASADENA, CA 911 LOS ANGELES Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	03 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

**All Providers** 

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

056489 SERRANO	NORTH CONVA	ALESCENT HOSPITA	L		Proprietary - Corporation	n
SERRANO NORTH O	CONVALESCEN	T 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90029				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	225.8
Current Assets	1,443,714	Total Charges	6,728,562		Average Wages	15.87
Fixed Assets	29,539	Contract Allowance	1,474,905	21.9%	Skilled Nursing	83.1%
Other Assets	137,266	Operating Revenue	5,253,657	78.1%	Ancillary Service	16.9%
Total Assets	1,610,519	Operating Expense	6,082,651	115.8%	Current Ratio	0.4
Current Liabilities	3,280,878	Operating Margin	-828,994	-15.8%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	90,365	1.7%	Avg Payment Days	60.1
Total Equity	-1,670,359	Other Expense	0	0.0%	Depreciation Rate	288.3%
Total Liab. and Equity	1,610,519	Net Profit or Loss	(738,629)	-14.1%	Return on Equity	44.2%
OFOAFO CERRANO						
		LESCENT HOSPITA			Proprietary - Corporatio	n
SERRANO SOUTH C			L 365 Days Settled		Proprietary - Corporation  Title 18/19	n
SERRANO SOUTH C	CONVALESCEN <sup>-</sup>					
SERRANO SOUTH C	CONVALESCEN <sup>-</sup>				Title 18/19	eds 99
SERRANO SOUTH C HOSPITAL LOS ANGELES, CA S	CONVALESCEN <sup>-</sup> 90029	Т 12/31/2015			Title 18/19  CR Beds 99 POS B	eds 99
SERRANO SOUTH C HOSPITAL LOS ANGELES, CAS LOS ANGELES	CONVALESCEN <sup>-</sup> 90029 CIANS SERVICE	T 12/31/2015			Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
SERRANO SOUTH O HOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC	CONVALESCEN <sup>-</sup> 90029 CIANS SERVICE	T 12/31/2015	365 Days Settled		Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 90.4%
SERRANO SOUTH O HOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S	CONVALESCEN <sup>-</sup> 90029 CIANS SERVICE	T 12/31/2015	365 Days Settled	17.2%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 90.4% 168.5
SERRANO SOUTH OHOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIO Balance S Current Assets	CONVALESCENT 90029 CIANS SERVICE Sheet 1,781,473	T 12/31/2015  Income  Total Charges	365 Days Settled  Statement 6,804,117	17.2%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 99  ce Ind.  90.4%  168.5  15.82
SERRANO SOUTH OHOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CONVALESCENT 90029 CIANS SERVICE Sheet 1,781,473 157,809	Income Total Charges Contract Allowance	365 Days Settled  • Statement  6,804,117  1,167,897	17.2% 82.8%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 99  ce Ind.  90.4%  168.5  15.82  81.1%
SERRANO SOUTH ON HOSPITAL  LOS ANGELES, CASS  LOS ANGELES  WISCONSIN PHYSION  Balance S  Current Assets  Fixed Assets  Other Assets	200029 CIANS SERVICE Sheet 1,781,473 157,809 206,449	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 6,804,117 1,167,897 5,636,220	17.2% 82.8% 105.4%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 99  ce Ind. 90.4% 168.5 15.82 81.1% 18.9%
SERRANO SOUTH ON HOSPITAL  LOS ANGELES, CASS  LOS ANGELES  WISCONSIN PHYSION  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CONVALESCENT 90029 CIANS SERVICE Sheet 1,781,473 157,809 206,449 2,145,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 6,804,117 1,167,897 5,636,220 5,938,014	17.2% 82.8% 105.4% -5.4%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 99  ce Ind. 90.4% 168.5 15.82 81.1% 18.9% 0.5
SERRANO SOUTH OHOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CONVALESCENT 90029 CIANS SERVICE Sheet 1,781,473 157,809 206,449 2,145,731 3,383,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  • Statement 6,804,117 1,167,897 5,636,220 5,938,014 -301,794	17.2% 82.8% 105.4% -5.4% 1.9%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 99  ce Ind. 90.4% 168.5 15.82 81.1% 18.9% 0.5
SERRANO SOUTH OHOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CONVALESCENT 90029 CIANS SERVICE 5heet 1,781,473 157,809 206,449 2,145,731 3,383,401 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 6,804,117 1,167,897 5,636,220 5,938,014 -301,794 108,385	17.2% 82.8% 105.4% -5.4% 1.9% 0.0%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	seds 99  ce Ind. 90.4% 168.5 15.82 81.1% 18.9% 0.5 92.1 53.5

**All Providers** 

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

555235 SETON ME	EDICAL CENTER	D/P SNF				
SETON MEDICAL C	ENTER D/P SNF	Cost Repor	t not filed.		Title 18/19	
DALY CITY, CA 940	15				CR Beds 0 PC	S Beds 160
SAN MATEO					Key Perform	anace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555045 SHADOW	HILLS CONV. HO	DSPITAL			Proprietary - Corpo	ration
SHADOW HILLS CO	NV. HOSPITAL	5/31/2015	365 Days Audited		Title 18/19	
SUNLAND, CA 9104	0				CR Beds 67 PC	S Beds 67
LOS ANGELES					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.5%
Balance S	Sheet	Income	Statement		Length of Stay	1,003.9
Current Assets	943,029	Total Charges	4,289,464		Average Wages	16.84
Fixed Assets	99,806	Contract Allowance	-21,056	-0.5%	Skilled Nursing	90.4%
Other Assets	190,000	Operating Revenue	4,310,520	100.5%	Ancillary Service	9.6%
Total Assets	1,232,835	Operating Expense	4,038,257	93.7%	Current Ratio	2.0
Current Liabilities	472,672	Operating Margin	272,263	6.3%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	202,654	4.7%	Avg Payment Da	ys 42.7
Total Equity	760,163	Other Expense	0	0.0%	Depreciation Rate	e 85.1%
Total Liab. and Equity	1,232,835	Net Profit or Loss	307,920	7.1%	Return on Equity	40.5%

**All Providers** 

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

055612 SHADOWB	ROOK HEALTH	I CARE			Proprietary - Corporation	າ
SHADOWBROOK HE	EALTH CARE	10/31/2015	365 Days Settled		Title 18/19	
OROVILLE, CA 9596	6				CR Beds 50 POS B	eds 50
BUTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	458.7
Current Assets	752,431	Total Charges	3,796,827		Average Wages	16.61
Fixed Assets	107,426	Contract Allowance	300,849	7.9%	Skilled Nursing	75.2%
Other Assets	230,728	Operating Revenue	3,495,978	92.1%	Ancillary Service	24.8%
Total Assets	1,090,585	Operating Expense	3,499,945	100.1%	Current Ratio	2.5
Current Liabilities	304,283	Operating Margin	-3,967	-0.1%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	21,431	0.6%	Avg Payment Days	31.7
Total Equity	786,302	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	1,090,585	Net Profit or Loss	(965)	0.0%	Return on Equity	-0.1%
055755 SHARON C	ARE CENTER				Proprietary - Other	
SHARON CARE CEN	NTER	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90048				CR Beds 86 POS B	eds 86
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	80.5
Current Assets	2,266,921	Total Charges	13,697,481		Average Wages	19.44
Fixed Assets	1,088,108	Contract Allowance	4,287,542	31.3%	Skilled Nursing	59.8%
Other Assets	874,845	Operating Revenue	9,409,939	68.7%	Ancillary Service	40.2%
Total Assets	4,229,874	Operating Expense	9,230,915	98.1%	Current Ratio	2.1
Current Liabilities	1,103,782	Operating Margin	179,024	1.9%	Days to Collect	85.7
Current Liabilities				0.00/	A - D D	
Long Term Liabilities	8,702	Other Income	-70	0.0%	Avg Payment Days	22.0
	8,702 3,117,390	Other Income Other Expense	-70 0		Depreciation Rate	93.9%

**All Providers** 

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

555216 SHARP CH	IULA VISTA MED	CTR SNF				
SHARP CHULA VIST	TA MED CTR SNI	F Cost Repor	t not filed.		Title 18/19	
CHULA VISTA, CA 9	1911				CR Beds 0 F	OS Beds 100
SAN DIEGO					Key Perforn	nanace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	e 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	o.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equit	y 0.0%
055807 SHASTA V	IEW NURSING C	ENTER			Proprietary - Corp	oration
SHASTA VIEW NUR	SING CENTER	12/15/2015	349 Days Settled	ł	Title 18/19	
WEED, CA 96094					CR Beds 59 F	OS Beds 59
SISKIYOU					Key Perforn	nanace Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	e 55.6%
Balance S	Sheet	Income	Statement		Length of Stay	423.8
Current Assets	115,400	Total Charges	2,858,928		Average Wages	19.14
Fixed Assets	116,086	Contract Allowance	417,589	14.6%	Skilled Nursing	93.3%
Other Assets	9,493	Operating Revenue	2,441,339	85.4%	Ancillary Service	e 6.7%
Total Assets	240,979	Operating Expense	3,860,751	158.1%	Current Ratio	0.0
Current Liabilities	2,866,338	Operating Margin	-1,419,412	-58.1%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	98,022	4.0%	Avg Payment D	ays 147.0
	2 625 250	Other Evenese	0	0.0%	Depreciation Ra	ite 137.7%
Total Equity	-2,625,359	Other Expense	O .	0.070	Doprociation re	107.770

**All Providers** 

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

055764 SHEA REH	ABILITATION H	EALTHCARE			Proprietary - Corporation	
SHEA REHABILITAT	ION HEALTHCA	.RE 12/31/2015	365 Days Settled		Title 18/19	
WHITTIER, CA 9060	2				CR Beds 105 POS Be	ds 105
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	123.4
Current Assets	3,895,402	Total Charges	17,994,086		Average Wages	19.88
Fixed Assets	293,492	Contract Allowance	6,611,793	36.7%	Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	11,382,293	63.3%	Ancillary Service	33.7%
Total Assets	4,188,894	Operating Expense	10,774,009	94.7%	Current Ratio	3.7
Current Liabilities	1,053,769	Operating Margin	608,284	5.3%	Days to Collect	77.7
Long Term Liabilities	1,200,000	Other Income	3,109	0.0%	Avg Payment Days	19.5
Total Equity	1,935,125	Other Expense	0	0.0%	Depreciation Rate	67.6%
Total Liab. and Equity	4,188,894	Net Profit or Loss	611,393	5.4%	Return on Equity	31.6%
555834 SHEFFIELI	D CONVALESCE	ENT HOSPITAL			Nonprofit - Other	
SHEFFIELD CONVA	LESCENT HOSF	PITAL 12/31/2015	365 Days Settled		Title 18 Only	
SAN FRANCISCO, C	:A 94110				CR Beds 0 POS Be	
SAN FRANCISCO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				CR Beds 0 1 CS Be	ds 34
SAN FRANCISCO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Key Performanac	
WISCONSIN PHYSIC						
	CIANS SERVICE		e Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		e Statement		Key Performanac Occupancy Rate	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind.
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Income Total Charges	0		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 0.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	0		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 0.0% 0.0%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0 0	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CIANS SERVICE  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 0.0% 0.0%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE  O  O  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 0.0% 0.0%

**All Providers** 

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

056250 SHERMAN	OAKS HEALTH	& REHAB			Proprietary - Corporatio	n
SHERMAN OAKS HE	EALTH & REHAB	12/31/2015	365 Days Settled		Title 18/19	
SHERMAN OAKS, C	A 91423				CR Beds 120 POS B	eds 120
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	85.9
Current Assets	2,911,839	Total Charges	19,896,923		Average Wages	19.21
Fixed Assets	152,346	Contract Allowance	7,056,888	35.5%	Skilled Nursing	42.8%
Other Assets	25,550	Operating Revenue	12,840,035	64.5%	Ancillary Service	57.2%
Total Assets	3,089,735	Operating Expense	11,479,678	89.4%	Current Ratio	2.8
Current Liabilities	1,039,498	Operating Margin	1,360,357	10.6%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	1,634	0.0%	Avg Payment Days	18.1
Total Equity	2,050,237	Other Expense	0	0.0%	Depreciation Rate	153.6%
– 1						
Total Liab. and Equity	3,089,735	Net Profit or Loss	1,361,991	10.6%	Return on Equity	66.4%
Total Liab. and Equity	3,089,735 OAKS HOSPITA		1,361,991	10.6%	Return on Equity	66.4%
Total Liab. and Equity	OAKS HOSPITA	AL SNF DP		10.6%	Return on Equity  Title 18/19	66.4%
Total Liab. and Equity  555885 SHERMAN	OAKS HOSPITAL	AL SNF DP		10.6%		
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO	OAKS HOSPITAL	AL SNF DP		10.6%	Title 18/19	eds 22
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO SHERMAN OAKS, C.	OAKS HOSPITAL	AL SNF DP		10.6%	Title 18/19 CR Beds 0 POS B	eds 22 ce Ind.
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO SHERMAN OAKS, C. LOS ANGELES	OAKS HOSPITA DSPITAL SNF DI A 91403	AL SNF DP  Cost Repor		10.6%	Title 18/19 CR Beds 0 POS B Key Performanae	eds 22
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO SHERMAN OAKS, C. LOS ANGELES  NORIDIAN	OAKS HOSPITA DSPITAL SNF DI A 91403	AL SNF DP  Cost Repor	t not filed.	10.6%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate	eds 22 ce Ind.
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO SHERMAN OAKS, C. LOS ANGELES  NORIDIAN  Balance S	OAKS HOSPITAL DSPITAL SNF DE A 91403 Sheet	AL SNF DP  Cost Repor	t not filed.		Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay	eds 22 <b>ce Ind.</b> 0.0%
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO SHERMAN OAKS, CA LOS ANGELES  NORIDIAN  Balance S  Current Assets	OAKS HOSPITAL DSPITAL SNF DB A 91403 Sheet	AL SNF DP  Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 22 <b>ce Ind.</b> 0.0% 0.0%
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO SHERMAN OAKS, CA LOS ANGELES  NORIDIAN  Balance S  Current Assets  Fixed Assets	OAKS HOSPITAL DSPITAL SNF DR A 91403 Sheet 0	Cost Reporting Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 22 ce Ind.
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO SHERMAN OAKS, CA LOS ANGELES  NORIDIAN  Balance S  Current Assets  Fixed Assets  Other Assets	OAKS HOSPITAL DSPITAL SNF DR A 91403  Sheet  0 0	Cost Reporting Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 22 <b>ce Ind.</b> 0.0% 0.0%
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO SHERMAN OAKS, CA LOS ANGELES  NORIDIAN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	OAKS HOSPITAL DSPITAL SNF DR A 91403  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 22 <b>ce Ind.</b> 0.0% 0.0%
Total Liab. and Equity  555885 SHERMAN  SHERMAN OAKS HO SHERMAN OAKS, CA LOS ANGELES  NORIDIAN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	OAKS HOSPITAL DSPITAL SNF DR A 91403  Cheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  O O O O O O	0.0% 0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 22 <b>ce Ind.</b> 0.0% 0.0%

**All Providers** 

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

USOTSY SHEKINAN	VILLAGE HCC				Proprietary - Corporation	n
SHERMAN VILLAGE	HCC	12/31/2015	365 Days Settled		Title 18/19	
NORTH HOLLYWOO	D, CA 91607				CR Beds 108 POS B	eds 108
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	163.7
Current Assets	3,658,939	Total Charges	20,197,990		Average Wages	20.90
Fixed Assets	428,311	Contract Allowance	7,145,377	35.4%	Skilled Nursing	65.4%
Other Assets	0	Operating Revenue	13,052,613	64.6%	Ancillary Service	34.6%
Total Assets	4,087,250	Operating Expense	11,523,920	88.3%	Current Ratio	3.3
Current Liabilities	1,115,471	Operating Margin	1,528,693	11.7%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	3,280	0.0%	Avg Payment Days	24.1
Total Equity	2,971,779	Other Expense	0	0.0%	Depreciation Rate	46.1%
Total Liab. and Equity	4,087,250	Net Profit or Loss	1,531,973	11.7%	Return on Equity	51.6%
055305 SHERWOO	D HEALTHCAR	E CENTER			Proprietary - Corporation	n
					. , ,	
SHERWOOD HEALT	HCARE CENTE	R 12/31/2015	365 Days Settled		Title 18/19	
SHERWOOD HEALT		R 12/31/2015	365 Days Settled		Title 18/19	eds 62
		R 12/31/2015	365 Days Settled		Title 18/19	eds 62
SACRAMENTO, CA	95819		365 Days Settled		Title 18/19 CR Beds 62 POS B	eds 62
SACRAMENTO, CA	95819 CIANS SERVICE		365 Days Settled		Title 18/19 CR Beds 62 POS B Key Performana	eds 62 c <b>e Ind</b> .
SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC	95819 CIANS SERVICE Sheet		·		Title 18/19 CR Beds 62 POS B  Key Performana Occupancy Rate	eds 62 <b>ce Ind.</b> 82.1%
SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S	95819 CIANS SERVICE Sheet	Income	Statement		Title 18/19 CR Beds 62 POS B  Key Performana Occupancy Rate Length of Stay	eds 62 <b>ce Ind.</b> 82.1% 66.4
SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets	95819 CIANS SERVICE Sheet 1,253,503	Income Total Charges	• <b>Statement</b> 6,465,639	14.3%	Title 18/19 CR Beds 62 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 62 ce Ind. 82.1% 66.4 20.17
SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	95819 CIANS SERVICE <b>Sheet</b> 1,253,503 106,301	Income Total Charges Contract Allowance	• <b>Statement</b> 6,465,639 925,531	14.3% 85.7%	Title 18/19 CR Beds 62 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 62 ce Ind. 82.1% 66.4 20.17 69.5%
SACRAMENTO, CASSACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	95819 CIANS SERVICE Sheet 1,253,503 106,301 246,237	Income Total Charges Contract Allowance Operating Revenue	9 Statement 6,465,639 925,531 5,540,108	14.3% 85.7% 108.3%	Title 18/19 CR Beds 62 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 62 ce Ind. 82.1% 66.4 20.17 69.5% 30.5%
SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	95819 CIANS SERVICE Sheet 1,253,503 106,301 246,237 1,606,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense	925,531 5,540,108 6,000,826	14.3% 85.7% 108.3% -8.3%	Title 18/19 CR Beds 62 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 62  ce Ind.  82.1%  66.4  20.17  69.5%  30.5%  0.8
SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	95819 CIANS SERVICE Sheet 1,253,503 106,301 246,237 1,606,041 1,653,769	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	925,531 5,540,108 6,000,826 -460,718	14.3% 85.7% 108.3% -8.3% 6.0%	Title 18/19 CR Beds 62 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 62  ce Ind.  82.1%  66.4  20.17  69.5%  30.5%  0.8  61.7

**All Providers** 

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

056483 SHERWOO	D OAKS HEAL	TH CENTER			Proprietary - Corporation	า
SHERWOOD OAKS	HEALTH CENTE	R 6/30/2015 3	865 Days Settled		Title 18/19	
FORT BRAGG, CA 9	5437				CR Beds 79 POS B	eds 79
MENDOCINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	342.0
Current Assets	417,766	Total Charges	6,939,693		Average Wages	16.34
Fixed Assets	143,812	Contract Allowance	770,469	11.1%	Skilled Nursing	87.9%
Other Assets	46,725	Operating Revenue	6,169,224	88.9%	Ancillary Service	12.1%
Total Assets	608,303	Operating Expense	6,184,418	100.2%	Current Ratio	0.6
Current Liabilities	719,958	Operating Margin	-15,194	-0.2%	Days to Collect	14.0
Long Term Liabilities	215,220	Other Income	41,956	0.7%	Avg Payment Days	23.9
Total Equity	-326,875	Other Expense	0	0.0%	Depreciation Rate	65.0%
Total Liab. and Equity	608,303	Net Profit or Loss	25,958	0.4%	Return on Equity	-7.9%
555364 SHIELDS N	IURSING CENTI	ΞR			Proprietary - Corporation	า
SHIELDS NURSING	CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
EL CERRITO, CA 94	530				CR Beds 45 POS B	eds 45
CONTRA COSTA						
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao Occupancy Rate	
WISCONSIN PHYSIC Balance S			Statement		-	e Ind.
	heet		Statement 4,778,727		Occupancy Rate	<b>ce Ind.</b> 78.9%
Balance S	heet	Income		-1.1%	Occupancy Rate Length of Stay	78.9% 114.7
Balance S Current Assets	542,092	Income Total Charges	4,778,727		Occupancy Rate Length of Stay Average Wages	78.9% 114.7 20.96
Balance S Current Assets Fixed Assets	542,092 93,000	Income Total Charges Contract Allowance	4,778,727 -53,503	101.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.9% 114.7 20.96 67.5%
Balance S Current Assets Fixed Assets Other Assets	542,092 93,000 534,608	Income Total Charges Contract Allowance Operating Revenue	4,778,727 -53,503 4,832,230	101.1% 104.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.9% 114.7 20.96 67.5% 32.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	542,092 93,000 534,608 1,169,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,778,727 -53,503 4,832,230 5,033,922	101.1% 104.2% -4.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.9% 114.7 20.96 67.5% 32.5% 2.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	542,092 93,000 534,608 1,169,700 203,828	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,778,727 -53,503 4,832,230 5,033,922 -201,692	101.1% 104.2% -4.2% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.9% 114.7 20.96 67.5% 32.5% 2.7 37.8

**All Providers** 

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

055292 SHIELDS R	ICHMOND NUR	SING CENTER			Proprietary - Corporation	า
SHIELDS RICHMONI	D NURSING CEI	NTER 12/31/2015	365 Days Settled		Title 18/19	
RICHMOND, CA 948	04				CR Beds 84 POS B	eds 84
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.6%
Balance S	heet	Income	Statement		Length of Stay	216.1
Current Assets	947,481	Total Charges	8,128,446		Average Wages	20.49
Fixed Assets	311,878	Contract Allowance	731,472	9.0%	Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	7,396,974	91.0%	Ancillary Service	19.6%
Total Assets	1,259,359	Operating Expense	7,964,867	107.7%	Current Ratio	2.9
Current Liabilities	323,994	Operating Margin	-567,893	-7.7%	Days to Collect	40.3
Long Term Liabilities	4,272,190	Other Income	19,521	0.3%	Avg Payment Days	13.8
Total Equity	-3,336,825	Other Expense	0	0.0%	Depreciation Rate	36.3%
Total Liab. and Equity	1,259,359	Net Profit or Loss	(548,372)	-7.4%	Return on Equity	16.4%
555163 SHORELIN	E CARE CENTE	:R			Proprietary - Corporation	า
SHORELINE CARE (	CENTER	12/31/2015	365 Days Settled		Title 18/19	
OXNARD, CA 93033					CR Beds 193 POS B	100
					CR beds 193 POS B	eas 193
VENTURA					Key Performana	
VENTURA WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performana	e Ind.
WISCONSIN PHYSIC	Sheet		• <b>Statement</b> 18,604,310		Key Performanao Occupancy Rate	<b>e Ind.</b> 95.1%
WISCONSIN PHYSIC	Sheet	Income		19.6%	Key Performanae Occupancy Rate Length of Stay	95.1% 106.5
WISCONSIN PHYSIC  Balance S  Current Assets	Sheet 2,129,368	Income Total Charges	18,604,310		Key Performanae Occupancy Rate Length of Stay Average Wages	95.1% 106.5 18.02
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2,129,368 297,856	Income Total Charges Contract Allowance	18,604,310 3,647,473	80.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.1% 106.5 18.02 85.0%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	2,129,368 297,856 -3,150	Income Total Charges Contract Allowance Operating Revenue	18,604,310 3,647,473 14,956,837	80.4% 103.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.1% 106.5 18.02 85.0% 15.0%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,129,368 297,856 -3,150 2,424,074	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,604,310 3,647,473 14,956,837 15,496,548	80.4% 103.6% -3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.1% 106.5 18.02 85.0% 15.0% (0.1)
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,129,368 297,856 -3,150 2,424,074 -27,229,564	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,604,310 3,647,473 14,956,837 15,496,548 -539,711	80.4% 103.6% -3.6% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.1% 106.5 18.02 85.0% 15.0% (0.1) 47.6

All Providers

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

055353 SHORELIN	E HEALTHCAR	E CENTER			Proprietary - Corporation	າ
SHORELINE HEALT	HCARE CENTER	R 12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 9	0804				CR Beds 75 POS B	eds 75
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	58.3
Current Assets	1,555,291	Total Charges	8,940,041		Average Wages	19.79
Fixed Assets	119,163	Contract Allowance	587,158	6.6%	Skilled Nursing	61.0%
Other Assets	19,150,867	Operating Revenue	8,352,883	93.4%	Ancillary Service	39.0%
Total Assets	20,825,321	Operating Expense	7,621,906	91.2%	Current Ratio	0.2
Current Liabilities	10,233,243	Operating Margin	730,977	8.8%	Days to Collect	66.3
Long Term Liabilities	728,680	Other Income	330	0.0%	Avg Payment Days	485.4
Total Equity	9,863,398	Other Expense	0	0.0%	Depreciation Rate	302.5%
Total Liab. and Equity	20,825,321	Net Profit or Loss	731,307	8.8%	Return on Equity	7.4%
055568 SIERRA VA	ALLEY REHAB (	CENTER			Proprietary - Other	
SIERRA VALLEY RE	HAB CENTER	12/31/2015	365 Days Settled		Title 18/19	
PORTERVILLE, CA 9	93257				CR Beds 139 POS B	eds 139
TULARE					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	151.1
Current Assets	3,014,041	Total Charges	11,666,505		Average Wages	15.20
Fixed Assets	510,994	Contract Allowance	762,282	6.5%	Skilled Nursing	75.5%
			10.001.000	00 50/		
Other Assets	0	Operating Revenue	10,904,223	93.5%	Ancillary Service	24.5%
	3,525,035	Operating Revenue Operating Expense	10,904,223		Ancillary Service  Current Ratio	24.5% 3.8
Other Assets				96.2%	•	
Other Assets Total Assets	3,525,035	Operating Expense	10,489,888	96.2% 3.8%	Current Ratio	3.8
Other Assets Total Assets Current Liabilities	3,525,035	Operating Expense Operating Margin	10,489,888	96.2% 3.8% 0.4%	Current Ratio  Days to Collect	3.8 38.6

**All Providers** 

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

056466 SIERRA VII	EW CARE CENT	ΓER			Proprietary - Other	
SIERRA VIEW CARE	CENTER	12/31/2015	365 Days Settled	d	Title 18/19	
BALDWIN PARK, CA	91706				CR Beds 98 POS E	seds 98
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	75.7
Current Assets	2,072,937	Total Charges	15,751,593		Average Wages	19.73
Fixed Assets	260,439	Contract Allowance	6,833,395	43.4%	Skilled Nursing	90.3%
Other Assets	54,195	Operating Revenue	8,918,198	56.6%	Ancillary Service	9.7%
Total Assets	2,387,571	Operating Expense	8,774,577	98.4%	Current Ratio	1.0
Current Liabilities	2,167,068	Operating Margin	143,621	1.6%	Days to Collect	69.2
Long Term Liabilities	410,999	Other Income	298,553	3.3%	Avg Payment Days	90.1
Total Equity	-190,496	Other Expense	0	0.0%	Depreciation Rate	105.3%
Total Liab. and Equity	2,387,571	Net Profit or Loss	442,174	5.0%	Return on Equity	-232.1%
056279 SIERRA VII	EW HOMES				Nonprofit - Church	
SIERRA VIEW HOME	≣S	12/31/2015	365 Days Settled	d	Title 18/19	
REEDLEY, CA 93654	ļ				CR Beds 59 POS E	seds 59
FRESNO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	230.4
Current Assets	2,094,768	Total Charges	4,164,191		Average Wages	13.59
Fixed Assets	14,460,730	Contract Allowance	-343,525	-8.2%	Skilled Nursing	92.4%
Other Assets	3,360,504	Operating Revenue	4,507,716	108.2%	Ancillary Service	7.6%
Total Assets	19,916,002	Operating Expense	8,088,984	179.4%	Current Ratio	2.2
Current Liabilities	937,698	Operating Margin	-3,581,268	-79.4%	Days to Collect	66.4
Long Term Liabilities	12,543,544	Other Income	3,744,173	83.1%	Avg Payment Days	23.0
Total Equity	6,434,760	Other Expense	0	0.0%	Depreciation Rate	3.3%

**All Providers** 

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

555766 SIERRA VI	EW MEDICAL C	ENTER				
SIERRA VIEW MEDI	CAL CENTER	Cost Repor	t not filed.		Title 18/19	
PORTERVILLE, CA 9	93257				CR Beds 0 PC	S Beds 35
TULARE					Key Perform	anace Ind.
Noridian (CA)					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555866 SIERRA VI	STA HEALTHCA	ARE			Proprietary - Corpo	ration
SIERRA VISTA HEAL	_THCARE	12/31/2015	365 Days Settled	d	Title 18/19	
FRESNO, CA 93702					CR Beds 99 PC	S Beds 99
FRESNO					Key Perform	anace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	81.8
Current Assets	778,367	Total Charges	10,973,344		Average Wages	17.18
Fixed Assets	838,231	Contract Allowance	2,403,748	21.9%	Skilled Nursing	74.4%
Other Assets	500	Operating Revenue	8,569,596	78.1%	Ancillary Service	25.6%
Total Assets	1,617,098	Operating Expense	8,954,866	104.5%	Current Ratio	6.0
Current Liabilities	130,447	Operating Margin	-385,270	-4.5%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	3,807	0.0%	Avg Payment Da	ys 21.9
Total Equity	1,486,651	Other Expense	0	0.0%	Depreciation Rate	e 32.4%
Total Liab. and Equity	1,617,098	Net Profit or Loss	(381,463)	-4.5%	Return on Equity	-25.7%

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

555399 SILVER OA	K MANOR				Proprietary - Corporation	ı
SILVER OAK MANOI	₹	12/31/2015	365 Days Settled		Title 18/19	
LIVERMORE, CA 94	550				CR Beds 37 POS Be	eds 37
ALAMEDA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	294.4
Current Assets	833,260	Total Charges	3,513,910		Average Wages	18.32
Fixed Assets	83,012	Contract Allowance	485,607	13.8%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	3,028,303	86.2%	Ancillary Service	14.1%
Total Assets	916,272	Operating Expense	2,629,248	86.8%	Current Ratio	2.6
Current Liabilities	314,503	Operating Margin	399,055	13.2%	Days to Collect	26.2
Long Term Liabilities	5,471	Other Income	203,771	6.7%	Avg Payment Days	38.8
Total Equity	596,298	Other Expense	0	0.0%	Depreciation Rate	52.6%
Total Liab. and Equity	916,272	Net Profit or Loss	594,311	19.6%	Return on Equity	99.7%
555701 SIMI VALL	EY CARE CENT	ER			Proprietary - Other	
SIMI VALLEY CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
SIMI VALLEY, CA 93	063				CR Beds 99 POS Be	ds 99
VENTURA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.5%
Balance S	heet	Income	Statement		Length of Stay	50.7
Current Assets	1,514,572	Total Charges	13,914,698		Average Wages	22.57
Current Assets Fixed Assets	1,514,572 513,567	Total Charges Contract Allowance	13,914,698 3,423,271	24.6%	Average Wages Skilled Nursing	22.57 69.5%
		G				
Fixed Assets	513,567	Contract Allowance	3,423,271	75.4%	Skilled Nursing	69.5%
Fixed Assets Other Assets	513,567 186,465	Contract Allowance Operating Revenue	3,423,271	75.4%	Skilled Nursing Ancillary Service Current Ratio	69.5% 30.5%
Fixed Assets Other Assets Total Assets	513,567 186,465 2,214,604	Contract Allowance Operating Revenue Operating Expense	3,423,271 10,491,427 11,029,958	75.4% 105.1% -5.1%	Skilled Nursing Ancillary Service Current Ratio	69.5% 30.5% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	513,567 186,465 2,214,604 2,903,301	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,423,271 10,491,427 11,029,958 -538,531	75.4% 105.1% -5.1% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.5% 30.5% 0.5 47.7

All Providers

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

555773 SKY HARE	BOR CARE CEN	TER			Proprietary - Corporation	n
SKY HARBOR CARE	ECENTER	12/31/2015	365 Days Settled	l	Title 18/19	
YUCCA VALLEY, CA	92284				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	50.9
Current Assets	3,104,884	Total Charges	7,108,296		Average Wages	15.24
Fixed Assets	36,125	Contract Allowance	825,205	11.6%	Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	6,283,091	88.4%	Ancillary Service	21.6%
Total Assets	3,141,009	Operating Expense	6,945,624	110.5%	Current Ratio	1.3
Current Liabilities	2,366,033	Operating Margin	-662,533	-10.5%	Days to Collect	178.2
Long Term Liabilities	1,558,654	Other Income	89,727	1.4%	Avg Payment Days	119.6
Total Equity	-783,678	Other Expense	0	0.0%	Depreciation Rate	225.5%
					<b>-</b>	70.40/
Total Liab. and Equity	3,141,009	Net Profit or Loss	(572,806)	-9.1%	Return on Equity	73.1%
Total Liab. and Equity  555117 SKYLINE H			(572,806)	-9.1%	Proprietary - Other	73.1%
	HEALTHCARE C	ENTER - LA	(572,806) 865 Days Settled	-9.1%		73.1%
555117 SKYLINE H	HEALTHCARE C	ENTER - LA	<u></u>	-9.1%	Proprietary - Other	
555117 SKYLINE H	HEALTHCARE C	ENTER - LA	<u></u>	-9.1%	Proprietary - Other  Title 18/19	eds 99
555117 SKYLINE HEALTHCA	HEALTHCARE C ARE CENTER - I	ENTER - LA	<u></u>	-9.1%	Proprietary - Other  Title 18/19  CR Beds 99 POS B	eds 99
555117 SKYLINE HEALTHCALOS ANGELES, CARLOS ANGELES	HEALTHCARE C  ARE CENTER - I  90039  DRNIA)	<b>ENTER - LA</b> _A 2/28/2015 3	<u></u>	-9.1%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanace	eds 99 ce Ind.
555117 SKYLINE HEALTHCALOS ANGELES, CALOS ANGELES PALMETTO (CALIFO	HEALTHCARE C  ARE CENTER - I  90039  DRNIA)  Sheet	<b>ENTER - LA</b> _A 2/28/2015 3	365 Days Settled	-9.1%	Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanac  Occupancy Rate	eds 99 <b>ce Ind.</b> 94.9%
555117 SKYLINE HEALTHCALOS ANGELES, CARLOS ANGELES PALMETTO (CALIFORM) Balance S	HEALTHCARE C  ARE CENTER - I  90039  DRNIA)  Sheet	ENTER - LA _A 2/28/2015 3	365 Days Settled  Statement		Proprietary - Other  Title 18/19  CR Beds 99 POS B  Key Performanac  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 94.9% 74.1 19.06
555117 SKYLINE HEALTHCALOS ANGELES, CALLOS ANGELES PALMETTO (CALIFORMATICAL) Balance S Current Assets	HEALTHCARE C ARE CENTER - I 90039  DRNIA) Sheet 3,780,640	ENTER - LA  _A 2/28/2015 3  Income  Total Charges  Contract Allowance	Statement 13,614,824	27.6%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 94.9% 74.1 19.06 52.8%
555117 SKYLINE HEALTHCALOS ANGELES, CALLOS ANGELES PALMETTO (CALIFORMATICAL) Balance S Current Assets Fixed Assets	HEALTHCARE C  ARE CENTER - I  90039  DRNIA)  Sheet  3,780,640  568,991	ENTER - LA  _A 2/28/2015 3  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  13,614,824  3,761,140	27.6% 72.4%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 <b>ce Ind.</b> 94.9% 74.1
555117 SKYLINE HEALTHCALOS ANGELES, CALLOS ANGELES PALMETTO (CALIFORMATICAL) Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE C  ARE CENTER - I  90039  DRNIA)  Sheet  3,780,640  568,991  57,610	Income Total Charges Contract Allowance Operating Revenue	Statement 13,614,824 3,761,140 9,853,684	27.6% 72.4%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind.  94.9%  74.1  19.06  52.8%  47.2%  1.5
555117 SKYLINE HEALTHCALOS ANGELES, CALLOS ANGELES PALMETTO (CALIFORMATICAL) Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE C  ARE CENTER - I  90039  DRNIA)  Sheet  3,780,640  568,991  57,610  4,407,241	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,614,824 3,761,140 9,853,684 9,602,002	27.6% 72.4% 97.4% 2.6%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind.  94.9%  74.1  19.06  52.8%  47.2%  1.5
555117 SKYLINE HEALTHCALOS ANGELES, CALLOS ANGELES PALMETTO (CALIFORMATICAL) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE C  ARE CENTER - I  90039  DRNIA)  Sheet  3,780,640  568,991  57,610  4,407,241  2,509,254	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,614,824 3,761,140 9,853,684 9,602,002 251,682	27.6% 72.4% 97.4% 2.6%	Proprietary - Other  Title 18/19  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 99 ce Ind. 94.9% 74.1 19.06 52.8% 47.2%

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

055318 SKYLINE H	EALTHCARE C	ENTER - SAN JOSE			Proprietary - Other	
SKYLINE HEALTHCA JOSE	ARE CENTER - S	SAN 12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9512	8				CR Beds 253 POS B	eds 253
SANTA CLARA					Key Performana	e Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	117.2
Current Assets	2,467,759	Total Charges	35,317,595		Average Wages	22.16
Fixed Assets	1,691,814	Contract Allowance	6,713,304	19.0%	Skilled Nursing	69.6%
Other Assets	968,463	Operating Revenue	28,604,291	81.0%	Ancillary Service	30.4%
Total Assets	5,128,036	Operating Expense	25,796,501	90.2%	Current Ratio	2.0
Current Liabilities	1,211,426	Operating Margin	2,807,790	9.8%	Days to Collect	30.4
Long Term Liabilities	-15,766,718	Other Income	11,997	0.0%	Avg Payment Days	16.4
Total Equity	19,683,328	Other Expense	0	0.0%	Depreciation Rate	65.4%
Total Liab. and Equity	5,128,036	Net Profit or Loss	2,819,787	9.9%	Return on Equity	14.3%
055168 SOCAL PO	ST-ACUTE CAR	RE			Proprietary - Corporation	n
SOCAL POST-ACUT	E CARE	12/31/2015	365 Days Settled		Title 18/19	
WHITTIER, CA 90606	5				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	39.3
Current Assets	1,589,775	Total Charges	12,835,313		Average Wages	23.96
Fixed Assets	90,935	Contract Allowance	5,667,486	44.2%	Skilled Nursing	32.9%
Other Assets	25,646	Operating Revenue	7,167,827	55.8%	Ancillary Service	67.1%
Other Assets						
Total Assets	1,706,356	Operating Expense	6,581,396	91.8%	Current Ratio	1.4
	1,706,356 1,168,075	Operating Expense Operating Margin	6,581,396 586,431		Current Ratio  Days to Collect	1.4 35.3
Total Assets				8.2%		
Total Assets Current Liabilities	1,168,075	Operating Margin	586,431	8.2% 0.0%	Days to Collect	35.3

**All Providers** 

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

555432 SOLHEIM I	LUTHERAN HON	ЛΕ			Nonprofit - Church	
SOLHEIM LUTHERA	N HOME	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90041				CR Beds 76 POS B	eds 76
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	220.1
Current Assets	7,774,615	Total Charges	8,755,621		Average Wages	17.21
Fixed Assets	5,898,504	Contract Allowance	1,789,856	20.4%	Skilled Nursing	76.8%
Other Assets	2,690,311	Operating Revenue	6,965,765	79.6%	Ancillary Service	6.5%
Total Assets	16,363,430	Operating Expense	11,694,208	167.9%	Current Ratio	2.9
Current Liabilities	2,691,517	Operating Margin	-4,728,443	-67.9%	Days to Collect	89.6
Long Term Liabilities	4,212,892	Other Income	5,356,508	76.9%	Avg Payment Days	19.8
Total Equity	9,459,021	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	16,363,430	Net Profit or Loss	616,129	8.8%	Return on Equity	6.5%
555871 SOMERSE	T SUBACUTE A	ND CARE			Proprietary - Corporatio	n
SOMERSET SUBAC	UTE AND CARE	12/31/2015	365 Days Settled		Title 18/19	
EL CAJON, CA 9202	0				CR Beds 65 POS B	
SAN DIEGO	o .				CR beas 65 POS B	eds 65
					Key Performana	
PALMETTO (CALIFO						
PALMETTO (CALIFO	DRNIA)	Income	• Statement		Key Performana	e Ind.
·	ORNIA) Sheet	Income Total Charges	• <b>Statement</b> 6,885,044		Key Performanae Occupancy Rate	<b>ce Ind.</b> 62.8%
Balance S	ORNIA) Sheet			11.4%	Key Performanae Occupancy Rate Length of Stay	62.8% 78.4
Balance S Current Assets	DRNIA) <b>Sheet</b> 938,782	Total Charges	6,885,044		Key Performanae Occupancy Rate Length of Stay Average Wages	62.8% 78.4 21.61
Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 938,782 277,055	Total Charges Contract Allowance	6,885,044 782,293	88.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.8% 78.4 21.61 64.2%
Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 938,782 277,055 2,865,687	Total Charges Contract Allowance Operating Revenue	6,885,044 782,293 6,102,751	88.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.8% 78.4 21.61 64.2% 35.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	938,782 277,055 2,865,687 4,081,524	Total Charges Contract Allowance Operating Revenue Operating Expense	6,885,044 782,293 6,102,751 5,986,831	88.6% 98.1% 1.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.8% 78.4 21.61 64.2% 35.8% 0.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	938,782 277,055 2,865,687 4,081,524 3,925,523	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,885,044 782,293 6,102,751 5,986,831 115,920	88.6% 98.1% 1.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	62.8% 78.4 21.61 64.2% 35.8% 0.2 53.7

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

555258 SONOMA	ALLEY HOSPIT	AL DP/SNF						
SONOMA VALLEY H	IOSPITAL DP/SN	IF Cost Repor	t not filed.			Title 18/19		
SONOMA, CA 95476	;					CR Beds 0	POS Beds	27
SONOMA						Key Perfo	rmanace	lnd.
BLUE CROSS (CALI	FORNIA)					Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	у	
Current Assets	0	Total Charges		0		Average Wag	jes	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursin	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
555209 SONORA F	REGIONAL MED	ICAL CENTER D/P S	NF					
SONORA REGIONAL D/P SNF	L MEDICAL CEN	TER Cost Repor	t not filed.			Title 18/19		
SONORA, CA 95370						CR Beds 0	POS Beds	68
TUOLUMNE						Key Perfo	rmanace	lnd.
PALMETTO (CALIFO	DRNIA)					Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	у	
Current Assets	0	Total Charges		0		Average Wag	jes	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursin	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	vice	
Total Assets		Operating Expense		0	0.0%	Current Ratio		0.0%
	v			_				0.0%
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	0.0%
Current Liabilities Long Term Liabilities		Operating Margin Other Income		0		Days to Colle		0.0%
	0				0.0%	•	Days	0.0%

**All Providers** 

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

056343 SOPHIA LY	'N CONVALESC	ENT HOSPITAL			Proprietary - Corporatio	n
SOPHIA LYN CONVA	ALESCENT HOS	SPITAL 3/31/2015 9	90 Days Settled		Title 18/19	
PASADENA, CA 9110	03				CR Beds 54 POS B	eds 54
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN PART A					Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	180.5
Current Assets	272,738	Total Charges	719,513		Average Wages	13.63
Fixed Assets	41,912	Contract Allowance	30,118	4.2%	Skilled Nursing	94.5%
Other Assets	733,755	Operating Revenue	689,395	95.8%	Ancillary Service	5.5%
Total Assets	1,048,405	Operating Expense	816,935	118.5%	Current Ratio	0.1
Current Liabilities	1,890,927	Operating Margin	-127,540	-18.5%	Days to Collect	55.2
Long Term Liabilities	183,900	Other Income	7,607	1.1%	Avg Payment Days	208.3
Total Equity	-1,026,422	Other Expense	0	0.0%	Depreciation Rate	102.4%
Total Liab. and Equity	1,048,405	Net Profit or Loss	(119,933)	-17.4%	Return on Equity	11.7%
,						
555306 SOUTH BA	Y KEIRO NURS	ING HOME			Proprietary - Corporatio	n
555306 SOUTH BAY KEIRO			365 Days Settled		Proprietary - Corporatio	n
	NURSING HOM		365 Days Settled			
SOUTH BAY KEIRO	NURSING HOM		365 Days Settled		Title 18/19	eds 98
SOUTH BAY KEIRO GARDENA, CA 9024	NURSING HOMI 7		365 Days Settled		Title 18/19 CR Beds 98 POS B	eds 98
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES	NURSING HOMI 7 FORNIA)	E 10/31/2015	365 Days Settled		Title 18/19 CR Beds 98 POS B Key Performanae	eds 98 c <b>e Ind</b> .
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI	NURSING HOMI 7 FORNIA) Sheet	E 10/31/2015	·		Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate	eds 98 <b>ce Ind.</b> 96.7%
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALII Balance S	NURSING HOMI 7 FORNIA) Sheet	E 10/31/2015 Income	e Statement		Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay	eds 98 <b>ce Ind.</b> 96.7% 243.7
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets	NURSING HOMI 7 FORNIA) Sheet 6,339,992	E 10/31/2015  Income  Total Charges	e <b>Statement</b> 8,339,223	6.5%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 98 ce Ind. 96.7% 243.7 16.12
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets	NURSING HOMI 7 FORNIA) Sheet 6,339,992 2,578,290	Income Total Charges Contract Allowance	8,339,223 544,211	6.5% 93.5%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 98 ce Ind. 96.7% 243.7 16.12 88.8%
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	NURSING HOMI 7 FORNIA) Sheet 6,339,992 2,578,290 2,510,620	Income Total Charges Contract Allowance Operating Revenue	8,339,223 544,211 7,795,012	6.5% 93.5% 100.2%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 98  ce Ind. 96.7% 243.7 16.12 88.8% 11.2%
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING HOMI 7 FORNIA) Sheet 6,339,992 2,578,290 2,510,620 11,428,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,339,223 544,211 7,795,012 7,813,417	6.5% 93.5% 100.2% -0.2%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 98  ce Ind.  96.7%  243.7  16.12  88.8%  11.2%  0.8
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING HOMI 7 FORNIA) Sheet 6,339,992 2,578,290 2,510,620 11,428,902 7,477,475	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,339,223 544,211 7,795,012 7,813,417 -18,405	6.5% 93.5% 100.2% -0.2% 2.9%	Title 18/19 CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 98  ce Ind.  96.7%  243.7  16.12  88.8%  11.2%  0.8  119.1

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

555873 SOUTH BA	Y POST ACUTE	CARE			Proprietary - Corporatio	n
SOUTH BAY POST A	ACUTE CARE	12/31/2015	365 Days Settled		Title 18/19	
CHULA VISTA, CA 9	1910				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	80.0
Current Assets	997,370	Total Charges	10,455,558		Average Wages	19.91
Fixed Assets	677,179	Contract Allowance	2,802,001	26.8%	Skilled Nursing	74.7%
Other Assets	2,839,424	Operating Revenue	7,653,557	73.2%	Ancillary Service	25.3%
Total Assets	4,513,973	Operating Expense	7,926,309	103.6%	Current Ratio	0.2
Current Liabilities	4,796,227	Operating Margin	-272,752	-3.6%	Days to Collect	43.0
Long Term Liabilities	103,816	Other Income	704	0.0%	Avg Payment Days	214.4
Total Equity	-386,070	Other Expense	0	0.0%	Depreciation Rate	105.6%
Total Liab. and Equity	4,513,973	Net Profit or Loss	(272,048)	-3.6%	Return on Equity	70.5%
555567 SOUTH CC	DAST GLOBAL N	Net Profit or Loss  MEDICAL CENTER D/		-3.6%	Return on Equity	70.5%
	DAST GLOBAL N		P SNF	-3.6%	Return on Equity  Title 18/19	70.5%
555567 SOUTH CO	DAST GLOBAL N	MEDICAL CENTER DA	P SNF	-3.6%	. ,	
555567 SOUTH CO SOUTH COAST GLO CENTER D/P SNF	DAST GLOBAL N	MEDICAL CENTER DA	P SNF	-3.6%	Title 18/19	eds 46
555567 SOUTH CO SOUTH COAST GLO CENTER D/P SNF SANTA ANA, CA 927	DAST GLOBAL N DBAL MEDICAL	MEDICAL CENTER D/ Cost Repor	P SNF	-3.6%	Title 18/19  CR Beds 0 POS B	eds 46
555567 SOUTH CO SOUTH COAST GLO CENTER D/P SNF SANTA ANA, CA 927 ORANGE	DAST GLOBAL N DBAL MEDICAL 704 CIANS SERVICE	MEDICAL CENTER D/ Cost Repor	P SNF	-3.6%	Title 18/19  CR Beds 0 POS B  Key Performanae	eds 46 ce Ind.
SOUTH COAST GLO CENTER D/P SNF SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC	DAST GLOBAL NO DBAL MEDICAL 704 CIANS SERVICE Sheet	MEDICAL CENTER D/ Cost Repor	P SNF t not filed.	-3.6%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate	eds 46 ce Ind.
SOUTH COAST GLO CENTER D/P SNF SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S	DAST GLOBAL NO DBAL MEDICAL 704 CIANS SERVICE Sheet	MEDICAL CENTER D/ Cost Repor	P SNF t not filed.		Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 46 ce Ind.
SOUTH COAST GLO CENTER D/P SNF SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets	DAST GLOBAL NO DBAL MEDICAL 704 CIANS SERVICE Sheet	Cost Repor	P SNF t not filed.  Statement	0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 46 <b>ce Ind.</b> 0.0%
SOUTH COAST GLOCENTER D/P SNF SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DAST GLOBAL NO DBAL MEDICAL 704 CIANS SERVICE Sheet 0	Cost Reportant Contract Allowance	P SNF t not filed.  Statement  0 0	0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 46 ce Ind. 0.0%
SOUTH COAST GLOCENTER D/P SNF SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DAST GLOBAL NO DBAL MEDICAL  704  CIANS SERVICE  Sheet  0 0 0	Cost Reportant Contract Allowance Operating Revenue	P SNF t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 46 ce Ind. 0.0%
SOUTH COAST GLO CENTER D/P SNF SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DAST GLOBAL MODBAL MEDICAL  704  CIANS SERVICE  Sheet  0 0 0	Cost Reportant Contract Allowance Operating Revenue Operating Expense	P SNF t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 46 ce Ind. 0.0%
SOUTH COAST GLO CENTER D/P SNF SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DAST GLOBAL MODBAL MEDICAL  704  CIANS SERVICE  Sheet  0 0 0 0 0	Cost Reportant Cost Reportant Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	P SNF t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 46 ce Ind. 0.0%

**All Providers** 

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

055653 SOUTH CO	DAST POST ACU	JTE			Proprietary - Corporation	on
SOUTH COAST POS	ST ACUTE	12/31/2015	365 Days Settled		Title 18/19	
SANTA ANA, CA 927	707				CR Beds 255 POS I	Beds 255
ORANGE					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	46.3
Current Assets	4,005,791	Total Charges	40,073,960		Average Wages	20.59
Fixed Assets	18,554	Contract Allowance	3,073,982	7.7%	Skilled Nursing	28.2%
Other Assets	0	Operating Revenue	36,999,978	92.3%	Ancillary Service	10.2%
Total Assets	4,024,345	Operating Expense	33,810,762	91.4%	Current Ratio	2.1
Current Liabilities	1,900,019	Operating Margin	3,189,216	8.6%	Days to Collect	21.5
Long Term Liabilities	86,299	Other Income	-2,516	0.0%	Avg Payment Days	10.1
Total Equity	2,038,027	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	4,024,345	Net Profit or Loss	3,186,700	8.6%	Return on Equity	156.4%
555874 SOUTHER	N CALIFORNIA	HOSP AT CULVER C	ITY D/P SNF			
SOUTHERN CALIFC CULVER CITY D/P S		Cost Repor	t not filed.		Title 18/19	
CULVER CITY, CA 9	0230				CR Beds 0 POS I	Beds 21
LOS ANGELES					Key Performana	ice Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

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

555527 SOUTHERI	N INYO HOSPITA	AL D/P SNF				
SOUTHERN INYO H	OSPITAL D/P SN	NF Cost Repor	t not filed.		Title 18/19	
LONE PINE, CA 9354	45				CR Beds 0 PC	S Beds 33
INYO					Key Performa	anace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555070 SOUTHLAN	ND				Proprietary - Corpo	ration
SOUTHLAND		12/31/2015	365 Days Settled	d	Title 18/19	
NORWALK, CA 9065	50				CR Beds 185 PC	S Beds 120
LOS ANGELES					Key Performa	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	74.6
Current Assets	1,674,938	Total Charges	20,920,105		Average Wages	21.27
Fixed Assets	598,442	Contract Allowance	4,380,938	20.9%	Skilled Nursing	62.4%
Other Assets	55,945,256	Operating Revenue	16,539,167	79.1%	Ancillary Service	31.7%
Total Assets	58,218,636	Operating Expense	15,094,084	91.3%	Current Ratio	0.1
Current Liabilities	21,816,835	Operating Margin	1,445,083	8.7%	Days to Collect	35.5
Long Term Liabilities	1,032,835	Other Income	15,080	0.1%	Avg Payment Day	ys 523.4
Total Equity	35,368,966	Other Expense	0	0.0%	Depreciation Rate	e 186.1%
Total Liab. and Equity	58,218,636	Net Profit or Loss	1,460,163	8.8%	Return on Equity	4.1%

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

055640 SPRING HI	LL MANOR				Proprietary - Corpor	ation
SPRING HILL MANO	R	12/31/2015	365 Days Settled	j	Title 18/19	
GRASS VALLEY, CA	95945				CR Beds 86 PO	S Beds 86
NEVADA					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	109.6
Current Assets	1,862,813	Total Charges	8,435,941		Average Wages	21.99
Fixed Assets	109,818	Contract Allowance	-156,714	-1.9%	Skilled Nursing	76.1%
Other Assets	69,304	Operating Revenue	8,592,655	101.9%	Ancillary Service	23.9%
Total Assets	2,041,935	Operating Expense	8,789,066	102.3%	Current Ratio	2.9
Current Liabilities	648,999	Operating Margin	-196,411	-2.3%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	45,635	0.5%	Avg Payment Day	s 26.7
Total Equity	1,392,936	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	2,041,935	Net Profit or Loss	(150,776)	-1.8%	Return on Equity	-10.8%
555268 SPRING LA	AKE VILLAGE				Nonprofit - Other	
SPRING LAKE VILLA	AGE	3/31/2015	365 Days Settled		Title 18 Only	
SANTA ROSA, CA 95	5409				CR Beds 70 PO	S Beds 70
SONOMA					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	77.0
Current Assets	3,214,767	Total Charges	21,981,501		Average Wages	20.00
Fixed Assets	141,955,570	Contract Allowance	-496,601	-2.3%	Skilled Nursing	22.4%
Other Assets	31,951,326	Operating Revenue	22,478,102	102.3%	Ancillary Service	7.9%
Total Assets	177,121,663	Operating Expense	28,140,397	125.2%	Current Ratio	0.1
Current Liabilities	45,659,813	Operating Margin	-5,662,295	-25.2%	Days to Collect	16.0
Long Term Liabilities	154,813,749	Other Income	4,845,533	21.6%	Avg Payment Day	rs 62.3
Total Equity	-23,351,898	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	177,121,664	Net Profit or Loss	(5,251,535)	-23.4%	Return on Equity	22.5%

**All Providers** 

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

055076 SPRING VA	ALLEY POST AC	CUTE LLC			Proprietary - Corporation	
SPRING VALLEY PC	ST ACUTE LLC	12/31/2015	365 Days Settled		Title 18/19	
VICTORVILLE, CA 92	2392				CR Beds 126 POS Be	ds 126
SAN BERNARDINO					Key Performanac	e Ind.
NORIDIAN					Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	50.4
Current Assets	14,052,587	Total Charges	34,186,266		Average Wages	16.23
Fixed Assets	4,313,164	Contract Allowance	17,645,759	51.6%	Skilled Nursing	71.6%
Other Assets	31,070	Operating Revenue	16,540,507	48.4%	Ancillary Service	28.4%
Total Assets	18,396,821	Operating Expense	12,626,987	76.3%	Current Ratio	3.8
Current Liabilities	3,672,581	Operating Margin	3,913,520	23.7%	Days to Collect	309.4
Long Term Liabilities	4,723,122	Other Income	535,789	3.2%	Avg Payment Days	104.3
Total Equity	10,001,118	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	18,396,821	Net Profit or Loss	4,449,309	26.9%	Return on Equity	44.5%
055222 SPRINGS F	ROAD HEALTHO	CARE			Proprietary - Other	
SPRINGS ROAD HEA	ALTHCARE	12/31/2015	365 Days Settled		Title 18/19	
VALLEJO, CA 94591					CR Beds 65 POS Be	ds 65
SOLANO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	120.0
Balance S Current Assets		Income Total Charges	2 <b>Statement</b> 10,940,394		Length of Stay  Average Wages	
				46.7%		120.0
Current Assets	2,209,390	Total Charges	10,940,394		Average Wages	120.0 22.42
Current Assets Fixed Assets	2,209,390 116,667	Total Charges Contract Allowance	10,940,394 5,111,818	53.3%	Average Wages Skilled Nursing	120.0 22.42 90.7%
Current Assets Fixed Assets Other Assets	2,209,390 116,667 8,739	Total Charges Contract Allowance Operating Revenue	10,940,394 5,111,818 5,828,576	53.3%	Average Wages Skilled Nursing Ancillary Service	120.0 22.42 90.7% 9.3%
Current Assets Fixed Assets Other Assets Total Assets	2,209,390 116,667 8,739 2,334,796	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,940,394 5,111,818 5,828,576 5,443,862	53.3% 93.4% 6.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	120.0 22.42 90.7% 9.3% 3.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,209,390 116,667 8,739 2,334,796 561,536	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,940,394 5,111,818 5,828,576 5,443,862 384,714	53.3% 93.4% 6.6% 3.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	120.0 22.42 90.7% 9.3% 3.9 42.2

**All Providers** 

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

555218 ST ANDRE	WS HEALTHCA	RE			Proprietary - Other	
ST ANDREWS HEAL	THCARE	12/31/2015	365 Days Settled	l	Title 18/19	
LOS ANGELES, CA	90018				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	172.4
Current Assets	1,050,414	Total Charges	5,702,776		Average Wages	16.28
Fixed Assets	277,608	Contract Allowance	1,051,395	18.4%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	4,651,381	81.6%	Ancillary Service	25.0%
Total Assets	1,328,022	Operating Expense	4,923,888	105.9%	Current Ratio	1.8
Current Liabilities	596,517	Operating Margin	-272,507	-5.9%	Days to Collect	74.1
Long Term Liabilities	0	Other Income	9,500	0.2%	Avg Payment Days	29.4
Total Equity	731,505	Other Expense	0	0.0%	Depreciation Rate	66.7%
Total Liab. and Equity	1,328,022	Net Profit or Loss	(263,007)	-5.7%	Return on Equity	-36.0%
055809 ST ANTHO	NY CARE CENT	ER			Proprietary - Corporation	1
ST ANTHONY CARE	CENTER	2/28/2015 5	59 Days Settled		Title 18/19	
HAYWARD, CA 9454	1	12/31/2015	306 Days Settled		CR Beds 30 POS Be	eds 30
ALAMEDA					Key Performanad	e Ind.
Noridian (AS, GU, HI	, NV)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	245.1
Balance S Current Assets	<b>Sheet</b> 92,076	Income Total Charges	<b>Statement</b> 377,742		Length of Stay  Average Wages	245.1 17.29
				-27.2%		
Current Assets	92,076	Total Charges	377,742		Average Wages	17.29
Current Assets Fixed Assets	92,076 71,639	Total Charges Contract Allowance	377,742	127.2%	Average Wages Skilled Nursing	17.29 95.2%
Current Assets Fixed Assets Other Assets	92,076 71,639 1,942	Total Charges Contract Allowance Operating Revenue	377,742 -102,761 480,503	127.2% 77.9%	Average Wages Skilled Nursing Ancillary Service	17.29 95.2% 4.8%
Current Assets Fixed Assets Other Assets Total Assets	92,076 71,639 1,942 165,657	Total Charges Contract Allowance Operating Revenue Operating Expense	377,742 -102,761 480,503 374,359	127.2% 77.9% 22.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.29 95.2% 4.8% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	92,076 71,639 1,942 165,657 162,591	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	377,742 -102,761 480,503 374,359 106,144	127.2% 77.9% 22.1% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.29 95.2% 4.8% 0.6 0.0

**All Providers** 

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

055809 ST ANTHO	NY CARE CENT	ER			Proprietary - Corporation	n
ST ANTHONY CARE	CENTER	2/28/2015 5	9 Days Settled		Title 18/19	
HAYWARD, CA 9454	<b>1</b> 1	12/31/2015	306 Days Settled		CR Beds 30 POS B	Beds 30
ALAMEDA					Key Performana	ce Ind.
Noridian (AS, GU, HI	, NV)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	245.1
Current Assets	913,709	Total Charges	2,339,667		Average Wages	17.29
Fixed Assets	84,914	Contract Allowance	159,522	6.8%	Skilled Nursing	79.0%
Other Assets	467,353	Operating Revenue	2,180,145	93.2%	Ancillary Service	21.0%
Total Assets	1,465,976	Operating Expense	1,853,242	85.0%	Current Ratio	1.7
Current Liabilities	537,980	Operating Margin	326,903	15.0%	Days to Collect	63.9
Long Term Liabilities	65,882	Other Income	24,088	1.1%	Avg Payment Days	32.3
Total Equity	862,114	Other Expense	0	0.0%	Depreciation Rate	104.1%
Total Liab. and Equity	1,465,976	Net Profit or Loss	350,991	16.1%	Return on Equity	40.7%
555093 ST EDNA S	SUBACUTE AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
555093 ST EDNA S ST EDNA SUBACUT REHABILITATION CI	E AND		ENTER 365 Days Settled		Proprietary - Corporation Title 18/19	on
ST EDNA SUBACUT	E AND ENTER					
ST EDNA SUBACUT REHABILITATION CI	E AND ENTER				Title 18/19	Beds 144
ST EDNA SUBACUT REHABILITATION CI SANTA ANA, CA 927	E AND ENTER 706	12/31/2015			Title 18/19 CR Beds 144 POS E	Beds 144
ST EDNA SUBACUT REHABILITATION CI SANTA ANA, CA 927 ORANGE	E AND ENTER 706 CIANS SERVICE	12/31/2015			Title 18/19  CR Beds 144 POS E  Key Performana	Beds 144 ce Ind.
ST EDNA SUBACUT REHABILITATION CI SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC	E AND ENTER 706 CIANS SERVICE Sheet	12/31/2015	365 Days Settled		Title 18/19  CR Beds 144 POS E  Key Performana  Occupancy Rate	Beds 144 <b>ce Ind.</b> 89.4%
ST EDNA SUBACUT REHABILITATION CI SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S	E AND ENTER 706 CIANS SERVICE Sheet	12/31/2015 Income	365 Days Settled  Statement	7.1%	Title 18/19  CR Beds 144 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 144 <b>ce Ind.</b> 89.4% 73.4
ST EDNA SUBACUT REHABILITATION CI SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S	E AND ENTER 706 CIANS SERVICE Sheet 809,888	12/31/2015 Income Total Charges	365 Days Settled  Statement  13,304,528		Title 18/19  CR Beds 144 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 144 <b>ce Ind.</b> 89.4% 73.4 18.85
ST EDNA SUBACUT REHABILITATION CI SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E AND ENTER 706 CIANS SERVICE Sheet 809,888 314,545	12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  13,304,528  945,203	92.9%	Title 18/19  CR Beds 144 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 144 <b>ce Ind.</b> 89.4% 73.4 18.85 74.8% 25.2%
ST EDNA SUBACUT REHABILITATION CI SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E AND ENTER 706 CIANS SERVICE Sheet 809,888 314,545 -1,530	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  13,304,528  945,203  12,359,325	92.9% 93.8%	Title 18/19  CR Beds 144 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	3eds 144 <b>ce Ind.</b> 89.4% 73.4 18.85 74.8% 25.2% (0.1)
ST EDNA SUBACUT REHABILITATION CI SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E AND ENTER 706 CIANS SERVICE Sheet 809,888 314,545 -1,530 1,122,903	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  13,304,528  945,203  12,359,325  11,588,778	92.9% 93.8% 6.2%	Title 18/19  CR Beds 144 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	3eds 144  ce Ind.  89.4%  73.4  18.85  74.8%  25.2%  (0.1)  21.2
ST EDNA SUBACUT REHABILITATION CI SANTA ANA, CA 927 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E AND ENTER 706  CIANS SERVICE 809,888  314,545  -1,530  1,122,903  -7,138,732	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  13,304,528  945,203  12,359,325  11,588,778  770,547	92.9% 93.8% 6.2% 0.0%	Title 18/19  CR Beds 144 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 144 <b>ce Ind.</b> 89.4% 73.4 18.85 74.8%

**All Providers** 

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

055570 ST ELIZAB	ETH HEALTHC	ARE CENTER			Proprietary - Other	
ST ELIZABETH HEA	LTHCARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
FULLERTON, CA 92	835				CR Beds 59 POS Be	eds 59
ORANGE					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	50.6
Current Assets	1,004,740	Total Charges	10,521,118		Average Wages	21.69
Fixed Assets	7,662,307	Contract Allowance	3,399,616	32.3%	Skilled Nursing	45.0%
Other Assets	897,859	Operating Revenue	7,121,502	67.7%	Ancillary Service	55.0%
Total Assets	9,564,906	Operating Expense	6,608,521	92.8%	Current Ratio	1.5
Current Liabilities	662,044	Operating Margin	512,981	7.2%	Days to Collect	48.3
Long Term Liabilities	4,176	Other Income	204	0.0%	Avg Payment Days	30.8
Total Equity	8,898,686	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	9,564,906	Net Profit or Loss	513,185	7.2%	Return on Equity	5.8%
555418 ST FRANC	IS EXTENDED O	CARE			Proprietary - Corporation	1
ST FRANCIS EXTEN	IDED CARE	12/31/2015	365 Days Settled		Title 18/19	
HAYWARD, CA 9454	1				CR Beds 62 POS Be	eds 62
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.3%
Balance S	Sheet	Income	Statement		Length of Stay	345.8
Current Assets	944,979	Total Charges	6,290,069		Average Wages	21.03
Fixed Assets	26,583	Contract Allowance	219,064	3.5%	Skilled Nursing	78.0%
			6,071,005	06 50/	Ancillary Service	00.00/
Other Assets	122,570	Operating Revenue	0,071,003	90.5%	Ancillary Service	22.0%
Other Assets Total Assets	1,094,132	Operating Revenue Operating Expense	5,717,395		Current Ratio	22.0%
					Current Ratio	
Total Assets	1,094,132	Operating Expense	5,717,395	94.2% 5.8%	Current Ratio	2.4
Total Assets Current Liabilities	1,094,132	Operating Expense Operating Margin	5,717,395 353,610	94.2% 5.8%	Current Ratio Days to Collect Avg Payment Days	2.4 37.9

**All Providers** 

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

555016 ST JOHN K	KRONSTADT CO	NVALESCENT CENT	ER		Nonprofit - Other	
ST JOHN KRONSTA CENTER	.DT CONVALES(	DENT 12/31/2015	365 Days Settled		Title 18/19	
CASTRO VALLEY, C	CA 94546				CR Beds 49 POS B	eds 49
ALAMEDA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	348.4
Current Assets	3,924,059	Total Charges	5,955,621		Average Wages	21.81
Fixed Assets	817,196	Contract Allowance	925,809	15.5%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	5,029,812	84.5%	Ancillary Service	9.5%
Total Assets	4,741,255	Operating Expense	4,686,657	93.2%	Current Ratio	9.3
Current Liabilities	420,071	Operating Margin	343,155	6.8%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	32,591	0.6%	Avg Payment Days	31.4
Total Equity	4,321,184	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	4,741,255	Net Profit or Loss	375,746	7.5%	Return on Equity	8.7%
555223 ST JOHNS	PLEASANT VA	LLEY HOSPITAL D/P				
555223 ST JOHNS ST JOHNS PLEASAN D/P SNF		LLEY HOSPITAL D/P	SNF		Title 18/19	
ST JOHNS PLEASAN	NT VALLEY HOS		SNF			
ST JOHNS PLEASAN D/P SNF	NT VALLEY HOS		SNF		Title 18/19	eds 99
ST JOHNS PLEASAN D/P SNF CAMARILLO, CA 930	NT VALLEY HOS 010	SPITAL Cost Repor	SNF		Title 18/19 CR Beds 0 POS B	eds 99 ce Ind.
ST JOHNS PLEASAN D/P SNF CAMARILLO, CA 930 VENTURA	NT VALLEY HOS 010 CIANS SERVICE	SPITAL Cost Repor	SNF		Title 18/19  CR Beds 0 POS B  Key Performana	eds 99
ST JOHNS PLEASAND/P SNF CAMARILLO, CA 930 VENTURA WISCONSIN PHYSIO	NT VALLEY HOS 010 CIANS SERVICE	SPITAL Cost Repor	SNF t not filed.		Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate	eds 99 ce Ind.
ST JOHNS PLEASAND/P SNF CAMARILLO, CA 930 VENTURA WISCONSIN PHYSIO	NT VALLEY HOS 010 CIANS SERVICE Sheet	SPITAL Cost Repor	SNF t not filed. Statement	0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 0.0%
ST JOHNS PLEASAND/P SNF CAMARILLO, CA 930 VENTURA WISCONSIN PHYSIO Balance S Current Assets	NT VALLEY HOS 010 CIANS SERVICE Sheet 0	SPITAL Cost Report Income Total Charges	SNF t not filed. Statement	0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 0.0% 0.0%
ST JOHNS PLEASAND/P SNF CAMARILLO, CA 930 VENTURA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	NT VALLEY HOS 010 CIANS SERVICE Sheet 0	Income Total Charges Contract Allowance	SNF t not filed.  Statement  0 0	0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 <b>ce Ind.</b> 0.0% 0.0%
ST JOHNS PLEASAND/P SNF CAMARILLO, CA 930 VENTURA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	NT VALLEY HOS 010 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	SNF t not filed.  Statement  0 0 0	0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 <b>ce Ind.</b> 0.0% 0.0%
ST JOHNS PLEASAND/P SNF CAMARILLO, CA 930 VENTURA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	NT VALLEY HOS 010 CIANS SERVICE Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SNF t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind.
ST JOHNS PLEASAND/P SNF CAMARILLO, CA 930 VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NT VALLEY HOS  010  CIANS SERVICE  Sheet  0  0  0  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SNF t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 <b>ce Ind.</b> 0.0% 0.0%

**All Providers** 

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

055917 ST JUDE C	CARE CENTER				Proprietary - Corporation	n
ST JUDE CARE CEN	ITER	12/31/2015	365 Days Settled		Title 18/19	
MANTECA, CA 9533	6				CR Beds 99 POS B	eds 99
SAN JOAQUIN					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	76.0%
Balance S	Sheet	Income	Statement		Length of Stay	188.2
Current Assets	5,014,228	Total Charges	7,759,038		Average Wages	16.80
Fixed Assets	78,268	Contract Allowance	424,868	5.5%	Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	7,334,170	94.5%	Ancillary Service	25.7%
Total Assets	5,092,496	Operating Expense	6,466,695	88.2%	Current Ratio	27.5
Current Liabilities	182,184	Operating Margin	867,475	11.8%	Days to Collect	182.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	4,910,312	Other Expense	0	0.0%	Depreciation Rate	193.0%
' '						
Total Liab. and Equity	5,092,496		867,475	11.8%	Return on Equity	17.7%
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA	S MEDICAL CEN	ITER D/P SNF		11.8%	Return on Equity  Title 18/19	17.7%
Total Liab. and Equity  555833 ST MARY'S	S MEDICAL CEN	ITER D/P SNF		11.8%	· ·	
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA	S MEDICAL CEN	ITER D/P SNF		11.8%	Title 18/19	eds 32
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA  SAN FRANCISCO, C	S MEDICAL CENTER D/P	ITER D/P SNF		11.8%	Title 18/19 CR Beds 0 POS B	eds 32
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA  SAN FRANCISCO, C  SAN FRANCISCO	S MEDICAL CENTER D/P : CA 94117 DRNIA)	ITER D/P SNF  SNF Cost Repor		11.8%	Title 18/19 CR Beds 0 POS B Key Performanae	eds 32 ce Ind.
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA  SAN FRANCISCO, C  SAN FRANCISCO  PALMETTO (CALIFO	S MEDICAL CENTER D/P : CA 94117 DRNIA)	ITER D/P SNF  SNF Cost Repor	t not filed.	11.8%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate	eds 32 ce Ind.
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA  SAN FRANCISCO, C  SAN FRANCISCO  PALMETTO (CALIFO  Balance S	S MEDICAL CENTER D/P : CA 94117 DRNIA)	ITER D/P SNF  SNF Cost Repor	t not filed.		Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay	eds 32 <b>ce Ind.</b> 0.0%
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA  SAN FRANCISCO, O  SAN FRANCISCO  PALMETTO (CALIFO  Balance S  Current Assets	S MEDICAL CENTER D/P : CA 94117  DRNIA) Sheet	ITER D/P SNF  SNF Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 32 ce Ind. 0.0%
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA  SAN FRANCISCO, O  SAN FRANCISCO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	S MEDICAL CENTER D/P : CA 94117  DRNIA) Sheet  0	ITER D/P SNF  SNF Cost Report  Income  Total Charges  Contract Allowance	statement 0 0	0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 32 ce Ind.
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA  SAN FRANCISCO, O  SAN FRANCISCO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	S MEDICAL CENTER D/P : CA 94117  DRNIA) Sheet  0 0	ITER D/P SNF  SNF Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 32 ce Ind. 0.0%
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA  SAN FRANCISCO, O  SAN FRANCISCO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	S MEDICAL CENTER D/P (CA 94117) CA 94117 CRNIA) Cheet  0 0 0	ITER D/P SNF  SNF Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 32 ce Ind. 0.0%
Total Liab. and Equity  555833 ST MARY'S  ST MARY'S MEDICA  SAN FRANCISCO, O  SAN FRANCISCO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	S MEDICAL CENTER D/P : CA 94117  CRNIA)  Sheet  0 0 0 0	ITER D/P SNF  SNF Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 32 ce Ind. 0.0%

**All Providers** 

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

055156 ST PAULS	TOWERS				Nonprofit - Other	
ST PAULS TOWERS	;	3/31/2015 3	865 Days Settled		Title 18 Only	
OAKLAND, CA 94610	0				CR Beds 43 POS B	eds 43
ALAMEDA					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	126.4
Current Assets	1,609,416	Total Charges	17,672,229		Average Wages	19.95
Fixed Assets	26,513,407	Contract Allowance	1,446,125	8.2%	Skilled Nursing	24.3%
Other Assets	26,421	Operating Revenue	16,226,104	91.8%	Ancillary Service	6.9%
Total Assets	28,149,244	Operating Expense	18,070,262	111.4%	Current Ratio	0.1
Current Liabilities	17,055,704	Operating Margin	-1,844,158	-11.4%	Days to Collect	13.1
Long Term Liabilities	28,507,786	Other Income	4,452,205	27.4%	Avg Payment Days	66.5
Total Equity	-17,414,246	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Link and Fauity	28,149,244	Net Profit or Loss	2,122,985	13 1%	Return on Equity	-12.2%
Total Liab. and Equity	20,110,211	14011101110112000	2,122,300	10.170	Retuin on Equity	12.270
056394 ST. FRANC			2,122,000	10.170	Proprietary - Corporation	
	CIS CONVALES	CENT PAVILION	365 Days Settled			
056394 ST. FRANC	CIS CONVALESO ALESCENT PAV	CENT PAVILION			Proprietary - Corporation Title 18/19	
056394 ST. FRANCIS CONV	CIS CONVALESO ALESCENT PAV	CENT PAVILION			Proprietary - Corporation Title 18/19	n eds 239
056394 ST. FRANC ST. FRANCIS CONV DALY CITY, CA 9401	ALESCENT PAV	CENT PAVILION /ILION 12/31/2015			Proprietary - Corporation Title 18/19 CR Beds 239 POS B	n eds 239
O56394 ST. FRANCIS CONV. DALY CITY, CA 9401 SAN MATEO	ALESCENT PAV	CENT PAVILION  /ILION 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 239 POS B  Key Performanae	eds 239
ST. FRANCIS CONV. DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC	CIS CONVALESO ALESCENT PAV 15 CIANS SERVICE	CENT PAVILION  /ILION 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 239 POS B  Key Performance  Occupancy Rate	eds 239 ce Ind. 95.1%
ST. FRANCIS CONV. DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S	CIS CONVALESO ALESCENT PAV 15 CIANS SERVICE	CENT PAVILION  /ILION 12/31/2015  Income  Total Charges	365 Days Settled	l	Proprietary - Corporation  Title 18/19  CR Beds 239 POS B  Key Performance  Occupancy Rate  Length of Stay	eds 239 ce Ind. 95.1% 87.4
O56394 ST. FRANCIS ST. FRANCIS CONV. DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets	CIS CONVALESO ALESCENT PAV  I5 CIANS SERVICE Sheet 9,805,155 1,509,955	CENT PAVILION  /ILION 12/31/2015  Income  Total Charges	365 Days Settled  Statement 32,825,914	22.9%	Proprietary - Corporation  Title 18/19  CR Beds 239 POS B  Key Performance  Occupancy Rate  Length of Stay  Average Wages	eds 239 ce Ind. 95.1% 87.4 19.41
O56394 ST. FRANCE ST. FRANCIS CONV. DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIS CONVALESO ALESCENT PAV  I5 CIANS SERVICE Sheet 9,805,155 1,509,955	CENT PAVILION  /ILION 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  32,825,914  7,531,948	22.9% 77.1%	Proprietary - Corporation  Title 18/19  CR Beds 239 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 239 ce Ind. 95.1% 87.4 19.41 78.7%
ST. FRANCIS CONV. DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIS CONVALESO  ALESCENT PAV  I5  CIANS SERVICE  Sheet  9,805,155  1,509,955  116,472	CENT PAVILION  /ILION 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  32,825,914  7,531,948  25,293,966	22.9% 77.1%	Proprietary - Corporation  Title 18/19  CR Beds 239 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 239 ce Ind. 95.1% 87.4 19.41 78.7% 21.3%
O56394 ST. FRANCE ST. FRANCIS CONV. DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIS CONVALESO ALESCENT PAV  15 CIANS SERVICE Sheet 9,805,155 1,509,955 116,472 11,431,582	CENT PAVILION  /ILION 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  32,825,914  7,531,948  25,293,966  25,036,015	22.9% 77.1% 99.0% 1.0%	Proprietary - Corporation  Title 18/19  CR Beds 239 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 239 ce Ind. 95.1% 87.4 19.41 78.7% 21.3% 2.6
O56394 ST. FRANCE ST. FRANCIS CONV. DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIS CONVALESO ALESCENT PAV  15 CIANS SERVICE  5heet  9,805,155 1,509,955 116,472 11,431,582 3,700,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  32,825,914  7,531,948  25,293,966  25,036,015  257,951	22.9% 77.1% 99.0% 1.0%	Proprietary - Corporation  Title 18/19  CR Beds 239 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 239 ce Ind. 95.1% 87.4 19.41 78.7% 21.3% 2.6 90.3

**All Providers** 

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

055968 ST. FRANC	IS HEIGHTS CO	ONVALESCENT HOSI	PITAL		Proprietary - Corporatio	n
ST. FRANCIS HEIGH HOSPITAL	ITS CONVALES	CENT 12/31/2015	365 Days Settled	d	Title 18/19	
DALY CITY, CA 9401	5				CR Beds 102 POS B	eds 102
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	33.1
Current Assets	8,353,921	Total Charges	14,303,607		Average Wages	21.24
Fixed Assets	182,654	Contract Allowance	836,774	5.9%	Skilled Nursing	64.2%
Other Assets	42,415	Operating Revenue	13,466,833	94.1%	Ancillary Service	35.8%
Total Assets	8,578,990	Operating Expense	11,707,669	86.9%	Current Ratio	(1.0)
Current Liabilities	-8,671,196	Operating Margin	1,759,164	13.1%	Days to Collect	85.5
Long Term Liabilities	70,288	Other Income	2,976	0.0%	Avg Payment Days	17.7
Total Equity	17,179,898	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	8,578,990	Net Profit or Loss	1,628,984	12.1%	Return on Equity	9.5%
055253 ST. JOHN 0	OF GOD RETIRE	EMENT			Nonprofit - Church	
ST. JOHN OF GOD R	RETIREMENT	9/30/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90018				CR Beds 156 POS B	eds 156
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	214.4
Current Assets	5,062,199	Total Charges	14,685,348		Average Wages	18.15
Fixed Assets	24,847,573	Contract Allowance	966,644	6.6%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	13,718,704	93.4%	Ancillary Service	16.9%
Total Assets	29,909,772	Operating Expense	21,051,366	153.5%	Current Ratio	4.4
Current Liabilities	1,138,427	Operating Margin	-7,332,662	-53.5%	Days to Collect	23.6
Long Term Liabilities	52,042	Other Income	5,970,571	43.5%	Avg Payment Days	19.3
Total Equity	28,719,303	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	29,909,772	Net Profit or Loss	(1,362,091)	0.0%	Return on Equity	-4.7%

**All Providers** 

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

	HEALTH CARE	CENTER			Nonprofit - Church	
ST. PAULS HEALTH	CARE CENTER	8/31/2015 3	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	03				CR Beds 59 POS E	Beds 59
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	104.2
Current Assets	4,964,349	Total Charges	5,766,712		Average Wages	19.45
Fixed Assets	1,625,964	Contract Allowance	352,828	6.1%	Skilled Nursing	84.2%
Other Assets	671,593	Operating Revenue	5,413,884	93.9%	Ancillary Service	15.8%
Total Assets	7,261,906	Operating Expense	5,607,981	103.6%	Current Ratio	8.6
Current Liabilities	575,622	Operating Margin	-194,097	-3.6%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	162,585	3.0%	Avg Payment Days	28.4
Total Equity	6,686,284	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	7,261,906	Net Profit or Loss	(31,514)	-0.6%	Return on Equity	-0.5%
555290 STANFORI	D COURT SKILL	ED NURSING & REH	AB CENTER		Proprietary - Corporation	on
STANFORD COURT REHAB CENTER	SKILLED NURS	ING & 12/31/2015	365 Days Settled		Title 18/19	
	SKILLED NURS	ING & 12/31/2015	365 Days Settled			3eds 105
REHAB CENTER	SKILLED NURS	ING & 12/31/2015	365 Days Settled			
REHAB CENTER SANTEE, CA 92071		ING & 12/31/2015	365 Days Settled		CR Beds 105 POS E	
REHAB CENTER SANTEE, CA 92071 SAN DIEGO	DRNIA)		365 Days Settled		CR Beds 105 POS E	ce Ind.
REHAB CENTER SANTEE, CA 92071 SAN DIEGO PALMETTO (CALIFO	DRNIA) Sheet		·		CR Beds 105 POS B  Key Performana  Occupancy Rate	94.1%
REHAB CENTER SANTEE, CA 92071 SAN DIEGO PALMETTO (CALIFO Balance S	DRNIA) Sheet	Income Total Charges	Statement		CR Beds 105 POS B  Key Performana  Occupancy Rate  Length of Stay	94.1% 35.6
REHAB CENTER SANTEE, CA 92071 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 7,771,939	Income Total Charges	• <b>Statement</b> 15,760,775	19.1%	CR Beds 105 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	94.1% 35.6 19.91
REHAB CENTER SANTEE, CA 92071 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 7,771,939 408,814	Income Total Charges Contract Allowance	2 <b>Statement</b> 15,760,775 3,009,722	19.1% 80.9%	CR Beds 105 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 35.6 19.91 55.5%
REHAB CENTER SANTEE, CA 92071 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA)  Sheet  7,771,939  408,814  815,665	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 15,760,775 3,009,722 12,751,053	19.1% 80.9% 91.8%	CR Beds 105 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 35.6 19.91 55.5% 44.5%
REHAB CENTER SANTEE, CA 92071 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 7,771,939 408,814 815,665 8,996,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,760,775 3,009,722 12,751,053 11,703,017	19.1% 80.9% 91.8% 8.2%	CR Beds 105 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 35.6 19.91 55.5% 44.5% (1.5)
REHAB CENTER SANTEE, CA 92071 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 7,771,939 408,814 815,665 8,996,418 -5,165,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 15,760,775 3,009,722 12,751,053 11,703,017 1,048,036	19.1% 80.9% 91.8% 8.2% 0.1%	CR Beds 105 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 35.6 19.91 55.5% 44.5% (1.5) 72.7

All Providers

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

555651 STANLEY	HEALTHCARE (	CENTER			Proprietary - Corporation	1
STANLEY HEALTHC	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
WESTMINSTER, CA	92683				CR Beds 30 POS Be	eds 30
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	299.3
Current Assets	240,238	Total Charges	2,420,707		Average Wages	16.67
Fixed Assets	144,251	Contract Allowance	213,999	8.8%	Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	2,206,708	91.2%	Ancillary Service	19.0%
Total Assets	384,489	Operating Expense	2,169,486	98.3%	Current Ratio	1.1
Current Liabilities	219,415	Operating Margin	37,222	1.7%	Days to Collect	14.0
Long Term Liabilities	0	Other Income	370	0.0%	Avg Payment Days	33.6
Total Equity	165,074	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	384,489	Net Profit or Loss	30,792	1.4%	Return on Equity	18.7%
056138 STOLLWO	OD CONVALES	CENT HOSPITAL			Nonprofit - Other	
STOLLWOOD CONV	ALESCENT HO	SPITAL 9/30/2015	365 Days Settled		Title 18/19	
WOODLAND, CA 956	695				CR Beds 48 POS Be	eds 48
YOLO					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	96.5
Current Assets	1,424,818	Total Charges	10,125,368		Average Wages	17.80
Fixed Assets	5,523,988	Contract Allowance	387,058	3.8%	Skilled Nursing	34.6%
Other Assets	6,336	Operating Revenue	9,738,310	96.2%	Ancillary Service	13.0%
Total Assets	6,955,142	Operating Expense	10,478,037	107.6%	Current Ratio	2.0
Current Liabilities	719,330	Operating Margin	-739,727	-7.6%	Days to Collect	14.0
Long Term Liabilities	3,918,961	Other Income	302,587	3.1%	Avg Payment Days	20.0
Total Equity	2,316,851	Other Expense	0	0.0%	Depreciation Rate	4.1%

**All Providers** 

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

055800 STONEBRO	OOK HEALTH A	ND REHABILITATION	I		Proprietary - Corporatio	n
STONEBROOK HEAR	LTH AND	12/31/2015	365 Days Settled	d	Title 18/19	
LOS GATOS, CA 950	030				CR Beds 73 POS B	eds 73
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	50.1
Current Assets	6,300,634	Total Charges	9,995,024		Average Wages	23.74
Fixed Assets	905,692	Contract Allowance	-382,183	-3.8%	Skilled Nursing	61.8%
Other Assets	455,336	Operating Revenue	10,377,207	103.8%	Ancillary Service	38.2%
Total Assets	7,661,662	Operating Expense	9,069,311	87.4%	Current Ratio	22.6
Current Liabilities	279,153	Operating Margin	1,307,896	12.6%	Days to Collect	47.2
Long Term Liabilities	982,016	Other Income	10,371	0.1%	Avg Payment Days	25.0
Total Equity	6,400,493	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	7,661,662	Net Profit or Loss	1,318,267	12.7%	Return on Equity	20.6%
555421 STONEBRO	OOK HEALTHC	ARE CENTER			Proprietary - Corporatio	n
STONEBROOK HEAR			365 Days Settled	d	Proprietary - Corporatio	n
	LTHCARE CENT		365 Days Settled	d		
STONEBROOK HEAD	LTHCARE CENT		365 Days Settled	d	Title 18/19	eds 120
STONEBROOK HEAD CONCORD, CA 9452	LTHCARE CENT	ΓER 12/31/2015	365 Days Settled	d	Title 18/19 CR Beds 120 POS B	eds 120
STONEBROOK HEAD CONCORD, CA 9452 CONTRA COSTA	LTHCARE CENT 21 CIANS SERVICE	ΓER 12/31/2015	365 Days Settled	d	Title 18/19 CR Beds 120 POS B Key Performana	eds 120 ce Ind.
STONEBROOK HEAD CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S	LTHCARE CENT 21 CIANS SERVICE Sheet	ΓER 12/31/2015	ŕ	d	Title 18/19 CR Beds 120 POS B  Key Performana Occupancy Rate	eds 120 <b>ce Ind.</b> 90.0% 32.4
STONEBROOK HEAD CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	LTHCARE CENT 21 CIANS SERVICE Sheet 5,828,467	TER 12/31/2015	Statement		Title 18/19 CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay	eds 120 <b>ce Ind.</b> 90.0% 32.4 22.92
STONEBROOK HEAD CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC	LTHCARE CENT 21 CIANS SERVICE Sheet 5,828,467	TER 12/31/2015  Income  Total Charges	<b>Statement</b> 22,791,374	20.9%	Title 18/19 CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 120  ce Ind.  90.0%  32.4  22.92  69.7%
STONEBROOK HEAD CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LTHCARE CENT 21 CIANS SERVICE Sheet 5,828,467 795,097	Income Total Charges Contract Allowance	Statement 22,791,374 4,758,498	20.9% 79.1%	Title 18/19 CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 120 <b>ce Ind.</b> 90.0%
STONEBROOK HEAD CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	LTHCARE CENT 21 CIANS SERVICE Sheet 5,828,467 795,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,791,374 4,758,498 18,032,876	20.9% 79.1% 94.4%	Title 18/19 CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 120  ce Ind. 90.0% 32.4 22.92 69.7% 30.3% 2.2
STONEBROOK HEAD CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	LTHCARE CENT 21  CIANS SERVICE  Sheet  5,828,467  795,097  0  6,623,564	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,791,374 4,758,498 18,032,876 17,029,651	20.9% 79.1% 94.4% 5.6%	Title 18/19 CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 120  ce Ind. 90.0% 32.4 22.92 69.7% 30.3% 2.2 109.7
STONEBROOK HEAD CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTHCARE CENT 21 CIANS SERVICE Sheet 5,828,467 795,097 0 6,623,564 2,603,833	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,791,374 4,758,498 18,032,876 17,029,651 1,003,225	20.9% 79.1% 94.4% 5.6% 0.1%	Title 18/19 CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 120  ce Ind. 90.0% 32.4 22.92 69.7% 30.3%

**All Providers** 

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

555574 STONEY P	OINT HEALTHC	ARE CENTER			Proprietary - Corporation	on
STONEY POINT HEA	ALTHCARE CEN	TER 11/30/2015	334 Days Settled		Title 18/19	
CHATSWORTH, CA	91311				CR Beds 132 POS E	Beds 132
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	317.7
Current Assets	1,792,361	Total Charges	9,763,787		Average Wages	16.16
Fixed Assets	850,144	Contract Allowance	1,387,489	14.2%	Skilled Nursing	90.5%
Other Assets	59,668	Operating Revenue	8,376,298	85.8%	Ancillary Service	9.5%
Total Assets	2,702,173	Operating Expense	8,937,899	106.7%	Current Ratio	0.6
Current Liabilities	2,769,701	Operating Margin	-561,601	-6.7%	Days to Collect	71.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	71.3
Total Equity	-67,528	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	2,702,173	Net Profit or Loss	(1,020,533)	-12.2%	Return on Equity	1,511.3%
555686 STUDIO CI	TY REHABILITA	TION CEN			Proprietary - Corporation	on
555686 STUDIO CI STUDIO CITY REHA			365 Days Settled		Proprietary - Corporation	on
	BILITATION CEI		365 Days Settled		Title 18/19	on 3eds 181
STUDIO CITY REHA	BILITATION CEI		365 Days Settled		Title 18/19	3eds 181
STUDIO CITY REHA STUDIO CITY, CA 91	BILITATION CEN		365 Days Settled		Title 18/19 CR Beds 181 POS E	3eds 181
STUDIO CITY REHA STUDIO CITY, CA 91 LOS ANGELES	BILITATION CEN 1604 FORNIA)	N 12/31/2015	365 Days Settled		Title 18/19 CR Beds 181 POS E  Key Performana	Beds 181
STUDIO CITY REHA STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI	BILITATION CEN 1604 FORNIA) Sheet	N 12/31/2015	·		Title 18/19 CR Beds 181 POS B  Key Performana Occupancy Rate	Beds 181 ace Ind. 96.0%
STUDIO CITY REHA STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI Balance S	BILITATION CEN 1604 FORNIA) Sheet	N 12/31/2015 Income	Statement		Title 18/19 CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay	Beds 181 ace Ind. 96.0% 97.1
STUDIO CITY REHA STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	BILITATION CEN 1604 FORNIA) Sheet 5,337,067 747,451	N 12/31/2015  Income  Total Charges	• <b>Statement</b> 37,129,600	37.2%	Title 18/19 CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 181 ace Ind. 96.0% 97.1 19.50
STUDIO CITY REHA STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	BILITATION CEN 1604 FORNIA) Sheet 5,337,067 747,451	Income Total Charges Contract Allowance	<b>Statement</b> 37,129,600 13,799,148	37.2% 62.8%	Title 18/19 CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 181 ace Ind. 96.0% 97.1 19.50 53.7%
STUDIO CITY REHA STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	BILITATION CEN 1604 FORNIA) Sheet 5,337,067 747,451 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 37,129,600 13,799,148 23,330,452	37.2% 62.8% 90.1%	Title 18/19 CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.0% 97.1 19.50 53.7% 46.3%
STUDIO CITY REHA STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	BILITATION CEN 1604 FORNIA) Sheet 5,337,067 747,451 0 6,084,518	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 37,129,600 13,799,148 23,330,452 21,025,046	37.2% 62.8% 90.1% 9.9%	Title 18/19 CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 181 96.0% 97.1 19.50 53.7% 46.3% 2.8
STUDIO CITY REHA STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION CEN 1604 FORNIA) Sheet 5,337,067 747,451 0 6,084,518 1,877,350	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25tatement 37,129,600 13,799,148 23,330,452 21,025,046 2,305,406	37.2% 62.8% 90.1% 9.9% 0.0%	Title 18/19 CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.0% 97.1 19.50 53.7% 46.3% 2.8 45.4

**All Providers** 

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

555ZU4 SUBACUII	E/SARATOGA				Nonprofit - Other	
SUBACUTE/SARATO	OGA	12/31/2015	365 Days Settled		Title 18/19	
SARATOGA, CA 950	)70				CR Beds 0 POS E	Beds 38
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056364 SUMMERF	TELD HEALTH C	CARE CENTER			Proprietary - Corporation	on
056364 SUMMERF			365 Days Settled		Proprietary - Corporation	on
	ALTH CARE CEN		365 Days Settled		Title 18/19	on Beds 70
SUMMERFIELD HEA	ALTH CARE CEN		365 Days Settled		Title 18/19	3eds 70
SUMMERFIELD HEA	ALTH CARE CEN 5405	ITER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 70 POS E	3eds 70
SUMMERFIELD HEA SANTA ROSA, CA 99 SONOMA	ALTH CARE CEN 5405 CIANS SERVICE	ITER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 70 POS E  Key Performana	Beds 70
SUMMERFIELD HEA SANTA ROSA, CA 99 SONOMA WISCONSIN PHYSIC	ALTH CARE CEN 5405 CIANS SERVICE	ITER 12/31/2015	·		Title 18/19 CR Beds 70 POS E  Key Performana Occupancy Rate	Beds 70 ce Ind. 71.9%
SUMMERFIELD HEA SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S	ALTH CARE CEN 5405 CIANS SERVICE Sheet	ITER 12/31/2015	s Statement		Title 18/19 CR Beds 70 POS E  Key Performana Occupancy Rate Length of Stay	3eds 70 ce Ind. 71.9% 70.6
SUMMERFIELD HEA SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets	ALTH CARE CEN 5405 CIANS SERVICE Sheet 946,831	ITER 12/31/2015  Income  Total Charges	e <b>Statement</b> 8,246,834	3.1%	Title 18/19 CR Beds 70 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	3eds 70 ce Ind. 71.9% 70.6 25.27
SUMMERFIELD HEAR SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ALTH CARE CEN 5405 CIANS SERVICE Sheet 946,831 733,311	ITER 12/31/2015  Income  Total Charges  Contract Allowance	8,246,834 256,134	3.1% 96.9%	Title 18/19 CR Beds 70 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 70 1ce Ind. 71.9% 70.6 25.27 63.3%
SUMMERFIELD HEAR SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ALTH CARE CEN 5405 CIANS SERVICE Sheet 946,831 733,311 17,210,044	ITER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	8,246,834 256,134 7,990,700	3.1% 96.9% 86.8%	Title 18/19 CR Beds 70 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 70 1ce Ind. 71.9% 70.6 25.27 63.3% 36.7%
SUMMERFIELD HEAR SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE CEN 5405 CIANS SERVICE Sheet 946,831 733,311 17,210,044 18,890,186	ITER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	8,246,834 256,134 7,990,700 6,933,510	3.1% 96.9% 86.8% 13.2%	Title 18/19 CR Beds 70 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 70 71.9% 70.6 25.27 63.3% 36.7% 0.1
SUMMERFIELD HEAR SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE CEN 5405 CIANS SERVICE Sheet 946,831 733,311 17,210,044 18,890,186 10,453,750	ITER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	8,246,834 256,134 7,990,700 6,933,510 1,057,190	3.1% 96.9% 86.8% 13.2% 0.1%	Title 18/19 CR Beds 70 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 70 71.9% 70.6 25.27 63.3% 36.7% 0.1 40.5

**All Providers** 

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

555266 SUN MAR I	NURSING CENT	ER			Proprietary - Corporation	1
SUN MAR NURSING	CENTER	12/31/2015 365 Days Settled			Title 18/19	
ANAHEIM, CA 92804	ļ				CR Beds 69 POS Be	eds 69
ORANGE					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	158.7
Current Assets	1,566,891	Total Charges	11,195,819		Average Wages	22.87
Fixed Assets	251,717	Contract Allowance	4,143,119	37.0%	Skilled Nursing	89.8%
Other Assets	187,681	Operating Revenue	7,052,700	63.0%	Ancillary Service	10.2%
Total Assets	2,006,289	Operating Expense	6,910,461	98.0%	Current Ratio	1.1
Current Liabilities	1,461,399	Operating Margin	142,239	2.0%	Days to Collect	29.6
Long Term Liabilities	147,225	Other Income	84,177	1.2%	Avg Payment Days	76.6
Total Equity	397,665	Other Expense	0	0.0%	Depreciation Rate	94.4%
Total Liab. and Equity	2,006,289	Net Profit or Loss	226,416	3.2%	Return on Equity	56.9%
055203 SUNNY VIE	W CARE CENT	ER			Proprietary - Corporation	1
SUNNY VIEW CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
ALHAMBRA, CA 918	03				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	31.6
Current Assets	3,170,944	Total Charges	14,722,280		Average Wages	17.74
Fixed Assets	16,399,020	Contract Allowance	3,285,987	22.3%	Skilled Nursing	72.5%
Other Assets	4,788,862	Operating Revenue	11,436,293	77.7%	Ancillary Service	27.5%
Total Assets	24,358,826	Operating Expense	10,781,040	94.3%	Current Ratio	0.3
Current Liabilities	12,135,615	Operating Margin	655,253	5.7%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	318,506	2.8%	Avg Payment Days	41.4
	10 000 011	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Equity	12,223,211	Other Expense	O	0.070	Depresiation rate	0.070

**All Providers** 

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

SANTA CLARA  WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Current Assets  413,691  Total Charges  15,508,118  Average Wages  Fixed Assets  13,245,345  Contract Allowance  1,501,966  9.7%  Skilled Nursing  Other Assets  11,060,307  Operating Revenue  14,006,152  90.3%  Ancillary Service  Total Assets  24,719,343  Operating Expense  12,446,798  88.9%  Current Ratio	e 347.0% 460.6
SANTA CLARA  WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Current Assets  413,691  Total Charges  15,508,118  Average Wages  Fixed Assets  13,245,345  Contract Allowance  1,501,966  9.7%  Skilled Nursing  Other Assets  11,060,307  Operating Revenue  14,006,152  90.3%  Ancillary Service  Total Assets  24,719,343  Operating Expense  12,446,798  88.9%  Current Ratio	nanace Ind. e 347.0% 460.6
WISCONSIN PHYSICIANS SERVICE  Balance Sheet Income Statement Length of Stay  Current Assets 413,691 Total Charges 15,508,118 Average Wages  Fixed Assets 13,245,345 Contract Allowance 1,501,966 9.7% Skilled Nursing  Other Assets 11,060,307 Operating Revenue 14,006,152 90.3% Ancillary Service  Total Assets 24,719,343 Operating Expense 12,446,798 88.9% Current Ratio	e 347.0% 460.6
Balance SheetIncome StatementLength of StayCurrent Assets413,691Total Charges15,508,118Average WagesFixed Assets13,245,345Contract Allowance1,501,9669.7%Skilled NursingOther Assets11,060,307Operating Revenue14,006,15290.3%Ancillary ServiceTotal Assets24,719,343Operating Expense12,446,79888.9%Current Ratio	460.6
Current Assets 413,691 Total Charges 15,508,118 Average Wages Fixed Assets 13,245,345 Contract Allowance 1,501,966 9.7% Skilled Nursing Other Assets 11,060,307 Operating Revenue 14,006,152 90.3% Ancillary Service Total Assets 24,719,343 Operating Expense 12,446,798 88.9% Current Ratio	
Fixed Assets 13,245,345 Contract Allowance 1,501,966 9.7% Skilled Nursing Other Assets 11,060,307 Operating Revenue 14,006,152 90.3% Ancillary Service Total Assets 24,719,343 Operating Expense 12,446,798 88.9% Current Ratio	21.54
Other Assets 11,060,307 Operating Revenue 14,006,152 90.3% Ancillary Service Total Assets 24,719,343 Operating Expense 12,446,798 88.9% Current Ratio	
Total Assets 24,719,343 Operating Expense 12,446,798 88.9% Current Ratio	43.3%
	e 4.5%
	0.1
Current Liabilities 4,754,595 Operating Margin 1,559,354 11.1% Days to Collect	9.7
Long Term Liabilities 181,084 Other Income 858,056 6.1% Avg Payment Da	ays 44.7
Total Equity 19,783,664 Other Expense 0 0.0% Depreciation Ra	ate 0.2%
Total Liab. and Equity 24,719,343 Net Profit or Loss 2,417,410 17.3% Return on Equity	y 12.2%
555352 SUNNYSIDE CONV. HOSPITAL Proprietary - Other	r
SUNNYSIDE CONV. HOSPITAL 1/31/2015 365 Days Settled Title 18/19	
FRESNO, CA 93725 CR Beds 0 P	POS Beds 99
FRESNO Key Perform	nanace Ind.
WISCONSIN PHYSICIANS SERVICE Occupancy Rate	e 0.0%
Balance Sheet Income Statement Length of Stay	
Current Assets 0 Total Charges 0 Average Wages	<b>;</b>
Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing	0.0%
Other Assets 0 Operating Revenue 0 0.0% Ancillary Service	e 0.0%
Total Assets 0 Operating Expense 0 0.0% Current Ratio	
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
	ays
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Da	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Date Total Equity 0 Other Expense 0 0.0% Depreciation Rate	ate 0.0%

**All Providers** 

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

030400 0014141010	E NURSING CE	NTER			Proprietary - Other	
SUNNYSIDE NURSI	NG CENTER	12/31/2015	365 Days Settled		Title 18/19	
TORRANCE, CA 905	502				CR Beds 299 POS I	Beds 299
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	71.8%
Balance S	Sheet	Income	Statement		Length of Stay	46.6
Current Assets	10,261,707	Total Charges	37,362,302		Average Wages	18.73
Fixed Assets	2,220,516	Contract Allowance	13,805,551	37.0%	Skilled Nursing	73.5%
Other Assets	52,782	Operating Revenue	23,556,751	63.0%	Ancillary Service	26.5%
Total Assets	12,535,005	Operating Expense	23,103,382	98.1%	Current Ratio	3.3
Current Liabilities	3,077,081	Operating Margin	453,369	1.9%	Days to Collect	56.1
Long Term Liabilities	1,100,000	Other Income	336,601	1.4%	Avg Payment Days	33.3
Total Equity	8,357,924	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	12,535,005	Net Profit or Loss	789,970	3.4%	Return on Equity	9.5%
555792 SUNNYVA	LE HEALTH CAI	RE CENTER			Proprietary - Corporation	on
SUNNYVALE HEALT						
SOME TILALI	TH CARE CENTE	ER 11/30/2015	334 Days Settled		Title 18/19	
SUNNYVALE, CA 94		ER 11/30/2015	334 Days Settled			Beds 99
		ER 11/30/2015	334 Days Settled			
SUNNYVALE, CA 94	087		334 Days Settled		CR Beds 99 POS I	
SUNNYVALE, CA 94 SANTA CLARA	087 CIANS SERVICE		334 Days Settled  Statement		CR Beds 99 POS I	ice Ind.
SUNNYVALE, CA 94 SANTA CLARA WISCONSIN PHYSIC	087 CIANS SERVICE <b>Sheet</b>		·		CR Beds 99 POS I  Key Performana  Occupancy Rate	ace Ind. 85.9%
SUNNYVALE, CA 94 SANTA CLARA WISCONSIN PHYSIC Balance S	087 CIANS SERVICE <b>Sheet</b>	Income	Statement		CR Beds 99 POS I  Key Performana  Occupancy Rate  Length of Stay	85.9% 50.9
SUNNYVALE, CA 94 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	087 CIANS SERVICE Sheet 1,396,394	Income Total Charges	Statement 15,309,732	34.2%	CR Beds 99 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages	85.9% 50.9 24.61
SUNNYVALE, CA 94 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	.087 CIANS SERVICE <b>Sheet</b> 1,396,394 0	Income Total Charges Contract Allowance	Statement 15,309,732 5,229,740	34.2% 65.8%	CR Beds 99 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.9% 50.9 24.61 67.2%
SUNNYVALE, CA 94 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	087 CIANS SERVICE Sheet 1,396,394 0 809,785	Income Total Charges Contract Allowance Operating Revenue	5,229,740 10,079,992	34.2% 65.8%	CR Beds 99 POSI  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	50.9 24.61 67.2% 32.8%
SUNNYVALE, CA 94 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	087 CIANS SERVICE Sheet 1,396,394 0 809,785 2,206,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,229,740 10,079,992 10,321,765	34.2% 65.8% 102.4% -2.4%	CR Beds 99 POSI  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	50.9 24.61 67.2% 32.8%
SUNNYVALE, CA 94 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	087 CIANS SERVICE Sheet 1,396,394 0 809,785 2,206,179 1,437,740	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,309,732 5,229,740 10,079,992 10,321,765 -241,773	34.2% 65.8% 102.4% -2.4% 7.1%	CR Beds 99 POSI  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	50.9 50.9 24.61 67.2% 32.8% 1.0

**All Providers** 

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

555071 SUNNYVIEW CARE CENTER Proprietary - Corporation						
SUNNYVIEW CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90018				CR Beds 93 POS E	Beds 93
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	94.6%
Balance S	Sheet	Income	Statement		Length of Stay	113.9
Current Assets	2,010,533	Total Charges	11,944,213		Average Wages	17.31
Fixed Assets	76,808	Contract Allowance	4,573,137	38.3%	Skilled Nursing	59.2%
Other Assets	2,500	Operating Revenue	7,371,076	61.7%	Ancillary Service	40.8%
Total Assets	2,089,841	Operating Expense	6,746,235	91.5%	Current Ratio	3.0
Current Liabilities	680,749	Operating Margin	624,841	8.5%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	2,039	0.0%	Avg Payment Days	20.4
Total Equity	1,409,092	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	2,089,841	Net Profit or Loss	626,880	8.5%	Return on Equity	44.5%
055870 SUNRAY H	EALTHCARE C	ENTER			Proprietary - Other	
SUNRAY HEALTHCA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90019				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	130.9
Current Assets	1,307,480	Total Charges	9,697,683		Average Wages	21.13
Fixed Assets	0	Contract Allowance	1,003,421	10.3%	Skilled Nursing	68.1%
Other Assets	411,956	Operating Revenue	8,694,262	89.7%	Ancillary Service	31.9%
Total Assets	1,719,436	Operating Expense	9,888,710	113.7%	Current Ratio	0.6
Current Liabilities	2,079,911	Operating Margin	-1,194,448	-13.7%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	395,872	4.6%	Avg Payment Days	25.4
Total Equity	-360,475	Other Expense	0	0.0%	Depreciation Rate	173,299.4 %
Total Liab. and Equity	1,719,436	Net Profit or Loss	(798,576)	-9.2%	Return on Equity	221.5%

**All Providers** 

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

CONV H	OSP			Proprietary - Corpor	ration
SP	12/31/2015	365 Days Settled		Title 18/19	
				CR Beds 81 PC	S Beds 81
				Key Performa	anace Ind.
A)				Occupancy Rate	85.9%
	Income	Statement		Length of Stay	78.4
857,225	Total Charges	14,794,078		Average Wages	24.86
397,348	Contract Allowance	4,387,654	29.7%	Skilled Nursing	92.3%
31,251	Operating Revenue	10,406,424	70.3%	Ancillary Service	7.7%
,285,824	Operating Expense	11,034,758	106.0%	Current Ratio	0.9
,032,469	Operating Margin	-628,334	-6.0%	Days to Collect	89.9
200,158	Other Income	588,455	5.7%	Avg Payment Day	ys 66.7
53,197	Other Expense	0	0.0%	Depreciation Rate	e 57.1%
,285,824	Net Profit or Loss	(39,879)	-0.4%	Return on Equity	-75.0%
Y COMM	MUNITY HOSPITAL D	P SNF			
JNITY	Cost Repor	t not filed.		Title 18/19	
				CR Beds 0 PC	S Beds 23
				Key Performa	anace Ind.
<b>N</b> )				O	0.0%
				Occupancy Rate	0.0%
	Income	Statement		Length of Stay	0.0%
0	Income Total Charges	Statement 0			0.0%
0			0.0%	Length of Stay	0.0%
	Total Charges	0		Length of Stay  Average Wages	
0	Total Charges Contract Allowance	0	0.0%	Length of Stay Average Wages Skilled Nursing	0.0%
0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0% ys
	SP  857,225 397,348 31,251 ,285,824 ,032,469 200,158 53,197 ,285,824 Y COMN  JNITY	Income 857,225 Total Charges 397,348 Contract Allowance 31,251 Operating Revenue ,285,824 Operating Expense ,032,469 Operating Margin 200,158 Other Income 53,197 Other Expense ,285,824 Net Profit or Loss  Y COMMUNITY HOSPITAL DA  JNITY Cost Repor	Income Statement  857,225 Total Charges 14,794,078 397,348 Contract Allowance 4,387,654 31,251 Operating Revenue 10,406,424 ,285,824 Operating Expense 11,034,758 ,032,469 Operating Margin -628,334 200,158 Other Income 588,455 53,197 Other Expense 0 ,285,824 Net Profit or Loss (39,879)  Y COMMUNITY HOSPITAL D/P SNF  JNITY Cost Report not filed.	Income Statement  857,225 Total Charges 14,794,078 397,348 Contract Allowance 4,387,654 29.7% 31,251 Operating Revenue 10,406,424 70.3% ,285,824 Operating Expense 11,034,758 106.0% ,032,469 Operating Margin -628,334 -6.0% 200,158 Other Income 588,455 5.7% 53,197 Other Expense 0 0.0% ,285,824 Net Profit or Loss (39,879) -0.4%  Y COMMUNITY HOSPITAL D/P SNF  JNITY Cost Report not filed.	SP

**All Providers** 

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

555231 TAHOE FO	REST HOSPITA	L D/P SNF				
TAHOE FOREST HO	SPITAL D/P SNF	Cost Repor	t not filed.		Title 18/19	
TRUCKEE, CA 9616	0				CR Beds 0 PC	OS Beds 37
NEVADA					Key Perform	anace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056213 TAMPICO	TERRACE CARE	CENTER			Proprietary - Corpo	ration
TAMPICO TERRACE	CARE CENTER	12/31/2015	365 Days Settled	b	Title 18/19	
WALNUT CREEK, CA	A 94598				CR Beds 128 PC	OS Beds 128
CONTRA COSTA					Key Perform	anace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	65.9%
Balance S	Sheet	Income	Statement		Length of Stay	53.7
Current Assets	2,775,783	Total Charges	12,855,682		Average Wages	23.88
Fixed Assets	2,072,221	Contract Allowance	-127,761	-1.0%	Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	12,983,443	101.0%	Ancillary Service	31.0%
Total Assets	4,848,004	Operating Expense	11,971,519	92.2%	Current Ratio	2.0
Current Liabilities	1,392,724	Operating Margin	1,011,924	7.8%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	241,338	1.9%	Avg Payment Da	ys 31.1
Total Equity	3,455,280	Other Expense	0	0.0%	Depreciation Rate	e 43.5%
Total Liab. and Equity	4,848,004	Net Profit or Loss	1,253,262	9.7%	Return on Equity	36.3%

**All Providers** 

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

056124 TARZANA	HEALTH AND R	EHABILITATION CEN	NTER		Proprietary - Corporation	n
TARZANA HEALTH A	AND REHABILIT	ATION 12/31/2015	365 Days Settled		Title 18/19	
TARZANA, CA 91356	3				CR Beds 180 POS E	Beds 180
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	90.3
Current Assets	2,228,512	Total Charges	30,705,886		Average Wages	24.13
Fixed Assets	305,671	Contract Allowance	16,359,317	53.3%	Skilled Nursing	88.9%
Other Assets	286,190	Operating Revenue	14,346,569	46.7%	Ancillary Service	9.9%
Total Assets	2,820,373	Operating Expense	14,473,075	100.9%	Current Ratio	1.0
Current Liabilities	2,151,583	Operating Margin	-126,506	-0.9%	Days to Collect	50.8
Long Term Liabilities	4,493,151	Other Income	2,511	0.0%	Avg Payment Days	32.2
Total Equity	-3,824,361	Other Expense	0	0.0%	Depreciation Rate	135.4%
Total Liab. and Equity	2,820,373	Net Profit or Loss	(123,995)	-0.9%	Return on Equity	3.2%
056413 TEMPLE C	ITY HEALTHCA	RE			Proprietary - Corporation	n
TEMPLE CITY HEAL	THCARE	12/31/2015	365 Days Settled		Title 18/19	
TEMPLE CITY, CA 9	1780				CR Beds 59 POS E	Beds 59
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	136.4
Current Assets	1,314,865	Total Charges	7,437,143		Average Wages	18.32
Fixed Assets	7,742	Contract Allowance	1,170,896	15.7%	Skilled Nursing	64.0%
Other Assets	1,076,146	Operating Revenue	6,266,247	84.3%	Ancillary Service	36.0%
Total Assets	2,398,753	Operating Expense	5,107,823	81.5%	Current Ratio	3.3
Current Liabilities	395,833	Operating Margin	1,158,424	18.5%	Days to Collect	45.8
Long Term Liabilities	1,325,118	Other Income	3,126	0.0%	Avg Payment Days	28.3
Total Equity	677,802	Other Expense	0	0.0%	Depreciation Rate	2,227.4%
Total Equity Total Liab. and Equity		Other Expense  Net Profit or Loss	1,093,942		Depreciation Rate Return on Equity	2,227.4% 161.4%

**All Providers** 

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

555019 TEMPLE P	ARK CONVALE	SCENT HOSP			Proprietary - Corporation	n
TEMPLE PARK CON	IVALESCENT HO	DSP 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90026				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	60.6
Current Assets	1,704,271	Total Charges	19,337,767		Average Wages	19.34
Fixed Assets	220,479	Contract Allowance	9,195,159	47.6%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	10,142,608	52.4%	Ancillary Service	9.6%
Total Assets	1,924,750	Operating Expense	9,700,023	95.6%	Current Ratio	1.1
Current Liabilities	1,595,663	Operating Margin	442,585	4.4%	Days to Collect	69.0
Long Term Liabilities	283,794	Other Income	322,491	3.2%	Avg Payment Days	29.2
Total Equity	45,293	Other Expense	0	0.0%	Depreciation Rate	337.1%
Total Liab. and Equity	1,924,750	Net Profit or Loss	765,076	7.5%	Return on Equity	1,689.2%
555671 TERRACE	VIEW CARE CE	NTER			Proprietary - Corporation	n
TERRACE VIEW CA	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
FULLERTON, CA 92	835				CR Beds 59 POS B	eds 59
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	25.6
Current Assets	2,530,560	Total Charges	10,150,276		Average Wages	26.02
Fixed Assets	764,432	Contract Allowance	7,002	0.1%	Skilled Nursing	51.0%
Other Assets	49,446	Operating Revenue	10,143,274	99.9%	Ancillary Service	49.0%
Total Assets	3,344,438	Operating Expense	9,865,804	97.3%	Current Ratio	1.0
Current Liabilities	2,552,308	Operating Margin	277,470	2.7%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	323	0.0%	Avg Payment Days	25.7
			•	0.00/	5 5 .	0.70/
Total Equity	792,130	Other Expense	0	0.0%	Depreciation Rate	8.7%

**All Providers** 

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

555350 TERRACIN	A POST ACUTE	:			Government - City-Cou	nty
TERRACINA POST A	ACUTE	4/4/2015 94	4 Days Settled		Title 18/19	
REDLANDS, CA 923	73	12/31/2015	271 Days Settled		CR Beds 243 POS E	Beds 243
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.0%
Balance S	Sheet	Income	Income Statement			169.0
Current Assets	2,589,477	Total Charges	17,356,922		Average Wages	16.50
Fixed Assets	12,331	Contract Allowance	5,873,336	33.8%	Skilled Nursing	80.8%
Other Assets	2,432,887	Operating Revenue	11,483,586	66.2%	Ancillary Service	19.2%
Total Assets	5,034,695	Operating Expense	12,014,529	104.6%	Current Ratio	1.1
Current Liabilities	2,390,738	Operating Margin	-530,943	-4.6%	Days to Collect	169.2
Long Term Liabilities	3,156,160	Other Income	19,830	0.2%	Avg Payment Days	32.2
Total Equity	-512,203	Other Expense	0	0.0%	Depreciation Rate	9,389.3%
Total Liab. and Equity	5,034,695	Net Profit or Loss	(511,113)	-4.5%	Return on Equity	99.8%
555350 TERRACIN	A POST ACUTE				Government - City-Cou	nty
TERRACINA POST A	ACUTE	4/4/2015 94	4/4/2015 94 Days Settled			
REDLANDS, CA 923	73	12/31/2015	271 Days Settled		CR Beds 243 POS Beds 243	
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	169.0
Current Assets	3,151,220	Total Charges	5,244,605		Average Wages	16.50
Fixed Assets	0	Contract Allowance	1,624,089	31.0%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	3,620,516	69.0%	Ancillary Service	21.7%
J				407.40/	Current Ratio	
Total Assets	3,151,220	Operating Expense	4,603,203	127.1%	Current Ratio	
	3,151,220	Operating Expense Operating Margin	-982,687		Days to Collect	317.7
Total Assets				-27.1%		317.7 0.0
Total Assets Current Liabilities	0	Operating Margin	-982,687	-27.1% 1.6%	Days to Collect	

**All Providers** 

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

555140 THE BRAD	LEY COURT				Proprietary - Corporatio	n
THE BRADLEY COU	RT	12/31/2015	365 Days Settled		Title 18/19	
EL CAJON, CA 9202	1				CR Beds 56 POS B	eds 56
SAN DIEGO					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	94.9%
Balance S	heet	Income	Statement		Length of Stay	346.4
Current Assets	617,715	Total Charges	4,563,185		Average Wages	14.63
Fixed Assets	69,384	Contract Allowance	1,157,924	25.4%	Skilled Nursing	94.7%
Other Assets	385,194	Operating Revenue	3,405,261	74.6%	Ancillary Service	5.3%
Total Assets	1,072,293	Operating Expense	3,524,674	103.5%	Current Ratio	0.5
Current Liabilities	1,303,994	Operating Margin	-119,413	-3.5%	Days to Collect	60.6
Long Term Liabilities	40,832	Other Income	77,269	2.3%	Avg Payment Days	115.2
Total Equity	-272,533	Other Expense	0	0.0%	Depreciation Rate	341.0%
Total Liab. and Equity	1,072,293	Net Profit or Loss	(42,144)	-1.2%	Return on Equity	15.5%
055598 THE BRAD	LEY GARDENS				Proprietary - Corporatio	n
THE BRADLEY GAR	DENS	12/31/2015	365 Days Settled		Title 18/19	
SAN JACINTO, CA 9	2582				CR Beds 44 POS B	eds 45
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	103.8
Current Assets	1,226,074	Total Charges	3,731,446		Average Wages	14.20
Fixed Assets	577,835	Contract Allowance	367,906	9.9%	Skilled Nursing	68.6%
Other Assets	335,313	Operating Revenue	3,363,540	90.1%	Ancillary Service	31.4%
Total Assets	2,139,222	Operating Expense	3,294,480	97.9%	Current Ratio	1.0
101017100010				0.40/		
Current Liabilities	1,210,574	Operating Margin	69,060	2.1%	Days to Collect	108.5
	1,210,574 1,368,750	Operating Margin Other Income	69,060 15,118		Days to Collect  Avg Payment Days	108.5 115.5
Current Liabilities				0.4%	•	

**All Providers** 

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

055684 THE CALIF	ORNIAN				Proprietary - Corpora	ition
THE CALIFORNIAN		12/31/2015	365 Days Settled	i	Title 18/19	
SANTA BARBARA, C	CA 93105				CR Beds 68 POS	S Beds 68
SANTA BARBARA					Key Performa	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	73.9%
Balance S	Sheet	Income	Statement		Length of Stay	56.4
Current Assets	1,206,743	Total Charges	7,452,428		Average Wages	22.59
Fixed Assets	26,921	Contract Allowance	1,070,508	14.4%	Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	6,381,920	85.6%	Ancillary Service	30.3%
Total Assets	1,233,664	Operating Expense	6,284,660	98.5%	Current Ratio	1.4
Current Liabilities	834,093	Operating Margin	97,260	1.5%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	88,790	1.4%	Avg Payment Days	15.0
Total Equity	399,571	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	1,233,664	Net Profit or Loss	186,050	2.9%	Return on Equity	46.6%
055480 THE CALIF	ORNIAN-PASA	DENA			Proprietary - Corpora	ation
THE CALIFORNIAN-	PASADENA	12/31/2015	365 Days Settled	i	Title 18/19	
PASADENA, CA 911	05				CR Beds 61 POS	S Beds 82
LOS ANGELES					Key Performa	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	76.4%
Balance S	Sheet	Income	Statement		Length of Stay	35.8
Current Assets	1,346,898	Total Charges	5,369,746		Average Wages	18.76
Fixed Assets	692,013	Contract Allowance	-1,840,610	-34.3%	Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	7,210,356	134.3%	Ancillary Service	26.4%
Total Assets	2,038,911	Operating Expense	6,872,708	95.3%	Current Ratio	4.7
Current Liabilities	287,025	Operating Margin	337,648	4.7%	Days to Collect	50.9
				0.00/		
Long Term Liabilities	0	Other Income	41,910	0.6%	Avg Payment Days	8.7
	0 1,751,886	Other Income Other Expense	41,910 0		Avg Payment Days Depreciation Rate	43.3%

**All Providers** 

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

555716 THE CENT	ER AT PARKWE	ST			Proprietary - Corporation	า
THE CENTER AT PA	RKWEST	8/17/2015 2	229 Days Settled		Title 18/19	
RESEDA, CA 91335					CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	54.3%
Balance S	Sheet	Income	Statement		Length of Stay	54.7
Current Assets	3,343,135	Total Charges	10,152,073		Average Wages	24.47
Fixed Assets	0	Contract Allowance	3,045,786	30.0%	Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	7,106,287	70.0%	Ancillary Service	25.6%
Total Assets	3,343,135	Operating Expense	7,823,929	110.1%	Current Ratio	6.6
Current Liabilities	503,383	Operating Margin	-717,642	-10.1%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	4,353,196	61.3%	Avg Payment Days	0.8
Total Equity	2,839,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,343,135	Net Profit or Loss	3,635,554	51.2%	Return on Equity	128.0%
555545 THE COVE	AT LA JOLLA				Proprietary - Corporation	า
THE COVE AT LA JO	DLLA	12/31/2015	365 Days Settled		Title 18 Only	
LA JOLLA, CA 92037	•				CR Beds 59 POS B	eds 59
SAN DIEGO					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	64.0%
Balance S	Sheet	Income	Statement		Length of Stay	28.2
Current Assets	831,810	Total Charges	7,495,379		Average Wages	24.24
Fixed Assets	219,607	Contract Allowance	711,747	9.5%	Skilled Nursing	49.7%
Other Assets	3,586,446	Operating Revenue	6,783,632	90.5%	Ancillary Service	50.3%
Total Assets	4,637,863	Operating Expense	6,409,792	94.5%	Current Ratio	0.2
Current Liabilities	4,253,593	Operating Margin	373,840	5.5%	Days to Collect	41.5
Long Term Liabilities	11,167	Other Income	4,936	0.1%	Avg Payment Days	239.6
Total Equity	373,103	Other Expense	0	0.0%	Depreciation Rate	162.8%
Total Liab. and Equity	4,637,863	Net Profit or Loss	378,776	5.6%	Return on Equity	101.5%

**All Providers** 

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

555811 THE COVIN	IGTON CARE C	ENTER			Nonprofit - Other	
THE COVINGTON CA	ARE CENTER	6/30/2015 3	65 Days Settled		Title 18 Only	
ALISO VIEJO, CA 920	656				CR Beds 24 POS Be	eds 24
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.5%
Balance S	heet	Income	Statement		Length of Stay	23.0
Current Assets	3,005,513	Total Charges	18,006,398		Average Wages	19.17
Fixed Assets	58,911,004	Contract Allowance	1,923,709	10.7%	Skilled Nursing	19.1%
Other Assets	56,245,237	Operating Revenue	16,082,689	89.3%	Ancillary Service	17.4%
Total Assets	118,161,754	Operating Expense	20,637,723	128.3%	Current Ratio	0.0
Current Liabilities	77,349,275	Operating Margin	-4,555,034	-28.3%	Days to Collect	21.4
Long Term Liabilities	63,129,603	Other Income	2,709,108	16.8%	Avg Payment Days	35.9
Total Equity	-22,317,124	Other Expense	0	0.0%	Depreciation Rate	3.0%
		-	-			
Total Liab. and Equity	118,161,754	Net Profit or Loss	(1,845,926)	-11.5%	Return on Equity	8.3%
· · ·		Net Profit or Loss			Return on Equity  Nonprofit - Other	8.3%
	THY & JOSEPH	I GOLDBERG HEALT				8.3%
555424 THE DORO THE DOROTHY & JC	THY & JOSEPH DSEPH GOLDBE	I GOLDBERG HEALT	HCARE CENTER		Nonprofit - Other	
555424 THE DORO  THE DOROTHY & JOHEALTHCARE CENT	THY & JOSEPH DSEPH GOLDBE	I GOLDBERG HEALT	HCARE CENTER		Nonprofit - Other  Title 18/19	eds 58
555424 THE DORO  THE DOROTHY & JOHEALTHCARE CENTER  ENCINITAS, CA 9202	THY & JOSEPH DSEPH GOLDBE	I GOLDBERG HEALT	HCARE CENTER		Nonprofit - Other  Title 18/19  CR Beds 58 POS Be	eds 58
555424 THE DORO  THE DOROTHY & JOHEALTHCARE CENTENCINITAS, CA 9202 SAN DIEGO	THY & JOSEPH DSEPH GOLDBE ER 24	I <b>GOLDBERG HEALT</b> ERG 6/30/2015 3	HCARE CENTER		Nonprofit - Other  Title 18/19  CR Beds 58 POS Be  Key Performanac	eds 58 <b>e Ind.</b>
555424 THE DORO  THE DOROTHY & JOHEALTHCARE CENTENCINITAS, CA 9202  SAN DIEGO  Noridian (CA)	THY & JOSEPH DSEPH GOLDBE ER 24	I <b>GOLDBERG HEALT</b> ERG 6/30/2015 3	HCARE CENTER		Nonprofit - Other  Title 18/19  CR Beds 58 POS Be  Key Performanac  Occupancy Rate	eds 58 <b>e Ind.</b> 94.1%
555424 THE DORO  THE DOROTHY & JOHEALTHCARE CENTENCINITAS, CA 9202 SAN DIEGO Noridian (CA)  Balance S	THY & JOSEPH DSEPH GOLDBE ER 24	I GOLDBERG HEALTI ERG 6/30/2015 3 Income Total Charges	HCARE CENTER 365 Days Settled Statement	ł	Nonprofit - Other  Title 18/19  CR Beds 58 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 58 <b>e Ind.</b> 94.1% 216.6
555424 THE DORO  THE DOROTHY & JOHEALTHCARE CENTENCINITAS, CA 9202 SAN DIEGO Noridian (CA) Balance S  Current Assets	DSEPH GOLDBE TER 24 Sheet 9,448,488	I GOLDBERG HEALTI ERG 6/30/2015 3  Income Total Charges	HCARE CENTER 365 Days Settled Statement 7,131,333	12.4%	Nonprofit - Other  Title 18/19  CR Beds 58 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 58  e Ind. 94.1% 216.6 19.82
555424 THE DORO  THE DOROTHY & JOHEALTHCARE CENTENCINITAS, CA 9202 SAN DIEGO Noridian (CA) Balance S  Current Assets  Fixed Assets	DSEPH GOLDBE TER 24 Sheet 9,448,488 26,772,060	I GOLDBERG HEALTI ERG 6/30/2015 3  Income Total Charges Contract Allowance	HCARE CENTER 365 Days Settled Statement 7,131,333 887,492	12.4% 87.6%	Nonprofit - Other  Title 18/19  CR Beds 58 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 58  e Ind. 94.1% 216.6 19.82 83.2%
555424 THE DORO  THE DOROTHY & JOHEALTHCARE CENTENCINITAS, CA 9202 SAN DIEGO Noridian (CA) Balance S  Current Assets Fixed Assets Other Assets	PTHY & JOSEPH DSEPH GOLDBE ER 24 Sheet 9,448,488 26,772,060 832,534	I GOLDBERG HEALTI ERG 6/30/2015 3  Income Total Charges Contract Allowance Operating Revenue	HCARE CENTER 365 Days Settled  Statement 7,131,333 887,492 6,243,841	12.4% 87.6% 122.0%	Nonprofit - Other  Title 18/19  CR Beds 58 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 58  e Ind. 94.1% 216.6 19.82 83.2% 16.8%
555424 THE DORO  THE DOROTHY & JOHEALTHCARE CENTENCINITAS, CA 9202 SAN DIEGO Noridian (CA) Balance S  Current Assets Fixed Assets Other Assets Total Assets	PTHY & JOSEPH DSEPH GOLDBE TER 24 Pheet 9,448,488 26,772,060 832,534 37,053,082	I GOLDBERG HEALT ERG 6/30/2015 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense	HCARE CENTER 365 Days Settled  Statement 7,131,333 887,492 6,243,841 7,619,695	12.4% 87.6% 122.0% -22.0%	Nonprofit - Other  Title 18/19  CR Beds 58 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 58  e Ind. 94.1% 216.6 19.82 83.2% 16.8% 3.2
THE DOROTHY & JOHEALTHCARE CENTENCINITAS, CA 9202 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,448,488 26,772,060 832,534 37,053,082 2,947,478	I GOLDBERG HEALT ERG 6/30/2015 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HCARE CENTER 365 Days Settled  Statement 7,131,333 887,492 6,243,841 7,619,695 -1,375,854	12.4% 87.6% 122.0% -22.0% 0.4%	Nonprofit - Other  Title 18/19  CR Beds 58 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 58  e Ind. 94.1% 216.6 19.82 83.2% 16.8% 3.2

**All Providers** 

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

055032 THE EARLY	WOOD				Proprietary - Other	
THE EARLWOOD		12/31/2015	365 Days Settled		Title 18/19	
TORRANCE, CA 905	03				CR Beds 87 POS B	eds 87
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	66.7
Current Assets	1,550,909	Total Charges	10,936,813		Average Wages	20.45
Fixed Assets	5,213,789	Contract Allowance	3,556,246	32.5%	Skilled Nursing	63.8%
Other Assets	1,205,669	Operating Revenue	7,380,567	67.5%	Ancillary Service	36.2%
Total Assets	7,970,367	Operating Expense	7,153,802	96.9%	Current Ratio	2.9
Current Liabilities	531,443	Operating Margin	226,765	3.1%	Days to Collect	75.0
Long Term Liabilities	84,359	Other Income	124	0.0%	Avg Payment Days	22.1
Total Equity	7,354,565	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	7,970,367	Net Profit or Loss	226,889	3.1%	Return on Equity	3.1%
555613 THE GROV	E CARE AND W	/ELLNESS			Proprietary - Corporatio	n
THE GROVE CARE /	AND WELLNESS	12/31/2015	365 Days Settled		Title 18/19	
RIVERSIDE, CA 9250		12/31/2015	365 Days Settled		Title 18/19 CR Beds 148 POS B	eds 38
		S 12/31/2015	365 Days Settled			
RIVERSIDE, CA 9250	01	S 12/31/2015	365 Days Settled		CR Beds 148 POS B	
RIVERSIDE, CA 9250 RIVERSIDE	01 DRNIA)		365 Days Settled  Statement		CR Beds 148 POS B	e Ind.
RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO	01 DRNIA) Sheet		·		CR Beds 148 POS B  Key Performanae  Occupancy Rate	<b>ce Ind.</b> 58.7%
RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO Balance S	01 DRNIA) Sheet	Income	Statement	13.2%	CR Beds 148 POS B  Key Performanae  Occupancy Rate  Length of Stay	58.7% 49.1
RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO Balance S Current Assets	01 DRNIA) Sheet 744,131	Income Total Charges	• <b>Statement</b> 8,418,332		CR Beds 148 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	58.7% 49.1 22.18
RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	01 DRNIA) Sheet 744,131 1,256,830	Income Total Charges Contract Allowance	8,418,332 1,113,471	86.8%	CR Beds 148 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	58.7% 49.1 22.18 37.5%
RIVERSIDE, CA 9250 RIVERSIDE  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	O1 ORNIA) Sheet 744,131 1,256,830 9,247,471	Income Total Charges Contract Allowance Operating Revenue	8,418,332 1,113,471 7,304,861	86.8% 83.9%	CR Beds 148 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.7% 49.1 22.18 37.5% 51.7%
RIVERSIDE, CA 9250 RIVERSIDE  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	O1 ORNIA) Sheet 744,131 1,256,830 9,247,471 11,248,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,418,332 1,113,471 7,304,861 6,131,957	86.8% 83.9% 16.1%	CR Beds 148 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.7% 49.1 22.18 37.5% 51.7% 0.1
RIVERSIDE, CA 9250 RIVERSIDE  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	O1 ORNIA) Sheet 744,131 1,256,830 9,247,471 11,248,432 8,349,303	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,418,332 1,113,471 7,304,861 6,131,957 1,172,904	86.8% 83.9% 16.1% 1.4%	CR Beds 148 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.7% 49.1 22.18 37.5% 51.7% 0.1 36.5

**All Providers** 

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

056382 THE GROV	E POST-ACUTE	CARE CENTER			Proprietary - Corporatio	n
THE GROVE POST-	ACUTE CARE C	ENTER 12/31/2015	365 Days Settled	t	Title 18/19	
SYLMAR, CA 91342					CR Beds 75 POS B	eds 75
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	118.9
Current Assets	939,102	Total Charges	6,408,840		Average Wages	18.87
Fixed Assets	140,796	Contract Allowance	771,201	12.0%	Skilled Nursing	72.0%
Other Assets	1,407,088	Operating Revenue	5,637,639	88.0%	Ancillary Service	28.0%
Total Assets	2,486,986	Operating Expense	5,781,984	102.6%	Current Ratio	1.1
Current Liabilities	863,826	Operating Margin	-144,345	-2.6%	Days to Collect	51.0
Long Term Liabilities	1,698,098	Other Income	58,894	1.0%	Avg Payment Days	43.6
Total Equity	-74,938	Other Expense	0	0.0%	Depreciation Rate	217.2%
Total Liab. and Equity	2,486,986	Net Profit or Loss	(85,451)	-1.5%	Return on Equity	114.0%
555888 THE HERIT	AGE				Nonprofit - Other	
THE HERITAGE		12/31/2015	311 Days Settled	t	Title 18 Only	
SAN FRANCISCO, C	A 94123				CR Beds 32 POS B	eds 32
SAN FRANCISCO					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	42.9%
Balance S	Sheet	Income	Statement		Length of Stay	106.7
Current Assets	690,795	Total Charges	2,224,827		Average Wages	28.10
Current Assets	030,733	ŭ				
Fixed Assets	8,695,159	Contract Allowance	0	0.0%	Skilled Nursing	87.7%
	,	Contract Allowance	2,224,827		Skilled Nursing Ancillary Service	87.7% 12.3%
Fixed Assets	8,695,159	Contract Allowance		100.0%	J	
Fixed Assets Other Assets	8,695,159 75,128,806	Contract Allowance Operating Revenue	2,224,827	100.0% 493.2%	Ancillary Service	12.3%
Fixed Assets Other Assets Total Assets	8,695,159 75,128,806 84,514,760	Contract Allowance Operating Revenue Operating Expense	2,224,827 10,971,891	100.0% 493.2% -393.2%	Ancillary Service Current Ratio	12.3% 1.4
Fixed Assets Other Assets Total Assets Current Liabilities	8,695,159 75,128,806 84,514,760 481,854	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,224,827 10,971,891 -8,747,064	100.0% 493.2% -393.2% 249.3%	Ancillary Service Current Ratio Days to Collect	12.3% 1.4 35.6

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

555639 THE MEAD	OWS OF NAPA	VALLEY			Nonprofit - Other	
THE MEADOWS OF	NAPA VALLEY	3/31/2015	365 Days Settled		Title 18/19	
NAPA, CA 94559					CR Beds 69 POS E	eds 69
NAPA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	99.0
Current Assets	10,961,199	Total Charges	9,673,053		Average Wages	19.28
Fixed Assets	39,020,346	Contract Allowance	2,166,819	22.4%	Skilled Nursing	83.9%
Other Assets	1,303,921	Operating Revenue	7,506,234	77.6%	Ancillary Service	16.1%
Total Assets	51,285,466	Operating Expense	19,727,532	262.8%	Current Ratio	4.6
Current Liabilities	2,404,574	Operating Margin	-12,221,298	-162.8%	Days to Collect	126.8
Long Term Liabilities	23,906,026	Other Income	11,839,055	157.7%	Avg Payment Days	23.3
Total Equity	24,974,866	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	51,285,466	Net Profit or Loss	(382,243)	-5.1%	Return on Equity	-1.5%
. ,	51,285,466 ———————————————————————————————————		(382,243)	-5.1%	Return on Equity  Proprietary - Corporation	
	IARD - POST AC	CUTE CARE	(382,243)			
055706 THE ORCH	IARD - POST AC	CUTE CARE			Proprietary - Corporation	
055706 THE ORCH	IARD - POST AC	CUTE CARE			Proprietary - Corporation	n eds 162
055706 THE ORCH THE ORCHARD - PC	IARD - POST AC	CUTE CARE RE 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 162 POS E	n eds 162
055706 THE ORCH THE ORCHARD - PC WHITTIER, CA 90600 LOS ANGELES	DST ACUTE CAR	CUTE CARE  RE 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 162 POS E  Key Performana	n eds 162 ce Ind.
THE ORCHARD - PO WHITTIER, CA 90600 LOS ANGELES WISCONSIN PHYSIO	DST ACUTE CAR 6 CIANS SERVICE	CUTE CARE  RE 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 162 POS E  Key Performana  Occupancy Rate	neds 162 ce Ind. 94.2%
THE ORCHARD - PO WHITTIER, CA 90600 LOS ANGELES WISCONSIN PHYSIO Balance S	DST ACUTE CAR 6 CIANS SERVICE	CUTE CARE  RE 12/31/2015  Income	365 Days Settled	ı	Proprietary - Corporation  Title 18/19  CR Beds 162 POS E  Key Performana  Occupancy Rate  Length of Stay	neds 162  ce Ind.  94.2%  56.6
055706 THE ORCH THE ORCHARD - PO WHITTIER, CA 90600 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	DST ACUTE CAR 6 CIANS SERVICE Sheet 1,906,111	CUTE CARE  RE 12/31/2015  Income  Total Charges  Contract Allowance	e Statement	9.4%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 162  ce Ind. 94.2% 56.6 19.70
055706 THE ORCH THE ORCHARD - PO WHITTIER, CA 90600 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DST ACUTE CAR OST ACUTE CAR CIANS SERVICE Sheet 1,906,111 1,026,544	CUTE CARE  RE 12/31/2015  Income  Total Charges  Contract Allowance	2 Statement 18,258,620 1,709,068	9.4% 90.6%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 162  ce Ind. 94.2% 56.6 19.70 69.6%
THE ORCHARD - POWHITTIER, CA 90600 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DST ACUTE CAR 6 CIANS SERVICE Sheet 1,906,111 1,026,544 41,183,912	CUTE CARE  RE 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 18,258,620 1,709,068 16,549,552	9.4% 90.6%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 162 ce Ind. 94.2% 56.6 19.70 69.6% 30.4%
THE ORCHARD - POWHITTIER, CA 90600 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DST ACUTE CAR 6 CIANS SERVICE 5heet 1,906,111 1,026,544 41,183,912 44,116,567	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,258,620 1,709,068 16,549,552 14,610,005	9.4% 90.6% 88.3% 11.7%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	needs 162 ce Ind. 94.2% 56.6 19.70 69.6% 30.4% 0.1
O55706 THE ORCH THE ORCHARD - PO WHITTIER, CA 90600 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DST ACUTE CAR 6 CIANS SERVICE 5heet 1,906,111 1,026,544 41,183,912 44,116,567 21,292,485	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,258,620 1,709,068 16,549,552 14,610,005 1,939,547	9.4% 90.6% 88.3% 11.7%	Proprietary - Corporation  Title 18/19  CR Beds 162 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	needs 162 ce Ind. 94.2% 56.6 19.70 69.6% 30.4% 0.1 40.3

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

555733 THE PAVIL	ION AT SUNNY	HILLS			Proprietary - Partnershi	p
THE PAVILION AT S	UNNY HILLS	6/30/2015 3	365 Days Settled		Title 18/19	
FULLERTON, CA 928	335				CR Beds 228 POS B	eds 300
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	51.5%
Balance S	heet	Income Statement			Length of Stay	96.7
Current Assets	3,806,072	Total Charges	18,365,342		Average Wages	21.80
Fixed Assets	77,804	Contract Allowance	6,180,361	33.7%	Skilled Nursing	74.8%
Other Assets	66,794	Operating Revenue	12,184,981	66.3%	Ancillary Service	25.2%
Total Assets	3,950,670	Operating Expense	12,927,175	106.1%	Current Ratio	1.9
Current Liabilities	1,986,995	Operating Margin	-742,194	-6.1%	Days to Collect	67.6
Long Term Liabilities	3,451,932	Other Income	337,970	2.8%	Avg Payment Days	39.6
Total Equity	-1,488,257	Other Expense	0	0.0%	Depreciation Rate	993.1%
Total Liab. and Equity	3,950,670	Net Profit or Loss	(404,224)	-3.3%	Return on Equity	27.2%
OFF 407 THE DINES						
055497 THE PINES	AT PLACERVII	LLE HEALTHCARE C	ENTER		Proprietary - Corporation	n
THE PINES AT PLAC HEALTHCARE CENT	CERVILLE		365 Days Settled	I	Proprietary - Corporation  Title 18/19	n
THE PINES AT PLAC	CERVILLE TER			i	Title 18/19	n eds 99
THE PINES AT PLAC HEALTHCARE CENT	CERVILLE TER			i	Title 18/19	eds 99
THE PINES AT PLACHEALTHCARE CENT	CERVILLE TER 5667			i	Title 18/19 CR Beds 99 POS B	eds 99
THE PINES AT PLAC HEALTHCARE CENT PLACERVILLE, CA 9 EL DORADO	CERVILLE TER 5667 DRNIA)	12/31/2015		i	Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
THE PINES AT PLAC HEALTHCARE CENT PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO	CERVILLE TER 5667 DRNIA)	12/31/2015	365 Days Settled	i	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 86.4%
THE PINES AT PLACE HEALTHCARE CENTE PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S	CERVILLE TER 5667 DRNIA) Sheet 23,041,947	12/31/2015 Income	365 Days Settled		Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 86.4% 100.4
THE PINES AT PLACHEALTHCARE CENTE PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFORMAL BALANCE SE CUrrent Assets	CERVILLE TER 5667 DRNIA) Sheet 23,041,947	12/31/2015  Income  Total Charges	365 Days Settled  Statement 10,764,183	0.0%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 99 ce Ind. 86.4% 100.4 23.19
THE PINES AT PLACE HEALTHCARE CENTE PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFORM Balance S Current Assets Fixed Assets	DERVILLE TER 5667 DRNIA) Sheet 23,041,947 727,584	Income Total Charges Contract Allowance	365 Days Settled  • Statement  10,764,183  -4,253	0.0% 100.0%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 99  ce Ind.  86.4%  100.4  23.19  71.4%
THE PINES AT PLACE HEALTHCARE CENTE PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFORM Balance Section Content Assets Fixed Assets Other Assets	DERVILLE TER 5667 DRNIA) Sheet 23,041,947 727,584	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  10,764,183  -4,253  10,768,436	0.0% 100.0% 90.4%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 99 ce Ind. 86.4% 100.4 23.19 71.4% 28.6%
THE PINES AT PLACE HEALTHCARE CENTE PLACERVILLE, CA 9 EL DORADO  PALMETTO (CALIFORMATICAL BALANCE SE CUrrent Assets  Fixed Assets  Other Assets  Total Assets	DERVILLE TER 5667 DRNIA) Sheet 23,041,947 727,584 0 23,769,531	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,764,183 -4,253 10,768,436 9,731,525	0.0% 100.0% 90.4% 9.6%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 86.4% 100.4 23.19 71.4% 28.6% 1.1
THE PINES AT PLACE HEALTHCARE CENTE PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFORM Balance Section of the Course o	DERVILLE TER 5667 DRNIA) Sheet 23,041,947 727,584 0 23,769,531 21,054,723	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,764,183 -4,253 10,768,436 9,731,525 1,036,911	0.0% 100.0% 90.4% 9.6% 0.0%	Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 99  ce Ind.  86.4%  100.4  23.19  71.4%  28.6%  1.1  59.5

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

555826 THE REDW	OODS, A COM	MUNITY OF SENIORS	}		Nonprofit - Other	
THE REDWOODS, A SENIORS	COMMUNITY C	9/30/2015 3	365 Days Settled		Title 18/19	
MILL VALLEY, CA 94	941				CR Beds 52 POS Be	eds 58
MARIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.9%
Balance S	heet	Income	Statement		Length of Stay	100.2
Current Assets	2,458,917	Total Charges	5,270,330		Average Wages	26.08
Fixed Assets	26,667,096	Contract Allowance	189,777	3.6%	Skilled Nursing	81.6%
Other Assets	27,083,013	Operating Revenue	5,080,553	96.4%	Ancillary Service	18.4%
Total Assets	56,209,026	Operating Expense	15,384,520	302.8%	Current Ratio	0.7
Current Liabilities	3,599,438	Operating Margin	-10,303,967	-202.8%	Days to Collect	80.2
Long Term Liabilities	29,970,000	Other Income	12,441,639	244.9%	Avg Payment Days	67.5
Total Equity	22,639,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,209,026	Net Profit or Loss	1,678,693	33.0%	Return on Equity	7.4%
555256 THE REHA	BILITATION CE	NTER OF BAKERSFII	ELD		Proprietary - Other	
THE REHABILITATION	ON CENTER OF	5/31/2015 3	865 Days Settled		Title 18/19	
BAKERSFIELD, CA 9	3306				CR Beds 160 POS Be	eds 160
KERN					Key Performanac	e Ind.
PALMETTO (CALIFO	)PNIIA)				Occupancy Rate	
	/IXINI/A)				Occupancy Nate	95.3%
Balance S	,	Income	Statement		Length of Stay	95.3% 64.9
Balance S Current Assets	,	Income Total Charges	<b>Statement</b> 33,017,250			
	Sheet			35.3%	Length of Stay	64.9 19.28
Current Assets	5,851,200	Total Charges	33,017,250		Length of Stay  Average Wages	64.9
Current Assets Fixed Assets	5,851,200 909,983	Total Charges  Contract Allowance	33,017,250 11,651,100		Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	64.9 19.28 44.0%
Current Assets Fixed Assets Other Assets	5,851,200 909,983 556,881	Total Charges Contract Allowance Operating Revenue	33,017,250 11,651,100 21,366,150	64.7% 81.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	64.9 19.28 44.0% 56.0%
Current Assets Fixed Assets Other Assets Total Assets	5,851,200 909,983 556,881 7,318,064	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	33,017,250 11,651,100 21,366,150 17,489,657	64.7% 81.9% 18.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	64.9 19.28 44.0% 56.0% 1.7 39.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,851,200 909,983 556,881 7,318,064 3,389,366	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,017,250 11,651,100 21,366,150 17,489,657 3,876,493	64.7% 81.9% 18.1% 0.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	64.9 19.28 44.0% 56.0%

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

555313 THE REHA	BILITATION CE	NTER OF OAKLAND			Proprietary - Other	
THE REHABILITATION	ON CENTER OF	8/31/2015 3	65 Days Settled		Title 18/19	
OAKLAND, CA 9461	1				CR Beds 70 POS Be	eds 70
ALAMEDA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	77.3
Current Assets	1,282,686	Total Charges	10,432,588		Average Wages	19.49
Fixed Assets	710,671	Contract Allowance	1,846,828	17.7%	Skilled Nursing	55.4%
Other Assets	0	Operating Revenue	8,585,760	82.3%	Ancillary Service	44.6%
Total Assets	1,993,357	Operating Expense	7,186,023	83.7%	Current Ratio	1.1
Current Liabilities	1,129,144	Operating Margin	1,399,737	16.3%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	54,502	0.6%	Avg Payment Days	64.2
Total Equity	864,213	Other Expense	0	0.0%	Depreciation Rate	73.0%
Total Liab. and Equity	1,993,357	Net Profit or Loss	1,454,239	16.9%	Return on Equity	168.3%
		Net Profit or Loss  NTER OF SANTA MO		16.9%	Return on Equity  Proprietary - Other	168.3%
	BILITATION CE	NTER OF SANTA MO				168.3%
555808 THE REHA	BILITATION CE	NTER OF SANTA MO	NICA		Proprietary - Other	
555808 THE REHA THE REHABILITATION MONICA	BILITATION CE	NTER OF SANTA MO	NICA		Proprietary - Other  Title 18/19	eds 144
THE REHABILITATION MONICA SANTA MONICA, CA	BILITATION CE ON CENTER OF	NTER OF SANTA MO SANTA 12/31/2015	NICA		Proprietary - Other  Title 18/19  CR Beds 144 POS Be	eds 144
THE REHABILITATION MONICA SANTA MONICA, CA	BILITATION CE ON CENTER OF One of the second	NTER OF SANTA MO SANTA 12/31/2015	NICA		Proprietary - Other  Title 18/19  CR Beds 144 POS Books Performance	eds 144 ce Ind.
THE REHABILITATION MONICA SANTA MONICA, CALOS ANGELES WISCONSIN PHYSICA	BILITATION CE ON CENTER OF O 90404 CIANS SERVICE	NTER OF SANTA MO SANTA 12/31/2015	NICA 365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 144 POS Book  Key Performanacy  Occupancy Rate	eds 144 ce Ind. 82.8%
THE REHABILITATION MONICA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S	BILITATION CE ON CENTER OF O 90404 CIANS SERVICE	NTER OF SANTA MO SANTA 12/31/2015 Income Total Charges	NICA 365 Days Settled Statement		Proprietary - Other  Title 18/19  CR Beds 144 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 144 <b>ce Ind.</b> 82.8% 83.8
THE REHABILITATION MONICA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSION Balance S Current Assets	BILITATION CE ON CENTER OF A 90404 CIANS SERVICE Sheet 2,645,372	NTER OF SANTA MO SANTA 12/31/2015 Income Total Charges	NICA 365 Days Settled Statement 20,103,246	30.2%	Proprietary - Other  Title 18/19  CR Beds 144 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 144 <b>ce Ind.</b> 82.8% 83.8 19.93
THE REHABILITATION MONICA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSION Balance S Current Assets Fixed Assets	BILITATION CE ON CENTER OF A 90404 CIANS SERVICE Sheet 2,645,372 742,217	NTER OF SANTA MO SANTA 12/31/2015 Income Total Charges Contract Allowance	NICA  365 Days Settled  Statement  20,103,246 6,071,506	30.2%	Proprietary - Other  Title 18/19  CR Beds 144 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 144 <b>Se Ind.</b> 82.8%  83.8  19.93  62.4%
THE REHABILITATION MONICA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSION Balance S Current Assets Fixed Assets Other Assets	BILITATION CE ON CENTER OF 0 90404  CIANS SERVICE Sheet 2,645,372 742,217 350,000	NTER OF SANTA MO SANTA 12/31/2015  Income Total Charges Contract Allowance Operating Revenue	NICA  365 Days Settled  Statement  20,103,246  6,071,506  14,031,740	30.2% 69.8%	Proprietary - Other  Title 18/19  CR Beds 144 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 144 <b>82.8%</b> 83.8 19.93 62.4% 37.6%
THE REHABILITATION MONICA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSION Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION CE ON CENTER OF 0 90404  CIANS SERVICE Sheet 2,645,372 742,217 350,000 3,737,589	NTER OF SANTA MO SANTA 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	NICA  365 Days Settled  Statement  20,103,246  6,071,506  14,031,740  13,045,088	30.2% 69.8% 93.0% 7.0%	Proprietary - Other  Title 18/19  CR Beds 144 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 144 82.8% 83.8 19.93 62.4% 37.6% 3.4
THE REHABILITATION MONICA SANTA MONICA, CALOS ANGELES WISCONSIN PHYSICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION CE ON CENTER OF 0 90404  CIANS SERVICE Sheet 2,645,372 742,217 350,000 3,737,589 783,231	NTER OF SANTA MO SANTA 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NICA  365 Days Settled  Statement  20,103,246  6,071,506  14,031,740  13,045,088  986,652	30.2% 69.8% 93.0% 7.0% 0.0%	Proprietary - Other  Title 18/19  CR Beds 144 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 144 <b>Se Ind.</b> 82.8%  83.8  19.93  62.4%  37.6%

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

056195 THE REHA	BILITATION CE	NTER ON LA BREA			Proprietary - Other	
THE REHABILITATION	ON CENTER ON	LA 12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90036				CR Beds 141 POS Be	eds 141
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	69.5
Current Assets	3,869,119	Total Charges	23,070,395		Average Wages	20.87
Fixed Assets	3,520,179	Contract Allowance	6,762,290	29.3%	Skilled Nursing	55.7%
Other Assets	2,748,455	Operating Revenue	16,308,105	70.7%	Ancillary Service	44.3%
Total Assets	10,137,753	Operating Expense	17,001,693	104.3%	Current Ratio	2.5
Current Liabilities	1,555,775	Operating Margin	-693,588	-4.3%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	773	0.0%	Avg Payment Days	21.6
Total Equity	8,581,978	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	10,137,753	Net Profit or Loss	(692,815)	-4.2%	Return on Equity	-8.1%
555700 THE REHA	BILITATION CE	NTRE OF BEVERLY	HILLS		Proprietary - Corporation	1
THE REHABILITATION BEVERLY HILLS	ON CENTRE OF	12/31/2015	365 Days Settled		Title 18 Only	
LOS ANGELES, CA	90048				CR Beds 150 POS Be	eds 150
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	32.9
Current Assets	23,571,370	Total Charges	28,343,041		Average Wages	23.09
Fixed Assets	1,658,704	Contract Allowance	1,265,328	4.5%	Skilled Nursing	47.8%
Other Assets	138,781	Operating Revenue	27,077,713	95.5%	Ancillary Service	52.2%
Total Assets	25,368,855	Operating Expense	24,751,317	91.4%	Current Ratio	8.3
Current Liabilities	2,838,990	Operating Margin	2,326,396	8.6%	Days to Collect	34.3
Long Term Liabilities	150,000	Other Income	2,513	0.0%	Avg Payment Days	37.8
	100,000					
Total Equity	22,379,865	Other Expense	0	0.0%	Depreciation Rate	31.3%
		Other Expense Net Profit or Loss	2,328,909		Depreciation Rate Return on Equity	31.3% 10.4%

**All Providers** 

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

056117 THE ROWL	_AND				Proprietary - Corporation	1
THE ROWLAND		3/31/2015	365 Days Settled		Title 18/19	
COVINA, CA 91723					CR Beds 126 POS Be	eds 126
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	170.4
Current Assets	3,167,140	Total Charges	8,678,722		Average Wages	17.72
Fixed Assets	379,810	Contract Allowance	530,607	6.1%	Skilled Nursing	86.8%
Other Assets	1,112,918	Operating Revenue	8,148,115	93.9%	Ancillary Service	13.2%
Total Assets	4,659,868	Operating Expense	8,433,908	103.5%	Current Ratio	0.6
Current Liabilities	5,118,247	Operating Margin	-285,793	-3.5%	Days to Collect	116.4
Long Term Liabilities	0	Other Income	57,575	0.7%	Avg Payment Days	55.1
Total Equity	-458,379	Other Expense	0	0.0%	Depreciation Rate	47.8%
Total Liab. and Equity	4,659,868	Net Profit or Loss	(228,218)	-2.8%	Return on Equity	49.8%
555739 THE SPRIN	IGS AT PACIFIC	REGENT			Proprietary - Corporation	1
THE SPRINGS AT PA	ACIFIC REGENT	12/31/2015	365 Days Settled		Title 18 Only	
SAN DIEGO, CA 921						
,	22				CR Beds 59 POS Be	eds 59
SAN DIEGO	22				CR Beds 59 POS Bo	
•						
SAN DIEGO	DRNIA)	Income	· Statement		Key Performanad	e Ind.
SAN DIEGO PALMETTO (CALIFO	ORNIA) Sheet	Income Total Charges	• <b>Statement</b> 13,992,101		Key Performanao Occupancy Rate	e Ind. 84.7%
SAN DIEGO PALMETTO (CALIFO Balance S	ORNIA) Sheet			25.3%	Key Performanao Occupancy Rate Length of Stay	se Ind. 84.7% 22.8
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 1,122,070	Total Charges	13,992,101		Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind. 84.7% 22.8 23.74
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 1,122,070 0	Total Charges Contract Allowance	13,992,101 3,535,511	74.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 84.7% 22.8 23.74 52.2%
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA)  Sheet  1,122,070  0  14,383,987	Total Charges Contract Allowance Operating Revenue	13,992,101 3,535,511 10,456,590	74.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.8 23.74 52.2% 47.8%
SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	DRNIA) Sheet  1,122,070  0  14,383,987  15,506,057	Total Charges Contract Allowance Operating Revenue Operating Expense	13,992,101 3,535,511 10,456,590 9,885,449	74.7% 94.5% 5.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.8 23.74 52.2% 47.8% 0.1
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  1,122,070  0  14,383,987  15,506,057  13,416,030	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,992,101 3,535,511 10,456,590 9,885,449 571,141	74.7% 94.5% 5.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	22.8 23.74 52.2% 47.8% 0.1 38.3

**All Providers** 

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

555226 THE SPRIN	IGS AT THE CA	RLOTTA			Proprietary - Corporation	n
THE SPRINGS AT TI	HE CARLOTTA	5/31/2015	151 Days Settled		Title 18/19	
PALM DESERT, CA	92211	12/31/2015	214 Days Settled		CR Beds 269 POS B	eds 59
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	156.7
Current Assets	2,408,174	Total Charges	6,633,638		Average Wages	14.44
Fixed Assets	20,520,802	Contract Allowance	735,896	11.1%	Skilled Nursing	28.5%
Other Assets	3,034,096	Operating Revenue	5,897,742	88.9%	Ancillary Service	32.8%
Total Assets	25,963,072	Operating Expense	6,595,044	111.8%	Current Ratio	0.1
Current Liabilities	21,914,250	Operating Margin	-697,302	-11.8%	Days to Collect	65.7
Long Term Liabilities	18,946,937	Other Income	970,657	16.5%	Avg Payment Days	54.1
Total Equity	-14,898,115	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	25,963,072	Net Profit or Loss	273,355	4.6%	Return on Equity	-1.8%
555226 THE SPRIN	IGS AT THE CA	RLOTTA			Proprietary - Corporatio	n
THE SPRINGS AT TI	HE CARLOTTA	5/31/2015 <sup>2</sup>	151 Days Settled		Title 18/19	
PALM DESERT, CA	00044	12/21/2015	0445 0 111		CR Beds 269 POS B	odo EO
	92211	12/31/2013	214 Days Settled		CR Beds 269 POS B	eus 59
RIVERSIDE	92211	12/31/2013	214 Days Settled		Key Performana	
RIVERSIDE WISCONSIN PHYSIC			214 Days Settled			
	CIANS SERVICE		214 Days Settled		Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanae Occupancy Rate	93.0%
WISCONSIN PHYSIC	CIANS SERVICE	Income	Statement	11.6%	Key Performanae Occupancy Rate Length of Stay	93.0% 156.7
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 1,654,637	Income Total Charges	<b>Statement</b> 9,143,254		Key Performanae Occupancy Rate Length of Stay Average Wages	93.0% 156.7 14.44
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE Sheet 1,654,637 377,372	Income Total Charges Contract Allowance	9,143,254 1,061,729	88.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 156.7 14.44 28.9%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 1,654,637 377,372 12,821,330	Income Total Charges Contract Allowance Operating Revenue	9,143,254 1,061,729 8,081,525	88.4% 135.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 156.7 14.44 28.9% 32.1%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE Sheet 1,654,637 377,372 12,821,330 14,853,339	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,143,254 1,061,729 8,081,525 10,965,287	88.4% 135.7% -35.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 156.7 14.44 28.9% 32.1%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,654,637 377,372 12,821,330 14,853,339 1,167,238	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,143,254 1,061,729 8,081,525 10,965,287 -2,883,762	88.4% 135.7% -35.7% 9.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 156.7 14.44 28.9% 32.1% 1.4 57.1

**All Providers** 

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

056077 THE TAMA	LPAIS				Nonprofit - Church	
THE TAMALPAIS		12/31/2015	365 Days Settled	i	Title 18 Only	
GREENBRAE, CA 94	1904				CR Beds 52 POS E	Beds 52
MARIN					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		Length of Stay	93.1
Current Assets	1,232,502	Total Charges	5,746,102		Average Wages	26.30
Fixed Assets	24,074,525	Contract Allowance	2,623,373	45.7%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	3,122,729	54.3%	Ancillary Service	19.2%
Total Assets	25,307,027	Operating Expense	23,121,570	740.4%	Current Ratio	1.1
Current Liabilities	1,119,349	Operating Margin	-19,998,841	-640.4%	Days to Collect	124.3
Long Term Liabilities	38,570,901	Other Income	20,002,510	640.5%	Avg Payment Days	13.1
Total Equity	-14,383,223	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	25,307,027	Net Profit or Loss	3,668	0.1%	Return on Equity	0.0%
055210 THE TERR	ACES AT LOS A	ALTOS HEALTH FACI	LITY		Nonprofit - Church	
055210 THE TERR.  THE TERRACES AT FACILITY			LITY 865 Days Settled		Nonprofit - Church Title 18/19	
THE TERRACES AT	LOS ALTOS HE				·	eds 30
THE TERRACES AT FACILITY	LOS ALTOS HE				Title 18/19	
THE TERRACES AT FACILITY LOS ALTOS, CA 940	LOS ALTOS HE				Title 18/19 CR Beds 112 POS E	
THE TERRACES AT FACILITY LOS ALTOS, CA 940 SANTA CLARA	LOS ALTOS HE 22 DRNIA)	ALTH 9/30/2015 3			Title 18/19  CR Beds 112 POS E  Key Performana	ce Ind.
THE TERRACES AT FACILITY LOS ALTOS, CA 940 SANTA CLARA PALMETTO (CALIFO	LOS ALTOS HE 22 DRNIA) Sheet	ALTH 9/30/2015 3	365 Days Settled		Title 18/19  CR Beds 112 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 80.7%
THE TERRACES AT FACILITY LOS ALTOS, CA 940 SANTA CLARA PALMETTO (CALIFO Balance S	LOS ALTOS HE 22 DRNIA) Sheet	ALTH 9/30/2015 3  Income  Total Charges	365 Days Settled  Statement	10.3%	Title 18/19  CR Beds 112 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 80.7% 172.8
THE TERRACES AT FACILITY LOS ALTOS, CA 940 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets	LOS ALTOS HE  22  DRNIA)  Sheet  10,219,929	ALTH 9/30/2015 3  Income  Total Charges	Statement 10,949,673		Title 18/19  CR Beds 112 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	80.7% 172.8 22.64
THE TERRACES AT FACILITY LOS ALTOS, CA 940 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	LOS ALTOS HE 022  DRNIA) Sheet 10,219,929 66,088,060	ALTH 9/30/2015 3  Income  Total Charges  Contract Allowance	Statement 10,949,673 1,123,242	89.7%	Title 18/19  CR Beds 112 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ce Ind. 80.7% 172.8 22.64 38.8%
THE TERRACES AT FACILITY LOS ALTOS, CA 940 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	LOS ALTOS HE 022  DRNIA) Sheet 10,219,929 66,088,060 61,483,399	Income Total Charges Contract Allowance Operating Revenue	Statement 10,949,673 1,123,242 9,826,431	89.7% 127.9%	Title 18/19  CR Beds 112 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	22.64 38.8% 16.1%
THE TERRACES AT FACILITY LOS ALTOS, CA 940 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	LOS ALTOS HE 022  DRNIA) Sheet 10,219,929 66,088,060 61,483,399 137,791,388	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,949,673 1,123,242 9,826,431 12,570,872	89.7% 127.9% -27.9%	Title 18/19  CR Beds 112 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	22.64 38.8% 16.1%
THE TERRACES AT FACILITY LOS ALTOS, CA 940 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LOS ALTOS HE  DRNIA)  Sheet  10,219,929 66,088,060 61,483,399  137,791,388  17,397,204	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,949,673 1,123,242 9,826,431 12,570,872 -2,744,441	89.7% 127.9% -27.9% 16.7%	Title 18/19  CR Beds 112 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	22.64 38.8% 16.1% 0.6 35.2

**All Providers** 

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

055846 THE TERR	ACES AT SAN J	IOAQUIN GARDENS	VILLAGE		Nonprofit - Church	
THE TERRACES AT GARDENS VILLAGE	SAN JOAQUIN	9/30/2015	365 Days Settled		Title 18/19	
FRESNO, CA 93710					CR Beds 398 POS E	seds 79
FRESNO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	98.1%
Balance S	heet	Income	Statement		Length of Stay	309.7
Current Assets	14,629,007	Total Charges	24,551,010		Average Wages	16.41
Fixed Assets	99,856,855	Contract Allowance	3,680,573	15.0%	Skilled Nursing	23.4%
Other Assets	11,495,618	Operating Revenue	20,870,437	85.0%	Ancillary Service	13.9%
Total Assets	125,981,480	Operating Expense	28,342,780	135.8%	Current Ratio	0.3
Current Liabilities	46,456,366	Operating Margin	-7,472,343	-35.8%	Days to Collect	21.9
Long Term Liabilities	93,531,571	Other Income	602,380	2.9%	Avg Payment Days	13.4
Total Equity	-14,006,457	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	125,981,480	Net Profit or Loss	(6,869,963)	-32.9%	Return on Equity	49.0%
555547 THE TERR	ACES OF LOS	GATOS			Nonprofit - Church	
THE TERRACES OF	LOS GATOS	9/30/2015	365 Days Settled		Title 18/19	
LOS GATOS, CA 950	032				CR Beds 387 POS E	seds 59
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	262.5
Current Assets	1,687,044	Total Charges	28,852,821		Average Wages	19.04
Fixed Assets	40,163,527	Contract Allowance	624,517	2.2%	Skilled Nursing	20.6%
Other Assets	429,479	Operating Revenue	28,228,304	97.8%	Ancillary Service	9.7%
Total Assets	42,280,050	Operating Expense	22,993,492	81.5%	Current Ratio	(0.1)
Current Liabilities	-15,235,698	Operating Margin	5,234,812	18.5%	Days to Collect	19.8
Long Term Liabilities	34,224,225	Other Income	342,326	1.2%	Avg Payment Days	8.2
Total Equity	23,291,523	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	42,280,050	Net Profit or Loss	5,577,138	19.8%	Return on Equity	23.9%

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

555463 THE VILLA	GE HEALTHCA	RE CENTER			Proprietary - Corporation	n
THE VILLAGE HEAL	THCARE CENTE	ER 12/31/2015	365 Days Settled		Title 18/19	
HEMET, CA 92545					CR Beds 106 POS B	eds 54
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	61.8
Current Assets	3,291,761	Total Charges	7,522,669		Average Wages	17.61
Fixed Assets	13,730,341	Contract Allowance	1,462,663	19.4%	Skilled Nursing	43.7%
Other Assets	287,380	Operating Revenue	6,060,006	80.6%	Ancillary Service	29.2%
Total Assets	17,309,482	Operating Expense	6,393,549	105.5%	Current Ratio	4.9
Current Liabilities	677,364	Operating Margin	-333,543	-5.5%	Days to Collect	97.0
Long Term Liabilities	11,552,798	Other Income	101,538	1.7%	Avg Payment Days	37.2
Total Equity	5,079,320	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	17,309,482	Net Profit or Loss	801,814	13.2%	Return on Equity	15.8%
. ,		Net Profit or Loss HCARE CENTER	801,814	13.2%	Return on Equity  Proprietary - Corporation	
	D OAKS HEALT	HCARE CENTER	801,814 365 Days Settled			
055342 THOUSAN	D OAKS HEALT	HCARE CENTER	<u> </u>		Proprietary - Corporation	n
055342 THOUSAND OAKS H	D OAKS HEALT	HCARE CENTER	<u> </u>		Proprietary - Corporation Title 18/19	n eds 123
055342 THOUSAND THOUSAND OAKS F	D OAKS HEALT HEALTHCARE C CA 91360	HCARE CENTER	<u> </u>		Proprietary - Corporation Title 18/19 CR Beds 124 POS B	n eds 123
055342 THOUSAND THOUSAND OAKS F THOUSAND OAKS, OVENTURA	D OAKS HEALT HEALTHCARE C CA 91360 YLAND)	HCARE CENTER ENTER 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 124 POS B  Key Performanae	eds 123
THOUSAND OAKS HOUSAND OAKS, OVENTURA BLUE CROSS (MAR	D OAKS HEALT HEALTHCARE C CA 91360 YLAND) Sheet	HCARE CENTER ENTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 124 POS B  Key Performanae  Occupancy Rate	eds 123 ce Ind. 66.1%
THOUSAND OAKS FOR THOUSAND OAKS, OVENTURA BLUE CROSS (MAR	D OAKS HEALT HEALTHCARE C CA 91360  YLAND) Sheet 682,236	HCARE CENTER ENTER 12/31/2015	365 Days Settled	l	Proprietary - Corporation  Title 18/19  CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 123 ce Ind. 66.1% 76.1
055342 THOUSAND THOUSAND OAKS F THOUSAND OAKS, O VENTURA BLUE CROSS (MAR Balance S Current Assets	D OAKS HEALT HEALTHCARE C CA 91360  YLAND) Sheet 682,236 305,374	HCARE CENTER ENTER 12/31/2015 Income	365 Days Settled  Statement 11,631,396	17.7%	Proprietary - Corporation  Title 18/19  CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 123 ce Ind. 66.1% 76.1 20.71
055342 THOUSAND THOUSAND OAKS F THOUSAND OAKS, OVENTURA BLUE CROSS (MAR Balance S Current Assets Fixed Assets	D OAKS HEALT HEALTHCARE C CA 91360  YLAND) Sheet 682,236 305,374	HCARE CENTER  ENTER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  11,631,396  2,057,532	17.7% 82.3%	Proprietary - Corporation  Title 18/19  CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 123 ce Ind. 66.1% 76.1 20.71 78.4%
THOUSAND OAKS FOR THOUSAND OAKS, OVENTURA BLUE CROSS (MARBAIL Balance Street Courrent Assets Fixed Assets Other Assets	D OAKS HEALT HEALTHCARE C CA 91360  YLAND) Sheet 682,236 305,374 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,631,396  2,057,532  9,573,864	17.7% 82.3%	Proprietary - Corporation  Title 18/19  CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 123 ce Ind. 66.1% 76.1 20.71 78.4% 21.6%
THOUSAND OAKS FOR THOUSAND OAKS FOR THOUSAND OAKS, OWENTURA BLUE CROSS (MARE Balance Street Assets Fixed Assets Other Assets Total Assets	D OAKS HEALT HEALTHCARE C CA 91360  YLAND) Sheet 682,236 305,374 0 987,610	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,631,396  2,057,532  9,573,864  9,838,622	17.7% 82.3% 102.8% -2.8%	Proprietary - Corporation  Title 18/19  CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	reds 123 ce Ind. 66.1% 76.1 20.71 78.4% 21.6% 1.5
055342 THOUSAND THOUSAND OAKS F THOUSAND OAKS, OVENTURA BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D OAKS HEALT HEALTHCARE C CA 91360  YLAND) Sheet 682,236 305,374 0 987,610 464,886	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  2 Statement  11,631,396  2,057,532  9,573,864  9,838,622  -264,758	17.7% 82.3% 102.8% -2.8%	Proprietary - Corporation  Title 18/19  CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	reds 123 ce Ind. 66.1% 76.1 20.71 78.4% 21.6% 1.5 24.3

**All Providers** 

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

056092 TOPANGA	TERRACE				Proprietary - Corporatio	n
TOPANGA TERRAC	E	12/31/2015	365 Days Settled		Title 18/19	
CANOGA PARK, CA	91304				CR Beds 112 POS B	eds 112
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	64.5
Current Assets	4,306,204	Total Charges	25,000,008		Average Wages	22.67
Fixed Assets	1,096,445	Contract Allowance	5,911,086	23.6%	Skilled Nursing	69.7%
Other Assets	35,508	Operating Revenue	19,088,922	76.4%	Ancillary Service	30.3%
Total Assets	5,438,157	Operating Expense	18,841,613	98.7%	Current Ratio	1.5
Current Liabilities	2,890,043	Operating Margin	247,309	1.3%	Days to Collect	57.6
Long Term Liabilities	303,612	Other Income	669,059	3.5%	Avg Payment Days	46.5
Total Equity	2,244,502	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	5,438,157	Net Profit or Loss	916,368	4.8%	Return on Equity	40.8%
055952 TORRANC	E CARE CENTE	R WEST, INC			Proprietary - Corporatio	n
055952 TORRANC TORRANCE CARE C			365 Days Settled		Proprietary - Corporatio	n
	CENTER WEST,		365 Days Settled		Title 18/19	n eds 195
TORRANCE CARE O	CENTER WEST,		365 Days Settled		Title 18/19	eds 195
TORRANCE CARE O	CENTER WEST, 503	INC 12/31/2015	365 Days Settled		Title 18/19 CR Beds 193 POS B	eds 195
TORRANCE CARE O TORRANCE, CA 905 LOS ANGELES	CENTER WEST, 503 CIANS SERVICE	INC 12/31/2015	365 Days Settled		Title 18/19 CR Beds 193 POS B Key Performanae	eds 195 ce Ind.
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC	CENTER WEST, 503 CIANS SERVICE Sheet	INC 12/31/2015	·		Title 18/19 CR Beds 193 POS B  Key Performanae Occupancy Rate	eds 195 <b>ce Ind.</b> 92.1%
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S	CENTER WEST, 503 CIANS SERVICE Sheet	INC 12/31/2015  Income  Total Charges	s Statement	22.2%	Title 18/19 CR Beds 193 POS B  Key Performanae Occupancy Rate Length of Stay	eds 195 <b>ce Ind.</b> 92.1% 165.0
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CENTER WEST, 503 CIANS SERVICE Sheet 3,930,757	INC 12/31/2015  Income  Total Charges	21,946,690		Title 18/19 CR Beds 193 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 195 ce Ind. 92.1% 165.0 16.43
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CENTER WEST, 503 CIANS SERVICE Sheet 3,930,757 629,623	INC 12/31/2015  Income  Total Charges  Contract Allowance	21,946,690 4,866,735	77.8%	Title 18/19 CR Beds 193 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 195 ce Ind. 92.1% 165.0 16.43 83.0%
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CENTER WEST, 503 CIANS SERVICE Sheet 3,930,757 629,623 5,913,830	INC 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	21,946,690 4,866,735 17,079,955	77.8% 94.4%	Title 18/19 CR Beds 193 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 195 ce Ind. 92.1% 165.0 16.43 83.0% 17.0%
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER WEST, 503 CIANS SERVICE Sheet 3,930,757 629,623 5,913,830 10,474,210	INC 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	21,946,690 4,866,735 17,079,955 16,122,220	77.8% 94.4% 5.6%	Title 18/19 CR Beds 193 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 195  ce Ind.  92.1%  165.0  16.43  83.0%  17.0%  1.9
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER WEST, 503 CIANS SERVICE Sheet 3,930,757 629,623 5,913,830 10,474,210 2,041,072	INC 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	21,946,690 4,866,735 17,079,955 16,122,220 957,735	77.8% 94.4% 5.6% 0.1%	Title 18/19 CR Beds 193 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 195 ce Ind. 92.1% 165.0 16.43 83.0% 17.0% 1.9

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

555599 TORRANC	E MEMORIAL M	ED CTR SNF/DP					
TORRANCE MEMOR	RIAL MED CTR S	SNF/DP Cost Repor	t not filed.		Title 18/19		
TORRANCE, CA 905	605				CR Beds 0	POS Beds	40
LOS ANGELES					Key Perfo	rmanace I	nd.
BLUE CROSS (CALI	FORNIA)				Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement		Length of Sta	у	
Current Assets	0	Total Charges	0		Average Wag	jes	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursin	ng	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Serv	vice	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Colle	ct	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Eq	uity	0.0%
555587 TOTALLY	KIDS REHABILI	TATION HOSPITAL -	D/P SNF		Nonprofit - Oth	er	
TOTALLY KIDS REH HOSPITAL - D/P SNI		12/31/2015	365 Days Settled		Title 18/19		
LOMA LINDA, CA 92	354				CR Beds 0	POS Beds	56
SAN BERNARDINO					Key Perfo	rmanace I	nd.
Noridian (CA)					Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement		Length of Sta	у	
Current Assets	0	Total Charges	0		Average Wag	jes	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursin	ng	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Serv	vice	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Colle	ct	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment	Days	
	0	Off	0	0.0%	Depreciation	Data	0.00/
Total Equity	0	Other Expense	0	0.070	Depreciation	Nate	0.0%

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

555815 TOTALLY I	KIDS SPECIALIT	TY HEALTHCARE - S	UN VALLEY		Nonprofit - Other	
TOTALLY KIDS SPE	CIALITY HEALTI	HCARE 12/31/2015	365 Days Settled	i	Title 18/19	
SUN VALLEY, CA 91	352				CR Beds 0 POS B	eds 45
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555141 TOWN AND	O COUNTRY MA	NOR			Nonprofit - Church	
TOWN AND COUNT	RY MANOR	6/30/2015	365 Days Settled		Title 18/19	
SANTA ANA, CA 927	706				CR Beds 95 POS B	eds 96
ORANGE					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	43.4
Current Assets	14,581,874	Total Charges	14,546,333		Average Wages	18.28
Fixed Assets	9,517,266	Contract Allowance	2,417,945	16.6%	Skilled Nursing	66.3%
Other Assets	223,973	Operating Revenue	12,128,388	83.4%	Ancillary Service	33.7%
Total Assets	24,323,113	Operating Expense	17,399,365	143.5%	Current Ratio	7.8
Current Liabilities	1,870,935	Operating Margin	-5,270,977	-43.5%	Days to Collect	51.9
Long Term Liabilities	7,500,000	Other Income	7,013,549	57.8%	Avg Payment Days	24.9
Total Equity	14,952,178	Other Expense	0	0.0%	Depreciation Rate	1.6%

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

555080 TRACY NU	RSING AND RE	HABILITATION CENT	TER		Proprietary - Corporation	n
TRACY NURSING AI	ND REHABILITA	TION 12/31/2015	365 Days Settled		Title 18/19	
TRACY, CA 95376					CR Beds 62 POS B	eds 62
SAN JOAQUIN					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.6%
Balance S	Sheet	Income	Statement		Length of Stay	80.8
Current Assets	1,288,632	Total Charges	8,417,219		Average Wages	20.29
Fixed Assets	1,972,068	Contract Allowance	521,321	6.2%	Skilled Nursing	70.8%
Other Assets	8,531	Operating Revenue	7,895,898	93.8%	Ancillary Service	29.2%
Total Assets	3,269,231	Operating Expense	7,470,744	94.6%	Current Ratio	1.1
Current Liabilities	1,163,121	Operating Margin	425,154	5.4%	Days to Collect	53.2
Long Term Liabilities	974,913	Other Income	90,814	1.2%	Avg Payment Days	48.7
Total Equity	1,131,197	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	3,269,231	Net Profit or Loss	515,968	6.5%	Return on Equity	45.6%
055923 TRINITY H	OSPITAL					
TRINITY HOSPITAL		Cost Repor	t not filed.		Title 18/19	
WEAVERVILLE, CA	96093				CR Beds 0 POS B	eds 26
TRINITY					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

055649 TULARE N	URSING & REH	ABILITATION CENTE	R		Proprietary - Corporation	1
TULARE NURSING &	& REHABILITATI	ON 12/31/2015	365 Days Settled		Title 18/19	
TULARE, CA 93274					CR Beds 97 POS Be	eds 97
TULARE					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	86.4%
Balance S	Sheet	Income	Statement		Length of Stay	101.6
Current Assets	1,453,995	Total Charges	7,630,860		Average Wages	14.24
Fixed Assets	683,851	Contract Allowance	672,927	8.8%	Skilled Nursing	76.2%
Other Assets	14,245	Operating Revenue	6,957,933	91.2%	Ancillary Service	23.8%
Total Assets	2,152,091	Operating Expense	7,012,973	100.8%	Current Ratio	1.8
Current Liabilities	791,418	Operating Margin	-55,040	-0.8%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	238,090	3.4%	Avg Payment Days	32.9
Total Equity	1,360,673	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	2,152,091	Net Profit or Loss	400.050	0.00/	B	40 E0/
i olai Liab. aliu Equily		Net Fiolit of Loss	183,050	2.6%	Return on Equity	13.5%
555240 TURLOCK	NURSING & RE	HABILITATION CENT	ER		Proprietary - Corporation	
	NURSING & RE	HABILITATION CENT				
555240 TURLOCK TURLOCK NURSING	NURSING & RE	HABILITATION CENT	ER		Proprietary - Corporation	1
555240 TURLOCK TURLOCK NURSING	NURSING & RE	HABILITATION CENT	ER		Proprietary - Corporation Title 18/19	n eds 144
555240 TURLOCK  TURLOCK NURSING CENTER  TURLOCK, CA 95380	NURSING & RE	HABILITATION CENT	ER		Proprietary - Corporation  Title 18/19  CR Beds 144 POS Be	n eds 144
TURLOCK NURSING CENTER TURLOCK, CA 95380 STANISLAUS	NURSING & RE  & REHABILITA  O  CIANS SERVICE	HABILITATION CENT	ER		Proprietary - Corporation  Title 18/19  CR Beds 144 POS Be  Key Performanac	eds 144
TURLOCK NURSING CENTER TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIC	NURSING & RE  & REHABILITA  O  CIANS SERVICE	HABILITATION CENT	ER 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 144 POS Be  Key Performanac  Occupancy Rate	eds 144 e <b>e Ind.</b> 91.9% 56.1
TURLOCK NURSING CENTER TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIC Balance S	NURSING & RE  & REHABILITA  O  CIANS SERVICE	HABILITATION CENT TION 12/31/2015 Income	TER  365 Days Settled  Statement		Proprietary - Corporation  Title 18/19  CR Beds 144 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 144  e Ind. 91.9% 56.1
TURLOCK NURSING CENTER TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets	NURSING & RE  8 & REHABILITA  0  CIANS SERVICE  Sheet  1,278,868	HABILITATION CENT TION 12/31/2015  Income Total Charges Contract Allowance	TER  365 Days Settled  Statement  20,085,375	21.7%	Proprietary - Corporation  Title 18/19  CR Beds 144 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 144 e Ind. 91.9%
TURLOCK NURSING CENTER TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NURSING & RE  8 & REHABILITA  0  CIANS SERVICE  Sheet  1,278,868  140,915	HABILITATION CENT TION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue	TER  365 Days Settled  Statement  20,085,375  4,351,391	21.7% 78.3%	Proprietary - Corporation  Title 18/19  CR Beds 144 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 144  e Ind. 91.9% 56.1 17.76 71.3%
TURLOCK NURSING CENTER TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING & RE  8 & REHABILITA  0  CIANS SERVICE  Sheet  1,278,868  140,915  111,722	HABILITATION CENT TION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue	TER  365 Days Settled  Statement  20,085,375  4,351,391  15,733,984	21.7% 78.3% 84.4%	Proprietary - Corporation  Title 18/19  CR Beds 144 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 144 e Ind. 91.9% 56.1 17.76 71.3% 28.7% (0.1)
TURLOCK NURSING CENTER TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & RE  8 & REHABILITA  0  CIANS SERVICE  Sheet  1,278,868  140,915  111,722  1,531,505	HABILITATION CENT TION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER  365 Days Settled  Statement  20,085,375  4,351,391  15,733,984  13,272,065	21.7% 78.3% 84.4% 15.6%	Proprietary - Corporation  Title 18/19  CR Beds 144 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 144 ee Ind. 91.9% 56.1 17.76 71.3% 28.7% (0.1)
TURLOCK NURSING CENTER TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & RE  8 & REHABILITA  0  CIANS SERVICE  Sheet  1,278,868  140,915  111,722  1,531,505  -24,249,098	HABILITATION CENT TION 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,085,375 4,351,391 15,733,984 13,272,065 2,461,919	21.7% 78.3% 84.4% 15.6% 0.1%	Proprietary - Corporation  Title 18/19  CR Beds 144 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 144  e Ind. 91.9% 56.1 17.76 71.3% 28.7%

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

055658 TWILIGHT	HAVEN				Nonprofit - Other	
TWILIGHT HAVEN		12/31/2015	365 Days Settled		Title 18/19	
FRESNO, CA 93727					CR Beds 50 POS B	eds 50
FRESNO					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	350.2
Current Assets	691,487	Total Charges	6,333,704		Average Wages	15.19
Fixed Assets	1,582,106	Contract Allowance	867,489	13.7%	Skilled Nursing	57.3%
Other Assets	16,651	Operating Revenue	5,466,215	86.3%	Ancillary Service	7.6%
Total Assets	2,290,244	Operating Expense	6,173,773	112.9%	Current Ratio	1.1
Current Liabilities	621,928	Operating Margin	-707,558	-12.9%	Days to Collect	15.9
Long Term Liabilities	807,172	Other Income	117,513	2.1%	Avg Payment Days	35.7
Total Equity	861,144	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	2,290,244	Net Profit or Loss	(590,045)	-10.8%	Return on Equity	-68.5%
555304 TWIN OAK	S POST ACUTE	REHAB			Proprietary - Other	
TWIN OAKS POST A	CUTE REHAB	12/31/2015	365 Days Settled		Title 18/19	
CHICO, CA 95928					CR Beds 144 POS B	eds 144
BUTTE					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.0%
D-1						
Balance S	Sheet	Income	Statement		Length of Stay	77.8
Current Assets		Income Total Charges	25,151,005		Length of Stay  Average Wages	77.8 20.83
				48.3%		
Current Assets	510,694 365,034	Total Charges	25,151,005		Average Wages	20.83
Current Assets Fixed Assets	510,694 365,034	Total Charges Contract Allowance	25,151,005 12,155,794	51.7%	Average Wages Skilled Nursing	20.83 85.4%
Current Assets Fixed Assets Other Assets	510,694 365,034 0	Total Charges Contract Allowance Operating Revenue	25,151,005 12,155,794 12,995,211	51.7% 99.8%	Average Wages Skilled Nursing Ancillary Service	20.83 85.4% 14.6%
Current Assets Fixed Assets Other Assets Total Assets	510,694 365,034 0 875,728	Total Charges Contract Allowance Operating Revenue Operating Expense	25,151,005 12,155,794 12,995,211 12,967,992	51.7% 99.8% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.83 85.4% 14.6% 0.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	510,694 365,034 0 875,728 1,321,434	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,151,005 12,155,794 12,995,211 12,967,992 27,219	51.7% 99.8% 0.2% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.83 85.4% 14.6% 0.4 42.3

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

555861 TWIN OAK	S REHABILITAT	TION & NURSING CEN	NTER		Proprietary - Corporatio	n
TWIN OAKS REHABI CENTER	ILITATION & NU	RSING 12/31/2015	365 Days Settled	I	Title 18/19	
TULARE, CA 93274					CR Beds 99 POS B	eds 99
TULARE					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	144.9
Current Assets	1,147,800	Total Charges	11,320,438		Average Wages	13.02
Fixed Assets	0	Contract Allowance	3,409,735	30.1%	Skilled Nursing	68.6%
Other Assets	478	Operating Revenue	7,910,703	69.9%	Ancillary Service	31.4%
Total Assets	1,148,278	Operating Expense	8,013,496	101.3%	Current Ratio	0.6
Current Liabilities	1,867,802	Operating Margin	-102,793	-1.3%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	3,220	0.0%	Avg Payment Days	68.0
Total Equity	-719,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,148,278	Net Profit or Loss	(99,575)	-1.3%	Return on Equity	13.8%
055464 TWO PALM	IS NURSING CE	ENTER, INC			Proprietary - Partnershi	p
055464 TWO PALM			365 Days Settled	I	Proprietary - Partnership	p
	NG CENTER, IN		365 Days Settled	l	Title 18/19	p eds 50
TWO PALMS NURSI	NG CENTER, IN		365 Days Settled	ı	Title 18/19	eds 50
TWO PALMS NURSI PASADENA, CA 9110	NG CENTER, IN 07	C 12/31/2015	365 Days Settled	ı	Title 18/19 CR Beds 50 POS B	eds 50
TWO PALMS NURSI PASADENA, CA 9110 LOS ANGELES	NG CENTER, IN 07 CIANS SERVICE	C 12/31/2015	365 Days Settled	ı	Title 18/19 CR Beds 50 POS B Key Performana	eds 50
TWO PALMS NURSI PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC	NG CENTER, IN 07 CIANS SERVICE Sheet	C 12/31/2015	·	l	Title 18/19 CR Beds 50 POS B  Key Performana Occupancy Rate	eds 50 <b>ce Ind.</b> 95.1% 228.4
TWO PALMS NURSI PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S	NG CENTER, IN 07 CIANS SERVICE Sheet 538,334	C 12/31/2015	Statement		Title 18/19 CR Beds 50 POS B  Key Performana Occupancy Rate Length of Stay	eds 50 <b>ce Ind.</b> 95.1%
TWO PALMS NURSI PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S	NG CENTER, IN 07 CIANS SERVICE Sheet 538,334	C 12/31/2015  Income  Total Charges	Statement 2,987,627	2.3%	Title 18/19 CR Beds 50 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 50 ce Ind. 95.1% 228.4 15.09
TWO PALMS NURSI PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NG CENTER, IN 07 CIANS SERVICE Sheet 538,334 1,817	C 12/31/2015  Income  Total Charges  Contract Allowance	Statement 2,987,627 68,976	2.3% 97.7%	Title 18/19 CR Beds 50 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 50  ce Ind. 95.1% 228.4 15.09 100.7%
TWO PALMS NURSI PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NG CENTER, IN  07  CIANS SERVICE  Sheet  538,334  1,817	C 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	2,987,627 68,976 2,918,651	2.3% 97.7% 103.1%	Title 18/19 CR Beds 50 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 50  ce Ind.  95.1%  228.4  15.09  100.7%  -0.7%  0.6
TWO PALMS NURSI PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NG CENTER, IN 07 CIANS SERVICE 538,334 1,817 0 540,151	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,987,627 68,976 2,918,651 3,009,617	2.3% 97.7% 103.1% -3.1%	Title 18/19 CR Beds 50 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 50  ce Ind. 95.1% 228.4 15.09 100.7% -0.7%
TWO PALMS NURSI PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NG CENTER, IN 07 CIANS SERVICE 538,334 1,817 0 540,151 838,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,987,627 68,976 2,918,651 3,009,617 -90,966	2.3% 97.7% 103.1% -3.1% 4.2%	Title 18/19 CR Beds 50 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 50  ce Ind. 95.1% 228.4 15.09 100.7% -0.7% 0.6 66.3

**All Providers** 

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

055734 UKIAH PO	ST ACUTE				Proprietary - Corporation	l
UKIAH POST ACUTE	≣	12/31/2015	365 Days Settled		Title 18/19	
UKIAH, CA 95482					CR Beds 57 POS Be	eds 57
MENDOCINO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	87.0
Current Assets	538,900	Total Charges	6,468,296		Average Wages	22.27
Fixed Assets	279,603	Contract Allowance	373,806	5.8%	Skilled Nursing	63.4%
Other Assets	11,165,447	Operating Revenue	6,094,490	94.2%	Ancillary Service	36.6%
Total Assets	11,983,950	Operating Expense	5,442,046	89.3%	Current Ratio	0.1
Current Liabilities	8,238,617	Operating Margin	652,444	10.7%	Days to Collect	29.0
Long Term Liabilities	947,246	Other Income	1,252	0.0%	Avg Payment Days	548.0
Total Equity	2,798,087	Other Expense	0	0.0%	Depreciation Rate	91.3%
Total Liab. and Equity	11,983,950	Net Profit or Loss	653,696	10.7%	Return on Equity	23.4%
055328 UNIVERSIT	Y CARE CENTE	ER			Proprietary - Corporation	1
UNIVERSITY CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	05				CR Beds 87 POS Be	eds 87
SAN DIEGO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				O D-t-	
	on to oz. t t t oz				Occupancy Rate	93.8%
Balance S			Statement		Length of Stay	93.8% 72.1
Balance S Current Assets	Sheet		2 Statement 10,754,931			
	Sheet	Income		10.0%	Length of Stay	72.1
Current Assets	8,755,088	Income Total Charges	10,754,931		Length of Stay  Average Wages	72.1 20.92
Current Assets Fixed Assets	8,755,088 579,146	Income Total Charges Contract Allowance	10,754,931	90.0%	Length of Stay Average Wages Skilled Nursing	72.1 20.92 58.7%
Current Assets Fixed Assets Other Assets	8,755,088 579,146 125,000	Income Total Charges Contract Allowance Operating Revenue	10,754,931 1,078,992 9,675,939	90.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	72.1 20.92 58.7% 41.3%
Current Assets Fixed Assets Other Assets Total Assets	8,755,088 579,146 125,000 9,459,234	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,754,931 1,078,992 9,675,939 8,647,165	90.0% 89.4% 10.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	72.1 20.92 58.7% 41.3% 2.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,755,088 579,146 125,000 9,459,234 4,166,339	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,754,931 1,078,992 9,675,939 8,647,165 1,028,774	90.0% 89.4% 10.6% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	72.1 20.92 58.7% 41.3% 2.1 56.1

**All Providers** 

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

056206 UNIVERSIT	TY PARK HEALT	THCARE CENTER			Proprietary - Corporatio	n
UNIVERSITY PARK	HEALTHCARE C	CENTER 12/31/2015	365 Days Settled	t	Title 18/19	
LOS ANGELES, CA	90011				CR Beds 88 POS B	eds 88
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	183.1
Current Assets	1,615,915	Total Charges	7,035,606		Average Wages	18.40
Fixed Assets	167,449	Contract Allowance	-26,794	-0.4%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	7,062,400	100.4%	Ancillary Service	24.3%
Total Assets	1,783,364	Operating Expense	6,724,852	95.2%	Current Ratio	1.1
Current Liabilities	1,454,930	Operating Margin	337,548	4.8%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	148,721	2.1%	Avg Payment Days	23.2
Total Equity	328,434	Other Expense	0	0.0%	Depreciation Rate	90.6%
Total Liab. and Equity	1,783,364	Net Profit or Loss	486,269	6.9%	Return on Equity	148.1%
FFFOOT LIMIN/EDGIT						
555265 UNIVERSIT	TY POST-ACUTE	REHAB			Proprietary - Corporatio	n
UNIVERSITY POST-			365 Days Settled	d	Proprietary - Corporation Title 18/19	n
333233	ACUTE REHAB		365 Days Settled	d	Title 18/19	en Beds 59
UNIVERSITY POST-	ACUTE REHAB		365 Days Settled	d	Title 18/19	seds 59
UNIVERSITY POST- SACRAMENTO, CA	ACUTE REHAB 95817	12/31/2015	365 Days Settled	d	Title 18/19 CR Beds 59 POS B	seds 59
UNIVERSITY POST- SACRAMENTO, CA SACRAMENTO	ACUTE REHAB 95817 CIANS SERVICE	12/31/2015	365 Days Settled	d	Title 18/19 CR Beds 59 POS B Key Performana	eds 59 ce Ind.
UNIVERSITY POST- SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC	ACUTE REHAB 95817 CIANS SERVICE Sheet	12/31/2015	·	d	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate	eds 59 <b>ce Ind.</b> 81.4%
UNIVERSITY POST- SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S	ACUTE REHAB 95817 CIANS SERVICE Sheet 2,637,085	12/31/2015 Income	Statement		Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay	eds 59 <b>ce Ind.</b> 81.4% 42.4
UNIVERSITY POST- SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets	ACUTE REHAB 95817 CIANS SERVICE Sheet 2,637,085	12/31/2015  Income  Total Charges  Contract Allowance	Statement 8,775,246	-15.2%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 59 <b>ce Ind.</b> 81.4% 42.4 25.41
UNIVERSITY POST- SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ACUTE REHAB 95817 CIANS SERVICE Sheet 2,637,085 250,158	12/31/2015  Income  Total Charges  Contract Allowance	Statement 8,775,246 -1,332,941	-15.2% 115.2%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 59  ce Ind.  81.4%  42.4  25.41  60.7%
UNIVERSITY POST- SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ACUTE REHAB 95817 CIANS SERVICE Sheet 2,637,085 250,158	Income Total Charges Contract Allowance Operating Revenue	Statement 8,775,246 -1,332,941 10,108,187	-15.2% 115.2% 87.7%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 59  ce Ind.  81.4%  42.4  25.41  60.7%  39.3%
UNIVERSITY POST- SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ACUTE REHAB 95817  CIANS SERVICE Sheet 2,637,085 250,158 0 2,887,243	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,775,246  -1,332,941  10,108,187  8,866,248	-15.2% 115.2% 87.7% 12.3%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 59 <b>ce Ind.</b> 81.4%  42.4  25.41  60.7%  39.3%  1.5
UNIVERSITY POST- SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ACUTE REHAB 95817  CIANS SERVICE Sheet 2,637,085 250,158 0 2,887,243 1,797,367	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,775,246 -1,332,941 10,108,187 8,866,248 1,241,939	-15.2% 115.2% 87.7% 12.3% 0.1%	Title 18/19 CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 59 <b>ce Ind.</b> 81.4%  42.4  25.41  60.7%  39.3%  1.5  38.0

**All Providers** 

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

555769 UNIVERSIT	Y RETIREMENT	COMMUNITY AT DA	VIS		Nonprofit - Other	
UNIVERSITY RETIRE AT DAVIS	EMENT COMMU	JNITY 9/30/2015 3	365 Days Settled		Title 18 Only	
DAVIS, CA 95616					CR Beds 51 POS B	eds 37
YOLO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	65.3%
Balance S	Sheet	Income	Statement		Length of Stay	61.7
Current Assets	35,044,576	Total Charges	4,611,211		Average Wages	18.54
Fixed Assets	49,986,211	Contract Allowance	72,317	1.6%	Skilled Nursing	74.3%
Other Assets	450,647	Operating Revenue	4,538,894	98.4%	Ancillary Service	25.7%
Total Assets	85,481,434	Operating Expense	21,110,646	465.1%	Current Ratio	4.4
Current Liabilities	8,047,346	Operating Margin	-16,571,752	-365.1%	Days to Collect	29.5
Long Term Liabilities	65,637,069	Other Income	16,143,040	355.7%	Avg Payment Days	28.4
Total Equity	11,797,019	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	85,481,434	Net Profit or Loss	(428,712)	-9.4%	Return on Equity	-3.6%
			( !==; !=)			
055374 UPLAND R	EHABILITATION	N AND CARE CENTE			Proprietary - Corporatio	n
055374 UPLAND R  UPLAND REHABILIT CENTER					. , ,	n
UPLAND REHABILIT			₹		Proprietary - Corporatio	
UPLAND REHABILIT CENTER			₹		Proprietary - Corporation Title 18/19	eds 206
UPLAND REHABILIT CENTER UPLAND, CA 91786	ATION AND CA	RE 12/31/2015	₹		Proprietary - Corporation  Title 18/19  CR Beds 206 POS B	eds 206
UPLAND REHABILIT CENTER UPLAND, CA 91786 SAN BERNARDINO	TATION AND CAI	RE 12/31/2015	₹		Proprietary - Corporatio  Title 18/19  CR Beds 206 POS B  Key Performanae	eds 206 ce Ind.
UPLAND REHABILIT CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC	TATION AND CAI	RE 12/31/2015	R 365 Days Settled		Proprietary - Corporatio  Title 18/19  CR Beds 206 POS B  Key Performanae  Occupancy Rate	eds 206 ce Ind. 92.7%
UPLAND REHABILIT CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S	CIANS SERVICE	RE 12/31/2015	R 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 206 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages	eds 206 ce Ind. 92.7% 86.9
UPLAND REHABILIT CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet 2,064,406	RE 12/31/2015  Income  Total Charges	R 365 Days Settled Statement 24,386,067	5.2%	Proprietary - Corporation  Title 18/19  CR Beds 206 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages	eds 206 ce Ind. 92.7% 86.9 21.55
UPLAND REHABILIT CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,064,406 564,260	RE 12/31/2015  Income  Total Charges  Contract Allowance	Statement 24,386,067 1,271,445	5.2%	Proprietary - Corporation  Title 18/19  CR Beds 206 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 206 ce Ind. 92.7% 86.9 21.55 60.2%
UPLAND REHABILIT CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,064,406 564,260 45,924,570	Income Total Charges Contract Allowance Operating Revenue	Statement 24,386,067 1,271,445 23,114,622	5.2% 94.8%	Proprietary - Corporation  Title 18/19  CR Beds 206 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 206 ce Ind. 92.7% 86.9 21.55 60.2% 39.8%
UPLAND REHABILIT CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CIANS SERVICE  2,064,406  564,260  45,924,570  48,553,236	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,386,067 1,271,445 23,114,622 21,594,785	5.2% 94.8% 93.4% 6.6%	Proprietary - Corporation  Title 18/19  CR Beds 206 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 206 ce Ind. 92.7% 86.9 21.55 60.2% 39.8% 0.1
UPLAND REHABILIT CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  2,064,406  564,260  45,924,570  48,553,236  33,817,869	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,386,067 1,271,445 23,114,622 21,594,785 1,519,837	5.2% 94.8% 93.4% 6.6% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 206 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 206 ce Ind. 92.7% 86.9 21.55 60.2% 39.8% 0.1 31.6

**All Providers** 

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

555484 USC VERD	OUGO HILLS HO	SPITAL DP/SNF				
USC VERDUGO HIL	LS HOSPITAL D	P/SNF Cost Repor	t not filed.		Title 18/19	
GLENDALE, CA 912	08				CR Beds 0 P	OS Beds 18
LOS ANGELES					Key Perform	anace Ind.
Noridian (CA)					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555349 VACAVILL	E CONVALESCI	ENT & REHAB			Proprietary - Corpo	oration
VACAVILLE CONVA	LESCENT & REI	HAB 12/31/2015	365 Days Settled	I	Title 18/19	
VACAVILLE, CA 956	87				CR Beds 120 P	OS Beds 120
SOLANO					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	67.8
Current Assets	3,135,203	Total Charges	13,009,575		Average Wages	22.81
Fixed Assets	600,519	Contract Allowance	574,996	4.4%	Skilled Nursing	64.1%
Other Assets	0	Operating Revenue	12,434,579	95.6%	Ancillary Service	35.9%
Total Assets	3,735,722	Operating Expense	12,020,884	96.7%	Current Ratio	1.4
Current Liabilities	2,216,291	Operating Margin	413,695	3.3%	Days to Collect	39.3
			20 002	0.2%	Avg Payment Da	ays 52.1
Long Term Liabilities	0	Other Income	28,093	0.270	, trg i aymont be	.yo
Long Term Liabilities  Total Equity	0 1,519,431	Other Income Other Expense	26,093		Depreciation Rat	•

**All Providers** 

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

056389 VALE HEA	LTHCARE CENT	ΓER			Proprietary - Other	
VALE HEALTHCARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN PABLO, CA 948	806				CR Beds 202 POS Be	eds 202
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	151.1
Current Assets	1,969,993	Total Charges	28,308,659		Average Wages	22.90
Fixed Assets	1,075,435	Contract Allowance	7,818,554	27.6%	Skilled Nursing	77.0%
Other Assets	6,769	Operating Revenue	20,490,105	72.4%	Ancillary Service	23.0%
Total Assets	3,052,197	Operating Expense	19,651,980	95.9%	Current Ratio	1.8
Current Liabilities	1,073,982	Operating Margin	838,125	4.1%	Days to Collect	33.4
Long Term Liabilities	-2,268,997	Other Income	430	0.0%	Avg Payment Days	18.4
Total Equity	4,247,212	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	3,052,197	Net Profit or Loss	838,555	4.1%	Return on Equity	19.7%
555331 VALENCIA	GARDENS HEA	ALTH CARE CENTER			Proprietary - Corporation	1
VALENCIA GARDEN CENTER	S HEALTH CAR	E 12/31/2015	365 Days Settled		Title 18/19	
RIVERSIDE, CA 9250	06				CR Beds 59 POS Be	eds 59
RIVERSIDE					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	40.1
Current Assets	2,416,405	Total Charges	10,024,367		Average Wages	22.43
Fixed Assets	118,096	Contract Allowance	2,620,644	26.1%	Skilled Nursing	57.9%
Other Assets	164,072	Operating Revenue	7,403,723	73.9%	Ancillary Service	27.1%
Total Assets	2,698,573	Operating Expense	9,355,850	126.4%	Current Ratio	0.5
Current Liabilities	5,309,519	Operating Margin	-1,952,127	-26.4%	Days to Collect	114.5
Long Term Liabilities	0	Other Income	1,097	0.0%	Avg Payment Days	207.1
Total Equity	-2,610,946	Other Expense	0	0.0%	Depreciation Rate	239.6%
Total Liab. and Equity	2,698,573	Net Profit or Loss	(1,951,030)	-26.4%	Return on Equity	74.7%

**All Providers** 

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

055733 VALLE VE	RDE HEALTH FA	ACILITY			Nonprofit - Church	
VALLE VERDE HEAL	TH FACILITY	9/30/2015	365 Days Settled		Title 18/19	
SANTA BARBARA, C	CA 93105				CR Beds 517 POS E	eds 80
SANTA BARBARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	116.3%
Balance S	Sheet	Income	Statement		Length of Stay	347.7
Current Assets	60,807,717	Total Charges	30,854,357		Average Wages	20.54
Fixed Assets	58,085,791	Contract Allowance	2,160,956	7.0%	Skilled Nursing	24.4%
Other Assets	1,465,634	Operating Revenue	28,693,401	93.0%	Ancillary Service	8.4%
Total Assets	120,359,142	Operating Expense	26,395,633	92.0%	Current Ratio	1.0
Current Liabilities	60,347,721	Operating Margin	2,297,768	8.0%	Days to Collect	772.2
Long Term Liabilities	20,579,462	Other Income	1,110,853	3.9%	Avg Payment Days	7.1
Total Equity	39,431,959	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	120,359,142	Net Profit or Loss	3,408,621	11.9%	Return on Equity	8.6%
055500 VALLE VIS	TA CONVALES	CENT HOSPITAL			Proprietary - Corporation	<u> </u>
		OLIVI HOOF HAL			Froprietary - Corporation	(1)
VALLE VISTA CONV			365 Days Settled		Title 18/19	II
VALLE VISTA CONV ESCONDIDO, CA 92	ALESCENT HOS		365 Days Settled		Title 18/19	eds 59
	ALESCENT HOS		365 Days Settled		Title 18/19	eds 59
ESCONDIDO, CA 92	ALESCENT HOS		365 Days Settled		Title 18/19 CR Beds 59 POS E	eds 59
ESCONDIDO, CA 92 SAN DIEGO	ALESCENT HOS	SPITAL 12/31/2015	365 Days Settled		Title 18/19 CR Beds 59 POS E  Key Performana	eds 59 ce Ind.
ESCONDIDO, CA 92 SAN DIEGO Noridian (CA)	ALESCENT HOS 025 Sheet	SPITAL 12/31/2015	·		Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate	eds 59 <b>ce Ind.</b> 90.6%
ESCONDIDO, CA 92 SAN DIEGO Noridian (CA) Balance S	ALESCENT HOS 025 Sheet	SPITAL 12/31/2015	Statement	1.5%	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	eds 59  ce Ind.  90.6%  70.2
ESCONDIDO, CA 92 SAN DIEGO Noridian (CA) Balance S Current Assets	ALESCENT HOS 025 Sheet 1,064,233	SPITAL 12/31/2015 Income Total Charges	• <b>Statement</b> 5,664,348		Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	eds 59  ce Ind.  90.6%  70.2  20.37
ESCONDIDO, CA 92 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets	ALESCENT HOS 025 Sheet 1,064,233 207,104	SPITAL 12/31/2015  Income  Total Charges  Contract Allowance	<b>Statement</b> 5,664,348 82,812		Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 59  ce Ind.  90.6%  70.2  20.37  74.8%
ESCONDIDO, CA 92 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	ALESCENT HOS 025 Sheet 1,064,233 207,104 30,689	Income Total Charges Contract Allowance Operating Revenue	5,664,348 82,812 5,581,536	98.5%	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 59  ce Ind. 90.6% 70.2 20.37 74.8% 25.2%
ESCONDIDO, CA 92 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	ALESCENT HOS 025 Sheet 1,064,233 207,104 30,689 1,302,026	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,664,348 82,812 5,581,536 5,515,017	98.5% 98.8% 1.2%	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	rieds 59  ce Ind.  90.6%  70.2  20.37  74.8%  25.2%  (0.9)
ESCONDIDO, CA 92 SAN DIEGO Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALESCENT HOS 025 Sheet 1,064,233 207,104 30,689 1,302,026 -1,246,185	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,581,536 5,515,017 66,519	98.5% 98.8% 1.2% 0.0%	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 59  ce Ind.  90.6%  70.2  20.37  74.8%  25.2%  (0.9)  67.2

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

SSSSS VALLEY C	ONVALESCENT	CENTER			Proprietary - Corporation	on
VALLEY CONVALES	CENT CENTER	12/31/2015	365 Days Settled	ł	Title 18/19	
EL CENTRO, CA 922	243				CR Beds 123 POS E	Beds 123
IMPERIAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.5%
Balance S	Sheet	Income	Statement		Length of Stay	126.0
Current Assets	1,386,566	Total Charges	10,348,858		Average Wages	16.17
Fixed Assets	107,079	Contract Allowance	4,272,540	41.3%	Skilled Nursing	77.6%
Other Assets	1,316,798	Operating Revenue	6,076,318	58.7%	Ancillary Service	22.4%
Total Assets	2,810,443	Operating Expense	5,880,955	96.8%	Current Ratio	1.5
Current Liabilities	945,344	Operating Margin	195,363	3.2%	Days to Collect	59.2
Long Term Liabilities	465,944	Other Income	749	0.0%	Avg Payment Days	58.5
Total Equity	1,399,155	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	2,810,443	Net Profit or Loss	196,110	3.2%	Return on Equity	14.0%
056178 VALLEY C	ONVALESCENT	HOSPITAL			Proprietary - Corporation	on
VALLEY CONVALES			365 Days Settled	d	Proprietary - Corporation	on
	SCENT HOSPITA		365 Days Settled	i	Title 18/19	on Beds 59
VALLEY CONVALES	SCENT HOSPITA		365 Days Settled	d	Title 18/19	3eds 59
VALLEY CONVALES WATSONVILLE, CA	SCENT HOSPITA 95076		365 Days Settled	d	Title 18/19 CR Beds 59 POS E	3eds 59
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ	GCENT HOSPITA 95076 DRNIA)	.L 12/31/2015	365 Days Settled	d	Title 18/19 CR Beds 59 POS E  Key Performana	Beds 59
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO	GCENT HOSPITA 95076 DRNIA) <b>Sheet</b>	.L 12/31/2015	·	d	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate	Beds 59 I <b>ce Ind.</b> 92.0%
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S	GCENT HOSPITA 95076 DRNIA) <b>Sheet</b>	L 12/31/2015	e Statement		Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay	Beds 59 I <b>ce Ind.</b> 92.0% 106.5
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets	SCENT HOSPITA 95076 DRNIA) Sheet 2,325,530	Income Total Charges	• <b>Statement</b> 5,539,846	-28.0%	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	3eds 59 I <b>ce Ind.</b> 92.0% 106.5 19.62
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets	95076 DRNIA) <b>Sheet</b> 2,325,530 55,332	Income Total Charges Contract Allowance	<b>Statement</b> 5,539,846 -1,551,658	-28.0% 128.0%	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 59 Ice Ind. 92.0% 106.5 19.62 77.3%
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	95076  DRNIA)  Sheet  2,325,530  55,332  211,929	Income Total Charges Contract Allowance Operating Revenue	5,539,846 -1,551,658 7,091,504	-28.0% 128.0%	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 59 3ce Ind. 92.0% 106.5 19.62 77.3% 22.7%
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	95076  DRNIA)  Sheet  2,325,530  55,332  211,929  2,592,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,539,846 -1,551,658 7,091,504 7,030,888	-28.0% 128.0% 99.1% 0.9%	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 59  Ice Ind.  92.0%  106.5  19.62  77.3%  22.7%  6.9
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SCENT HOSPITA 95076 DRNIA) Sheet 2,325,530 55,332 211,929 2,592,791 336,784	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,539,846 -1,551,658 7,091,504 7,030,888 60,616	-28.0% 128.0% 99.1% 0.9%	Title 18/19 CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Beds 59  Ice Ind.  92.0%  106.5  19.62  77.3%  22.7%  6.9  57.6

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

555229 VALLEY C	ONVALESCENT	HOSPITAL			Proprietary - Corporatio	n
VALLEY CONVALES	CENT HOSPITA	L 12/31/2015	365 Days Settled		Title 18/19	
BAKERSFIELD, CA 9	93304				CR Beds 87 POS B	eds 87
KERN					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	374.0
Current Assets	1,071,916	Total Charges	5,364,182		Average Wages	14.72
Fixed Assets	27,692	Contract Allowance	408,189	7.6%	Skilled Nursing	93.9%
Other Assets	31,976	Operating Revenue	4,955,993	92.4%	Ancillary Service	6.1%
Total Assets	1,131,584	Operating Expense	4,989,847	100.7%	Current Ratio	1.4
Current Liabilities	791,738	Operating Margin	-33,854	-0.7%	Days to Collect	45.4
Long Term Liabilities	119,500	Other Income	4,611	0.1%	Avg Payment Days	54.9
Total Equity	220,346	Other Expense	0	0.0%	Depreciation Rate	292.4%
Total Liab. and Equity	1,131,584	Net Profit or Loss	(67,542)	-1.4%	Return on Equity	-30.7%
056225 VALLEY H						
UDOZZO VALLET III	EALTH CARE C	ENTER			Proprietary - Other	
VALLEY HEALTH CA			365 Days Settled		Proprietary - Other  Title 18/19	
			365 Days Settled		Title 18/19	eds 99
VALLEY HEALTH CA			365 Days Settled		Title 18/19	
VALLEY HEALTH CA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19 CR Beds 99 POS B	
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO	ARE CENTER  IMENT SERVICE	12/31/2015 ES	365 Days Settled		Title 18/19 CR Beds 99 POS B Key Performana	ce Ind.
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN	ARE CENTER  NMENT SERVICE	12/31/2015 ES	·		Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate	<b>ce Ind.</b> 87.4%
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S	ARE CENTER  NMENT SERVICE	12/31/2015 ES Income	Statement		Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay	87.4% 154.0
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets	ARE CENTER  NMENT SERVICE  Sheet  1,607,191	12/31/2015 ES Income Total Charges	• <b>Statement</b> 10,662,202	32.2%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	87.4% 154.0 16.34
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARE CENTER  NMENT SERVICE  Sheet  1,607,191  6,407,861	12/31/2015  S Income  Total Charges  Contract Allowance	2 <b>Statement</b> 10,662,202 3,435,198	32.2% 67.8%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.4% 154.0 16.34 74.8%
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARE CENTER  NMENT SERVICE  Sheet  1,607,191  6,407,861  1,445,707	12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	2 <b>Statement</b> 10,662,202 3,435,198 7,227,004	32.2% 67.8%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	25.2%
VALLEY HEALTH CAR FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE CENTER  NMENT SERVICE  Sheet  1,607,191 6,407,861 1,445,707 9,460,759	12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 <b>Statement</b> 10,662,202 3,435,198 7,227,004 6,668,581	32.2% 67.8% 92.3% 7.7%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	25.2% ce Ind. 87.4% 154.0 16.34 74.8% 25.2%
VALLEY HEALTH CAR FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE CENTER  NMENT SERVICE  1,607,191 6,407,861 1,445,707 9,460,759 623,532	12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,662,202 3,435,198 7,227,004 6,668,581 558,423	32.2% 67.8% 92.3% 7.7% 5.1%	Title 18/19 CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.2% 57.4 154.0 16.34 74.8% 25.2% 2.6

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

056183 VALLEY H	EALTHCARE CE	NTER			Proprietary - Corporation	n
VALLEY HEALTHCA	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN BERNARDINO,	CA 92404				CR Beds 109 POS B	eds 109
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	88.4
Current Assets	2,627,801	Total Charges	8,520,249		Average Wages	16.28
Fixed Assets	389,426	Contract Allowance	469,782	5.5%	Skilled Nursing	73.3%
Other Assets	859,833	Operating Revenue	8,050,467	94.5%	Ancillary Service	26.7%
Total Assets	3,877,060	Operating Expense	7,782,536	96.7%	Current Ratio	3.6
Current Liabilities	722,189	Operating Margin	267,931	3.3%	Days to Collect	61.9
Long Term Liabilities	0	Other Income	8,055	0.1%	Avg Payment Days	19.9
Total Equity	3,154,871	Other Expense	0	0.0%	Depreciation Rate	59.1%
Total Liab. and Equity	3,877,060	Net Profit or Loss	275,986	3.4%	Return on Equity	8.7%
056069 VALLEY H	OUSE REHABIL	ITATION CENTER			Proprietary - Corporation	n
		ITATION CENTER CENTER 12/31/2015	365 Days Settled		Proprietary - Corporation Title 18/19	n
	HABILITATION (		365 Days Settled		Title 18/19	n eds 201
VALLEY HOUSE RE	HABILITATION (		365 Days Settled		Title 18/19	eds 201
VALLEY HOUSE REI	HABILITATION C 95054	CENTER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 201 POS B	eds 201
VALLEY HOUSE REI SANTA CLARA, CA S SANTA CLARA	HABILITATION ( 95054 CIANS SERVICE	CENTER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 201 POS B Key Performana	eds 201 ce Ind.
VALLEY HOUSE REI SANTA CLARA, CA S SANTA CLARA WISCONSIN PHYSIC	HABILITATION ( 95054 CIANS SERVICE Sheet	CENTER 12/31/2015	·		Title 18/19 CR Beds 201 POS B  Key Performana Occupancy Rate	eds 201 <b>ce Ind.</b> 91.9%
VALLEY HOUSE REI SANTA CLARA, CA S SANTA CLARA WISCONSIN PHYSIC Balance S	HABILITATION ( 95054 CIANS SERVICE Sheet	CENTER 12/31/2015	Statement	6.3%	Title 18/19 CR Beds 201 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 201 <b>ce Ind.</b> 91.9% 84.1
VALLEY HOUSE REI SANTA CLARA, CA S SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	HABILITATION 0 95054 CIANS SERVICE Sheet 2,682,704	CENTER 12/31/2015  Income  Total Charges	• <b>Statement</b> 21,896,555	6.3%	Title 18/19 CR Beds 201 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 201  ce Ind.  91.9%  84.1  21.57
VALLEY HOUSE REI SANTA CLARA, CA S SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HABILITATION C 95054 CIANS SERVICE Sheet 2,682,704 51,289	Income Total Charges Contract Allowance	21,896,555 1,375,230	6.3%	Title 18/19 CR Beds 201 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 201 ce Ind. 91.9% 84.1 21.57 85.5%
VALLEY HOUSE REI SANTA CLARA, CAS SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HABILITATION C 95054 CIANS SERVICE Sheet 2,682,704 51,289	Income Total Charges Contract Allowance Operating Revenue	21,896,555 1,375,230 20,521,325	6.3% 93.7%	Title 18/19 CR Beds 201 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 201  ce Ind. 91.9% 84.1 21.57 85.5% 14.5%
VALLEY HOUSE REISANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HABILITATION (2) 95054  CIANS SERVICE (3) 6 1,289 0 2,733,993	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,896,555 1,375,230 20,521,325 20,523,022	6.3% 93.7% 100.0% 0.0%	Title 18/19 CR Beds 201 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 201  ce Ind. 91.9% 84.1 21.57 85.5% 14.5% 4.4
VALLEY HOUSE REIS SANTA CLARA, CAS SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION 0 95054  CIANS SERVICE Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,896,555 1,375,230 20,521,325 20,523,022 -1,697	6.3% 93.7% 100.0% 0.0%	Title 18/19 CR Beds 201 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 201  ce Ind.  91.9%  84.1  21.57  85.5%  14.5%  4.4  44.7

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

555132 VALLEY M	ANOR CONV H	OSP			Proprietary - Corporatio	n
VALLEY MANOR CC	NV HOSP	7/31/2015 3	365 Days Settled		Title 18/19	
NORTH HOLLYWOO	DD, CA 91606				CR Beds 78 POS B	eds 72
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	333.7
Current Assets	1,353,284	Total Charges	4,066,284		Average Wages	14.90
Fixed Assets	30,936	Contract Allowance	90,353	2.2%	Skilled Nursing	98.5%
Other Assets	27,219	Operating Revenue	3,975,931	97.8%	Ancillary Service	1.5%
Total Assets	1,411,439	Operating Expense	4,401,782	110.7%	Current Ratio	1.4
Current Liabilities	993,579	Operating Margin	-425,851	-10.7%	Days to Collect	58.7
Long Term Liabilities	21,718	Other Income	626,327	15.8%	Avg Payment Days	82.3
	396,142	Other Expense	0	0.0%	Depreciation Rate	168.4%
Total Equity	000,112	•				
Total Liab. and Equity	1,411,439	Net Profit or Loss	196,126	4.9%	Return on Equity	49.5%
Total Equity  Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL	1,411,439 EMORIAL HOSE	Net Profit or Loss PITAL SNF	<u> </u>	4.9%	Return on Equity  Title 18/19	49.5%
Total Liab. and Equity  555335 VALLEY M	1,411,439  EMORIAL HOSE  HOSPITAL SNE	Net Profit or Loss PITAL SNF	<u> </u>	4.9%	· ·	
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL	1,411,439  EMORIAL HOSE  HOSPITAL SNE	Net Profit or Loss PITAL SNF	<u> </u>	4.9%	Title 18/19	eds 23
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 945	1,411,439  EMORIAL HOSE  HOSPITAL SNF	Net Profit or Loss PITAL SNF	<u> </u>	4.9%	Title 18/19 CR Beds 0 POS B	eds 23
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 949  ALAMEDA	1,411,439  EMORIAL HOSE  HOSPITAL SNE	Net Profit or Loss  PITAL SNF  Cost Repor	<u> </u>	4.9%	Title 18/19 CR Beds 0 POS B Key Performanae	eds 23 ce Ind.
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 949  ALAMEDA  BLUE CROSS (CALI	1,411,439  EMORIAL HOSE  HOSPITAL SNE	Net Profit or Loss  PITAL SNF  Cost Repor	t not filed.	4.9%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate	eds 23 ce Ind.
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 949  ALAMEDA  BLUE CROSS (CALI  Balance S	1,411,439  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet	Net Profit or Loss  PITAL SNF  Cost Repor	t not filed.		Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay	eds 23 ce Ind.
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 949  ALAMEDA  BLUE CROSS (CALI  Balance S  Current Assets	1,411,439  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet	PITAL SNF  Cost Repor  Income	t not filed.  Statement	0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 23 <b>ce Ind.</b> 0.0%
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 949  ALAMEDA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	1,411,439  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet  0 0	PITAL SNF  Cost Report  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 23 <b>ce Ind.</b> 0.0% 0.0%
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 949  ALAMEDA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	1,411,439  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet  0 0	PITAL SNF  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	e Statement  0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 23 <b>ce Ind.</b> 0.0% 0.0%
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL LIVERMORE, CA 949 ALAMEDA BLUE CROSS (CALI Balance S  Current Assets Fixed Assets Other Assets Total Assets	1,411,439  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet  0 0 0	PITAL SNF  Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	s Statement  0 0 0 0	0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 23 <b>ce Ind.</b> 0.0% 0.0%
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 949  ALAMEDA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,411,439  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet  0 0 0 0	PITAL SNF  Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Title 18/19 CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 23 <b>ce Ind.</b> 0.0% 0.0%

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

055287 VALLEY PA	ALMS CARE CE	NTER			Proprietary - Other	
VALLEY PALMS CAF	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
N HOLLYWOOD, CA	91605				CR Beds 99 POS E	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	155.7
Current Assets	1,430,071	Total Charges	8,066,421		Average Wages	17.67
Fixed Assets	99,686	Contract Allowance	439,748	5.5%	Skilled Nursing	73.0%
Other Assets	347,326	Operating Revenue	7,626,673	94.5%	Ancillary Service	27.0%
Total Assets	1,877,083	Operating Expense	7,319,183	96.0%	Current Ratio	3.2
Current Liabilities	453,972	Operating Margin	307,490	4.0%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	197,100	2.6%	Avg Payment Days	21.6
Total Equity	1,423,111	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	1,877,083	Net Profit or Loss	504,590	6.6%	Return on Equity	35.5%
555200 VALLEY W	EST CARE CEN	ITER			Proprietary - Corporation	n
VALLEY WEST CARI	E CENTER	6/30/2015	365 Days Settled		Title 18/19	
WILLIAMS, CA 95987	7				CR Beds 99 POS E	eds 99
COLUSA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	753.1
Current Assets	1,606,424	Total Charges	8,169,875		Average Wages	15.00
Fixed Assets	200,499	Contract Allowance	2,162,520	26.5%	Skilled Nursing	85.0%
Other Assets	773	Operating Revenue	6,007,355	73.5%	Ancillary Service	15.0%
Total Assets	1,807,696	Operating Expense	6,154,088	102.4%	Current Ratio	3.3
Current Liabilities	484,097	Operating Margin	-146,733	-2.4%	Days to Collect	27.4
Long Term Liabilities	0	Other Income	44,195	0.7%	Avg Payment Days	24.2
Total Equity	1,323,599	Other Expense	0	0.0%	Depreciation Rate	76.9%
' '						

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

555519 VAN NUYS	HEALTH CARE	CENTER			Proprietary - Corporation	n
VAN NUYS HEALTH	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
VAN NUYS, CA 9140	)5				CR Beds 58 POS B	eds 58
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	192.8
Current Assets	634,951	Total Charges	5,147,432		Average Wages	17.33
Fixed Assets	77,084	Contract Allowance	262,917	5.1%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	4,884,515	94.9%	Ancillary Service	18.7%
Total Assets	712,035	Operating Expense	4,603,967	94.3%	Current Ratio	2.1
Current Liabilities	299,444	Operating Margin	280,548	5.7%	Days to Collect	45.7
Long Term Liabilities	-1,879,464	Other Income	1,848	0.0%	Avg Payment Days	21.4
Total Equity	2,292,055	Other Expense	0	0.0%	Depreciation Rate	132.6%
Total Liab. and Equity	712,035	Net Profit or Loss	282,397	5.8%	Return on Equity	12.3%
Total Liab. and Equity  055798 VASONA C			282,397	5.8%	Return on Equity  Proprietary - Corporation	
. ,	CREEK HEALTH	CARE CENTER	282,397 365 Days Settled	5.8%		
055798 VASONA C	CREEK HEALTH	CARE CENTER		5.8%	Proprietary - Corporation	
055798 VASONA C	CREEK HEALTH	CARE CENTER		5.8%	Proprietary - Corporation	n eds 148
055798 VASONA C VASONA CREEK HE LOS GATOS, CA 950	CREEK HEALTH EALTHCARE CEI	CARE CENTER  NTER 12/31/2015		5.8%	Proprietary - Corporation Title 18/19 CR Beds 148 POS B	n eds 148
055798 VASONA C VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA	CREEK HEALTH EALTHCARE CEI 030 CIANS SERVICE	CARE CENTER  NTER 12/31/2015		5.8%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS B  Key Performana	n eds 148 ce Ind.
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO	CREEK HEALTH EALTHCARE CEI 030 CIANS SERVICE	CARE CENTER  NTER 12/31/2015	365 Days Settled	5.8%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS B  Key Performana  Occupancy Rate	n eds 148 <b>ce Ind.</b> 95.8%
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S	CREEK HEALTH EALTHCARE CEI 030 CIANS SERVICE	CARE CENTER  NTER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 148 POS B  Key Performana  Occupancy Rate  Length of Stay	n eds 148 <b>ce Ind.</b> 95.8% 59.1
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets	CREEK HEALTH EALTHCARE CEI 030 CIANS SERVICE Sheet 40,112,703	CARE CENTER  NTER 12/31/2015  Income  Total Charges	365 Days Settled  Statement 28,419,343	18.1%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 148 ce Ind. 95.8% 59.1 24.95
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CREEK HEALTH EALTHCARE CEI 030  CIANS SERVICE Sheet 40,112,703 1,547,041	CARE CENTER  NTER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 28,419,343 5,157,117	18.1% 81.9%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 148 ce Ind. 95.8% 59.1 24.95 66.2%
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CREEK HEALTH EALTHCARE CEI 030  CIANS SERVICE Sheet  40,112,703  1,547,041  765,561	CARE CENTER  NTER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 28,419,343 5,157,117 23,262,226	18.1% 81.9%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 148 ce Ind. 95.8% 59.1 24.95 66.2% 33.8% 3.1
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	CREEK HEALTH EALTHCARE CEI 030  CIANS SERVICE Sheet  40,112,703  1,547,041  765,561  42,425,305	CARE CENTER  NTER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 28,419,343 5,157,117 23,262,226 19,283,134	18.1% 81.9% 82.9% 17.1%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 148 ce Ind. 95.8% 59.1 24.95 66.2% 33.8% 3.1 56.4
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CREEK HEALTH EALTHCARE CEI 030  CIANS SERVICE Sheet  40,112,703  1,547,041  765,561  42,425,305  12,753,572	CARE CENTER  NTER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  28,419,343 5,157,117 23,262,226 19,283,134 3,979,092	18.1% 81.9% 82.9% 17.1%	Proprietary - Corporation  Title 18/19  CR Beds 148 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	neds 148  ce Ind. 95.8% 59.1 24.95 66.2% 33.8%

**All Providers** 

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

055719 VENTURA (	CONVALESCEN	NT HOSPITAL			Proprietary - Corporation	ı
VENTURA CONVALE	SCENT HOSPI	TAL 12/31/2015	365 Days Settled		Title 18/19	
VENTURA, CA 93003	3				CR Beds 71 POS Be	eds 71
VENTURA					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	59.1
Current Assets	1,307,527	Total Charges	8,075,735		Average Wages	19.29
Fixed Assets	179,287	Contract Allowance	745,349	9.2%	Skilled Nursing	56.9%
Other Assets	0	Operating Revenue	7,330,386	90.8%	Ancillary Service	43.1%
Total Assets	1,486,814	Operating Expense	7,803,778	106.5%	Current Ratio	4.0
Current Liabilities	330,657	Operating Margin	-473,392	-6.5%	Days to Collect	55.4
Long Term Liabilities	2,199,169	Other Income	101,765	1.4%	Avg Payment Days	15.5
Total Equity	-1,043,012	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	1,486,814	Net Profit or Loss	(371,627)	-5.1%	Return on Equity	35.6%
<u> </u>		Net Profit or Loss  ED NURSING & WELI	<u> </u>	-5.1%	Proprietary - Other	35.6%
<u> </u>	VALLEY SKILL	ED NURSING & WELI	<u> </u>			35.6%
056322 VERDUGO VERDUGO VALLEY S	VALLEY SKILL SKILLED NURS	ED NURSING & WELI	LNESS CT		Proprietary - Other	
056322 VERDUGO VERDUGO VALLEY S WELLNESS CT	VALLEY SKILL SKILLED NURS	ED NURSING & WELI	LNESS CT		Proprietary - Other  Title 18/19	eds 138
056322 VERDUGO VERDUGO VALLEY S WELLNESS CT MONTROSE, CA 910	VALLEY SKILL SKILLED NURS	ED NURSING & WELI	LNESS CT		Proprietary - Other  Title 18/19  CR Beds 138 POS Be	eds 138
056322 VERDUGO VERDUGO VALLEY S WELLNESS CT MONTROSE, CA 910 LOS ANGELES	VALLEY SKILL SKILLED NURSI 20 IMENT SERVICE	ED NURSING & WELI	LNESS CT		Proprietary - Other  Title 18/19  CR Beds 138 POS Be	eds 138 se Ind.
056322 VERDUGO VERDUGO VALLEY S WELLNESS CT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN	VALLEY SKILL SKILLED NURSI 20 IMENT SERVICE	ED NURSING & WELI	LNESS CT  365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 138 POS Be  Key Performanac  Occupancy Rate	eds 138 <b>ce Ind.</b> 89.6%
056322 VERDUGO VERDUGO VALLEY S WELLNESS CT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S	VALLEY SKILL SKILLED NURSI 20 IMENT SERVICE heet 4,933,986	ED NURSING & WELI ING & 12/31/2015	LNESS CT  365 Days Settled  Statement		Proprietary - Other  Title 18/19  CR Beds 138 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 138 ce Ind. 89.6% 143.3
056322 VERDUGO  VERDUGO VALLEY S WELLNESS CT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	VALLEY SKILL SKILLED NURSI 20 IMENT SERVICE heet 4,933,986	ED NURSING & WELI ING & 12/31/2015  ES Income Total Charges	LNESS CT  365 Days Settled  Statement  15,612,470	13.4%	Proprietary - Other  Title 18/19  CR Beds 138 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 138 <b>ce Ind.</b> 89.6% 143.3 21.35
056322 VERDUGO  VERDUGO VALLEY S WELLNESS CT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	VALLEY SKILL SKILLED NURSI 20 IMENT SERVICE heet 4,933,986 1,070,530	ED NURSING & WELI ING & 12/31/2015  ES Income Total Charges Contract Allowance	LNESS CT  365 Days Settled  Statement  15,612,470  2,095,473	13.4% 86.6%	Proprietary - Other  Title 18/19  CR Beds 138 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 138 <b>Se Ind.</b> 89.6%  143.3  21.35  51.0%
056322 VERDUGO  VERDUGO VALLEY S WELLNESS CT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	VALLEY SKILL SKILLED NURSI 20 IMENT SERVICE heet 4,933,986 1,070,530 215,380	ED NURSING & WELI ING & 12/31/2015  ES Income Total Charges Contract Allowance Operating Revenue	Statement 15,612,470 2,095,473 13,516,997	13.4% 86.6% 99.8%	Proprietary - Other  Title 18/19  CR Beds 138 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 138 <b>Se Ind.</b> 89.6%  143.3  21.35  51.0%  49.0%
056322 VERDUGO  VERDUGO VALLEY S WELLNESS CT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	VALLEY SKILL  SKILLED NURSI  20  IMENT SERVICE  heet  4,933,986  1,070,530  215,380  6,219,896	ED NURSING & WELI ING & 12/31/2015  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,612,470 2,095,473 13,516,997 13,487,918	13.4% 86.6% 99.8% 0.2%	Proprietary - Other  Title 18/19  CR Beds 138 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 138 se Ind. 89.6% 143.3 21.35 51.0% 49.0%
056322 VERDUGO  VERDUGO VALLEY S WELLNESS CT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VALLEY SKILL  SKILLED NURS  20  MENT SERVICE  4,933,986  1,070,530  215,380  6,219,896  4,259,346	ED NURSING & WELL ING & 12/31/2015  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,612,470 2,095,473 13,516,997 13,487,918 29,079	13.4% 86.6% 99.8% 0.2% 0.9%	Proprietary - Other  Title 18/19  CR Beds 138 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 138 <b>Se Ind.</b> 89.6%  143.3  21.35  51.0%  49.0%  1.2  92.9

**All Providers** 

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

055960 VERDUGO	VISTA HEALTH	CARE CENTER			Proprietary - Other	
VERDUGO VISTA HI	EALTH CARE C	ENTER 12/31/2015	365 Days Settled		Title 18/19	
LA CRESCENTA, CA	91214				CR Beds 92 POS B	eds 92
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	65.1
Current Assets	593,898	Total Charges	14,357,981		Average Wages	19.47
Fixed Assets	431,800	Contract Allowance	4,279,636	29.8%	Skilled Nursing	53.7%
Other Assets	295,284	Operating Revenue	10,078,345	70.2%	Ancillary Service	46.3%
Total Assets	1,320,982	Operating Expense	9,423,604	93.5%	Current Ratio	1.1
Current Liabilities	559,890	Operating Margin	654,741	6.5%	Days to Collect	20.3
Long Term Liabilities	-2,730,842	Other Income	5,293	0.1%	Avg Payment Days	22.4
Total Equity	3,491,934	Other Expense	0	0.0%	Depreciation Rate	87.1%
Total Liab. and Equity	1,320,982	Net Profit or Loss	660,034	6.5%	Return on Equity	18.9%
056433 VERMONT	CARE CENTER				Proprietary - Partnershi	p
VERMONT CARE CE	ENTER	9/30/2015	365 Days Settled		Title 18/19	
TORRANCE, CA 905	02				CR Beds 200 POS B	eds 200
TORRANCE, CA 905 LOS ANGELES	02				CR Beds 200 POS B	
•	02					
LOS ANGELES		Income	• Statement		Key Performana	ce Ind.
LOS ANGELES NORIDIAN	heet	Income Total Charges	• <b>Statement</b> 13,999,676		Key Performana Occupancy Rate	<b>ce Ind.</b> 83.0%
LOS ANGELES NORIDIAN Balance S	heet			23.1%	Key Performana Occupancy Rate Length of Stay	83.0% 215.6
LOS ANGELES NORIDIAN Balance S Current Assets	s <b>heet</b> 2,940,571	Total Charges	13,999,676		Key Performana Occupancy Rate Length of Stay Average Wages	83.0% 215.6 16.52
LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets	S <b>heet</b> 2,940,571 342,954	Total Charges Contract Allowance	13,999,676	76.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.0% 215.6 16.52 100.0%
LOS ANGELES  NORIDIAN  Balance S  Current Assets  Fixed Assets  Other Assets	Sheet 2,940,571 342,954 42,082	Total Charges Contract Allowance Operating Revenue	13,999,676 3,235,922 10,763,754	76.9% 113.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	215.6 16.52 100.0%
LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,940,571 342,954 42,082 3,325,607	Total Charges Contract Allowance Operating Revenue Operating Expense	13,999,676 3,235,922 10,763,754 12,193,145	76.9% 113.3% -13.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	215.6 16.52 100.0% 0.0%
LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,940,571 342,954 42,082 3,325,607 3,095,254	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,999,676 3,235,922 10,763,754 12,193,145 -1,429,391	76.9% 113.3% -13.3% 2.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	215.6 16.52 100.0% 0.0% 1.0 86.1

**All Providers** 

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

055167 VERNON H	IEALTHCARE C	ENTER			Proprietary - Other	
VERNON HEALTHCA	ARE CENTER	12/31/2015	365 Days Settled	d	Title 18/19	
LOS ANGELES, CA 9	90037				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	86.8
Current Assets	2,627,560	Total Charges	8,098,504		Average Wages	20.08
Fixed Assets	1,554,111	Contract Allowance	1,406,042	17.4%	Skilled Nursing	65.6%
Other Assets	60,058	Operating Revenue	6,692,462	82.6%	Ancillary Service	34.4%
Total Assets	4,241,729	Operating Expense	8,741,182	130.6%	Current Ratio	1.0
Current Liabilities	2,698,214	Operating Margin	-2,048,720	-30.6%	Days to Collect	107.4
Long Term Liabilities	2,959,841	Other Income	185,831	2.8%	Avg Payment Days	76.0
Total Equity	-1,416,326	Other Expense	0	0.0%	Depreciation Rate	51.6%
Total Link and Equity	4,241,729	Not Drofit or Loop	(4.962.990)	27.00/	Datum as Faults	131.5%
Total Liab. and Equity	4,241,729	Net Profit or Loss	(1,862,889)	-27.0%	Return on Equity	131.370
		LIFORNIA - BARSTOV		-21.6%	Nonprofit - Church	131.376
	S HOME OF CAL	IFORNIA - BARSTOV		-21.0%		101.076
555853 VETERANS VETERANS HOME C	S HOME OF CAL	IFORNIA - BARSTOV	<u> </u>	-21.0%	Nonprofit - Church	
555853 VETERANS VETERANS HOME OF BARSTOW	S HOME OF CAL	IFORNIA - BARSTOV	<u> </u>	-21.0%	Nonprofit - Church Title 18/19	eds 120
555853 VETERANS VETERANS HOME OBARSTOW BARSTOW, CA 9231	S HOME OF CAL OF CALIFORNIA	IFORNIA - BARSTOV	<u> </u>	-21.0%	Nonprofit - Church  Title 18/19  CR Beds 220 POS B	eds 120
555853 VETERANS VETERANS HOME OF BARSTOW BARSTOW, CA 9231 SAN BERNARDINO	S HOME OF CAL OF CALIFORNIA 1 NIA)		<u> </u>	-21.0%	Nonprofit - Church  Title 18/19  CR Beds 220 POS B  Key Performanae	eds 120 ce Ind.
VETERANS HOME OBARSTOW BARSTOW, CA 9231 SAN BERNARDINO TRAVELERS (VIRGI	S HOME OF CAL DE CALIFORNIA 1 NIA) Sheet		V 365 Days Settled	-21.0%	Nonprofit - Church  Title 18/19  CR Beds 220 POS B  Key Performanae  Occupancy Rate	eds 120 <b>ce Ind.</b> 81.1%
VETERANS HOME OBARSTOW BARSTOW, CA 9231 SAN BERNARDINO TRAVELERS (VIRGINAL BALANCE S	S HOME OF CAL DE CALIFORNIA 1 NIA) Sheet	- 6/30/2015 3  Income Total Charges	V 365 Days Settled Statement		Nonprofit - Church  Title 18/19  CR Beds 220 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 120 <b>ce Ind.</b> 81.1% 268.1
VETERANS HOME OBARSTOW BARSTOW, CA 9231 SAN BERNARDINO TRAVELERS (VIRGIL Balance S Current Assets	S HOME OF CAL DE CALIFORNIA 1 NIA) Sheet 4,320,494	- 6/30/2015 3  Income Total Charges	Statement 19,950,100	0.0%	Nonprofit - Church  Title 18/19  CR Beds 220 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 120 ce Ind. 81.1% 268.1 20.49
VETERANS HOME OBARSTOW BARSTOW, CA 9231 SAN BERNARDINO TRAVELERS (VIRGIL Balance S Current Assets	S HOME OF CAL DE CALIFORNIA 1 NIA) Sheet 4,320,494 13,889,311	- 6/30/2015 3  Income  Total Charges  Contract Allowance	Statement 19,950,100	0.0% 100.0%	Nonprofit - Church  Title 18/19  CR Beds 220 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 120 ce Ind. 81.1% 268.1 20.49 31.8%
VETERANS HOME OBARSTOW BARSTOW, CA 9231 SAN BERNARDINO TRAVELERS (VIRGIL Balance S Current Assets Fixed Assets Other Assets	S HOME OF CAL DE CALIFORNIA  1  NIA) Sheet  4,320,494  13,889,311  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,950,100 0 19,950,100	0.0% 100.0% 130.2%	Nonprofit - Church  Title 18/19  CR Beds 220 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 120 ce Ind. 81.1% 268.1 20.49 31.8% 7.5%
VETERANS HOME OBARSTOW BARSTOW, CA 9231 SAN BERNARDINO TRAVELERS (VIRGIL Balance S Current Assets Fixed Assets Other Assets Total Assets	S HOME OF CAL DE CALIFORNIA  1  NIA) Sheet  4,320,494  13,889,311  0  18,209,805	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,950,100 0 19,950,100 25,978,587	0.0% 100.0% 130.2% -30.2%	Nonprofit - Church  Title 18/19  CR Beds 220 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 120 ce Ind. 81.1% 268.1 20.49 31.8% 7.5% 1.1
VETERANS HOME OBARSTOW BARSTOW, CA 9231 SAN BERNARDINO TRAVELERS (VIRGIL Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S HOME OF CAL DE CALIFORNIA  1  NIA) Sheet  4,320,494  13,889,311  0  18,209,805  3,804,733	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,950,100 0 19,950,100 25,978,587 -6,028,487	0.0% 100.0% 130.2% -30.2% 30.2%	Nonprofit - Church  Title 18/19  CR Beds 220 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 120 ce Ind. 81.1% 268.1 20.49 31.8% 7.5% 1.1 26.3

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

JUJIJU TETEKAM	S HOME OF CAL	LIFORNIA - CHULA VI	ISTA		Nonprofit - Church	
VETERANS HOME C	OF CALIFORNIA	- 6/30/2015 3	365 Days Settled		Title 18/19	
CHULA VISTA, CA 9	1911				CR Beds 305 POS Be	eds 180
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	294.2
Current Assets	6,782,497	Total Charges	29,252,337		Average Wages	24.81
Fixed Assets	10,801,215	Contract Allowance	0	0.0%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	29,252,337	100.0%	Ancillary Service	3.8%
Total Assets	17,583,712	Operating Expense	38,181,088	130.5%	Current Ratio	1.1
Current Liabilities	5,917,024	Operating Margin	-8,928,751	-30.5%	Days to Collect	27.4
Long Term Liabilities	5,920,000	Other Income	8,928,752	30.5%	Avg Payment Days	15.4
Total Equity	5,746,688	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	17,583,712	Net Profit or Loss		0.0%	Return on Equity	0.0%
		,			rtotairi on Equity	
555891 VETERANS	S HOME OF CAL	LIFORNIA - REDDING			Nonprofit - Other	
555891 VETERANS VETERANS HOME OF REDDING			63 Days Settled			
VETERANS HOME (	OF CALIFORNIA				Nonprofit - Other	eds 60
VETERANS HOME O	OF CALIFORNIA				Nonprofit - Other  Title 18/19	
VETERANS HOME OREDDING REDDING, CA 96002	OF CALIFORNIA				Nonprofit - Other  Title 18/19  CR Beds 0 POS Be	
VETERANS HOME OREDDING REDDING, CA 96002 SHASTA	OF CALIFORNIA	- 6/30/2015 6			Nonprofit - Other  Title 18/19  CR Beds 0 POS Books Rey Performance	e Ind.
VETERANS HOME O REDDING REDDING, CA 96002 SHASTA NORIDIAN PART A	OF CALIFORNIA	- 6/30/2015 6	33 Days Settled		Nonprofit - Other  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate	ce Ind.
VETERANS HOME OREDDING REDDING, CA 96002 SHASTA NORIDIAN PART A Balance S	OF CALIFORNIA  Sheet	- 6/30/2015 6	S3 Days Settled  Statement		Nonprofit - Other  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay	ce Ind. 0.0%
VETERANS HOME OREDDING REDDING, CA 96002 SHASTA NORIDIAN PART A Balance S Current Assets	OF CALIFORNIA  Cheet  0	- 6/30/2015 6  Income  Total Charges	Statement	0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	ce Ind.
VETERANS HOME OREDDING REDDING, CA 96002 SHASTA NORIDIAN PART A Balance S Current Assets Fixed Assets	OF CALIFORNIA  Cheet  0	- 6/30/2015 6  Income  Total Charges  Contract Allowance	Statement 0	0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	0.0%
VETERANS HOME OREDDING REDDING, CA 96002 SHASTA NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets	CALIFORNIA  Cheet  O  O	- 6/30/2015 6  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  0 0 0	0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
VETERANS HOME OREDDING REDDING, CA 96002 SHASTA NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets Total Assets	CALIFORNIA  Cheet  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0	0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
VETERANS HOME OREDDING REDDING, CA 96002 SHASTA NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CALIFORNIA  Control	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Nonprofit - Other  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	0.0%

**All Providers** 

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

555793 VI AT LA J	OLLA VILLAGE				Proprietary - Corporation	1
VI AT LA JOLLA VILL	_AGE	12/31/2015	365 Days Settled	d	Title 18 Only	
SAN DIEGO, CA 921	22				CR Beds 60 POS Be	eds 60
SAN DIEGO					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	57.1
Current Assets	6,782,330	Total Charges	15,812,338		Average Wages	18.43
Fixed Assets	131,960,340	Contract Allowance	6,229,794	39.4%	Skilled Nursing	51.7%
Other Assets	48,996,279	Operating Revenue	9,582,544	60.6%	Ancillary Service	22.6%
Total Assets	187,738,949	Operating Expense	25,695,775	268.2%	Current Ratio	0.7
Current Liabilities	10,116,684	Operating Margin	-16,113,231	-168.2%	Days to Collect	21.7
Long Term Liabilities	184,283,816	Other Income	34,073,145	355.6%	Avg Payment Days	23.4
Total Equity	-6,661,551	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	187,738,949	Net Profit or Loss	(1,608,194)	-16.8%	Return on Equity	24.1%
555835 VI AT PALC	O ALTO				Proprietary - Corporation	1
VI AT PALO ALTO		12/31/2015	365 Days Settled	d	Title 18 Only	
PALO ALTO, CA 943	04				CR Beds 44 POS Be	eds 44
SANTA CLARA					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	27.6
Current Assets	28,117,464	Total Charges	17,884,347		Average Wages	22.86
Fixed Assets	153,801,970	Contract Allowance	6,066,696	33.9%	Skilled Nursing	38.3%
	153,801,970 44,664,810	Contract Allowance Operating Revenue	6,066,696		Skilled Nursing Ancillary Service	
Fixed Assets				66.1%	G	38.3% 22.2% 0.7
Fixed Assets Other Assets	44,664,810	Operating Revenue	11,817,651	66.1% 232.4%	Ancillary Service	22.2% 0.7
Fixed Assets Other Assets Total Assets	44,664,810 226,584,244	Operating Revenue Operating Expense	11,817,651 27,466,491	66.1% 232.4% -132.4%	Ancillary Service Current Ratio	22.2%
Fixed Assets Other Assets Total Assets Current Liabilities	44,664,810 226,584,244 39,044,008	Operating Revenue Operating Expense Operating Margin	11,817,651 27,466,491 -15,648,840	66.1% 232.4% -132.4% 353.9%	Ancillary Service Current Ratio Days to Collect	22.2% 0.7 27.9

**All Providers** 

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

555588 VIBRA HO	SPITAL OF NOR	THERN CALIFORNIA	A D/P SNF			
VIBRA HOSPITAL OI CALIFORNIA D/P SN		Cost Repor	t not filed.		Title 18/19	
REDDING, CA 96001					CR Beds 0 POS	S Beds 32
SHASTA					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555107 VICTORIA	CARE CENTER				Proprietary - Other	
VICTORIA CARE CE	NTER	12/31/2015	365 Days Settled		Title 18/19	
BALDWIN PARK, CA	91706				CR Beds 49 POS	Beds 49
LOS ANGELES					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	79.4
Current Assets	-489,023	Total Charges	7,484,454		Average Wages	18.98
Fixed Assets	250,976	Contract Allowance	3,509,066	46.9%	Skilled Nursing	93.2%
Other Assets	31,189	Operating Revenue	3,975,388	53.1%	Ancillary Service	6.8%
Total Assets	-206,858	Operating Expense	4,256,091	107.1%	Current Ratio	(0.5)
Current Liabilities	957,351	Operating Margin	-280,703	-7.1%	Days to Collect	46.4
Long Term Liabilities	310,305	Other Income	135,835	3.4%	Avg Payment Days	82.0
Total Equity	-1,474,514	Other Expense	0	0.0%	Depreciation Rate	73.5%

**All Providers** 

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

555478 VICTORIA	CARE CENTER				Proprietary - Corporation	1
VICTORIA CARE CE	NTER	12/31/2015	365 Days Settled		Title 18/19	
VENTURA, CA 93003	3				CR Beds 188 POS Be	eds 188
VENTURA					Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	77.1%
Balance S	heet	Income	Statement		Length of Stay	55.5
Current Assets	1,129,781	Total Charges	19,928,529		Average Wages	21.73
Fixed Assets	806,467	Contract Allowance	2,883,769	14.5%	Skilled Nursing	72.4%
Other Assets	31,434,718	Operating Revenue	17,044,760	85.5%	Ancillary Service	27.6%
Total Assets	33,370,966	Operating Expense	16,041,468	94.1%	Current Ratio	0.0
Current Liabilities	25,598,522	Operating Margin	1,003,292	5.9%	Days to Collect	21.4
Long Term Liabilities	1,069,183	Other Income	24,980	0.1%	Avg Payment Days	578.5
Total Equity	6,703,261	Other Expense	0	0.0%	Depreciation Rate	107.7%
Total Liab. and Equity	33,370,966	Net Profit or Loss	1,028,270	6.0%	Return on Equity	15.3%
055237 VICTORIA	HEALTHCARE /	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
VICTORIA HEALTHO REHABILITATION CE		12/31/2015	365 Days Settled		Title 18/19	
COSTA MESA, CA 92	2627				CR Beds 79 POS Be	eds 79
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	65.0
Current Assets	905,751	Total Charges	9,064,292		Average Wages	22.40
Fixed Assets	521,992	Contract Allowance	1,072,674	11.8%	Skilled Nursing	67.7%
Other Assets	20,110,701	Operating Revenue	7,991,618	88.2%	Ancillary Service	32.3%
Total Assets	21,538,444	Operating Expense	7,693,763	96.3%	Current Ratio	0.1
Current Liabilities	12,104,253	Operating Margin	297,855	3.7%	Days to Collect	38.4
Long Term Liabilities	720,327	Other Income	1,074	0.0%	Avg Payment Days	568.2
Total Equity	8,713,864	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Equity		•				

**All Providers** 

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

555804 VICTORIA	POST ACUTE C	ARE			Proprietary - Corporation	າ
VICTORIA POST AC	UTE CARE	12/31/2015	365 Days Settled	l	Title 18/19	
EL CAJON, CA 92020	0				CR Beds 117 POS Be	eds 120
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.2%
Balance S	Sheet	Income	Statement		Length of Stay	59.6
Current Assets	1,525,465	Total Charges	14,892,564		Average Wages	19.56
Fixed Assets	521,394	Contract Allowance	2,703,899	18.2%	Skilled Nursing	79.4%
Other Assets	6,266,445	Operating Revenue	12,188,665	81.8%	Ancillary Service	20.6%
Total Assets	8,313,304	Operating Expense	10,725,684	88.0%	Current Ratio	0.2
Current Liabilities	6,759,972	Operating Margin	1,462,981	12.0%	Days to Collect	44.9
Long Term Liabilities	39,983	Other Income	16,150	0.1%	Avg Payment Days	224.6
Total Equity	1,513,349	Other Expense	0	0.0%	Depreciation Rate	53.5%
Total Liab. and Equity	8,313,304	Net Profit or Loss	1,479,131	12.1%	Return on Equity	97.7%
055481 VIENNA NU	JRSING AND RE	HABILITATION CEN	TER		Proprietary - Corporation	1
VIENNA NURSING A CENTER	ND REHABILITA	ATION 5/31/2015 3	365 Days Settled		Title 18/19	
LODI, CA 95242					CR Beds 150 POS Bo	eds 150
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	112.3
Current Assets	2,119,863	Total Charges	13,876,107		Average Wages	17.33
Fixed Assets	731,153	Contract Allowance	2,485,614	17.9%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	11,390,493	82.1%	Ancillary Service	12.1%
Total Assets	2,851,016	Operating Expense	11,723,361	102.9%	Current Ratio	1.0
Current Liabilities	2,031,503	Operating Margin	-332,868	-2.9%	Days to Collect	20.3
Long Term Liabilities	28,919	Other Income	2,786	0.0%	Avg Payment Days	36.8
Total Equity	790,594	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	2,851,016	Net Profit or Loss	(331,742)	-2.9%	Return on Equity	-42.0%

**All Providers** 

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

056417 VIEW HEIG	SHTS CONV HOS	SP			Nonprofit - Other	
VIEW HEIGHTS CON	NV HOSP	12/31/2015	365 Days Settled	d	Title 18/19	
LOS ANGELES, CA	90061				CR Beds 0 F	OS Beds 163
LOS ANGELES					Key Perforn	nanace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	e 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	;
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	ote 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equit	y 0.0%
555065 VIEW PAR	K CONV HOSP				Proprietary - Corp	oration
VIEW PARK CONV H	HOSP	6/30/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90008				CR Beds 99 F	POS Beds 99
LOS ANGELES					Key Perforn	nanace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	e 93.8%
Balance S	Sheet	Income	Statement		Length of Stay	132.4
Current Assets	2,693,854	Total Charges	14,197,332		Average Wages	16.23
Fixed Assets	58,734	Contract Allowance	4,985,243	35.1%	Skilled Nursing	52.1%
Other Assets	500,000	Operating Revenue	9,212,089	64.9%	Ancillary Service	e 47.9%
Total Assets	3,252,588	Operating Expense	7,116,319	77.2%	Current Ratio	5.0
Current Liabilities	544,057	Operating Margin	2,095,770	22.8%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	60	0.0%	Avg Payment D	ays 21.2
Total Equity	2,708,531	Other Expense	0	0.0%	Depreciation Ra	ate 182.0%
Total Liab. and Equity	3,252,588	Net Profit or Loss	2,095,830	22.8%	Return on Equit	y 77.4%

**All Providers** 

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

055074 VILLA COF	RONADO D/P SN	IF				
VILLA CORONADO I	D/P SNF	Cost Repor	rt not filed.		Title 18/19	
CORONADO, CA 92	118				CR Beds 0 P	OS Beds 122
SAN DIEGO					Key Perforn	nanace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	9.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056425 VILLA ELE	NA HEALTHCA	RE CENTER			Proprietary - Corp	oration
VILLA ELENA HEAL	THCARE CENTE	R 12/31/2015	365 Days Settled	i	Title 18/19	
NORWALK, CA 9065	50				CR Beds 95 P	OS Beds 99
LOS ANGELES					Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	117.9
Current Assets	1,583,647	Total Charges	6,948,154		Average Wages	15.60
Fixed Assets	195,721	Contract Allowance	1,127,202	16.2%	Skilled Nursing	77.4%
Other Assets	74,735	Operating Revenue	5,820,952	83.8%	Ancillary Service	22.6%
Total Assets	1,854,103	Operating Expense	6,114,236	105.0%	Current Ratio	2.0
Current Liabilities	807,646	Operating Margin	-293,284	-5.0%	Days to Collect	83.5
Long Term Liabilities	0	Other Income	2,723	0.0%	Avg Payment Da	ays 40.4
Total Equity	1,046,457	Other Expense	0	0.0%	Depreciation Ra	te 69.2%

All Providers

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

555429 VILLA GAR	RDENS HEALTH	CARE UNIT			Nonprofit - Other	
VILLA GARDENS HE	ALTH CARE UN	IIT 3/31/2015 3	365 Days Settled		Title 18/19	
PASADENA, CA 9110	01				CR Beds 261 POS B	eds 54
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	103.7%
Balance S	heet	Income	Statement		Length of Stay	282.4
Current Assets	1,026,213	Total Charges	22,887,063		Average Wages	18.79
Fixed Assets	25,641,268	Contract Allowance	946,289	4.1%	Skilled Nursing	22.2%
Other Assets	85,024,616	Operating Revenue	21,940,774	95.9%	Ancillary Service	11.6%
Total Assets	111,692,097	Operating Expense	16,998,877	77.5%	Current Ratio	0.0
Current Liabilities	32,147,827	Operating Margin	4,941,897	22.5%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	2,005,730	9.1%	Avg Payment Days	40.4
Total Equity	79,544,270	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	111,692,097	Net Profit or Loss	6,947,627	31.7%	Return on Equity	8.7%
555353 VILLA HEA	LTH CARE CEN	ITER			Proprietary - Corporation	n
VILLA HEALTH CARI	E CENTER	12/31/2015	365 Days Settled	ł	Title 18/19	
RIVERSIDE, CA 9250	03				CR Beds 59 POS B	
RIVERSIDE						eas 59
_					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao	
			Statement		-	ce Ind.
WISCONSIN PHYSIC	heet		• <b>Statement</b> 9,371,417		Occupancy Rate	<b>ce Ind.</b> 91.3%
WISCONSIN PHYSIC	heet	Income		0.0%	Occupancy Rate Length of Stay Average Wages	91.3% 27.7
WISCONSIN PHYSIC  Balance S  Current Assets	2,556,879	Income Total Charges	9,371,417		Occupancy Rate Length of Stay Average Wages	91.3% 27.7 20.60
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2,556,879 207,106	Income Total Charges Contract Allowance	9,371,417	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.3% 27.7 20.60 49.6%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	2,556,879 207,106 153,389	Income Total Charges Contract Allowance Operating Revenue	9,371,417 -3,914 9,375,331	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 27.7 20.60 49.6% 50.4%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,556,879 207,106 153,389 2,917,374	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,371,417 -3,914 9,375,331 9,450,965	100.0% 100.8% -0.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 27.7 20.60 49.6% 50.4%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,556,879 207,106 153,389 2,917,374 1,909,599	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,371,417 -3,914 9,375,331 9,450,965 -75,634	100.0% 100.8% -0.8% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.3% 27.7 20.60 49.6% 50.4% 1.3

**All Providers** 

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

055806 VILLA LAS	PALMAS HEAL	THCARE CENTER			Proprietary - Corporation	n
VILLA LAS PALMAS	HEALTHCARE (	DENTER 12/31/2015	365 Days Settled		Title 18/19	
EL CAJON, CA 9202	0				CR Beds 151 POS E	seds 151
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	80.4
Current Assets	19,264,756	Total Charges	21,810,955		Average Wages	22.31
Fixed Assets	785,051	Contract Allowance	4,316,286	19.8%	Skilled Nursing	60.3%
Other Assets	39,260	Operating Revenue	17,494,669	80.2%	Ancillary Service	39.7%
Total Assets	20,089,067	Operating Expense	16,069,676	91.9%	Current Ratio	2.9
Current Liabilities	6,661,759	Operating Margin	1,424,993	8.1%	Days to Collect	46.6
Long Term Liabilities	300,366	Other Income	14,011	0.1%	Avg Payment Days	41.4
Total Equity	13,126,942	Other Expense	0	0.0%	Depreciation Rate	51.2%
Total Liab. and Equity	20,089,067	Net Profit or Loss	1,439,004	8.2%	Return on Equity	11.0%
-			,,			
555732 VILLA MAF	RIA ELENA HEA	LTHCARE C			Proprietary - Corporation	n
555732 VILLA MAR			365 Days Settled			n
	A HEALTHCARE		<u> </u>		Proprietary - Corporation	eds 99
VILLA MARIA ELENA	A HEALTHCARE		<u> </u>		Proprietary - Corporation	seds 99
VILLA MARIA ELENA COMPTON, CA 9022	A HEALTHCARE 22	C 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 99 POS E	seds 99
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES	A HEALTHCARE 22 CIANS SERVICE	C 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC	A HEALTHCARE 22 CIANS SERVICE Sheet	C 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 92.1%
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S	A HEALTHCARE 22 CIANS SERVICE Sheet	C 12/31/2015  Income  Total Charges	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 92.1% 92.7
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	A HEALTHCARE  22  CIANS SERVICE  Sheet  2,576,883	C 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 14,063,936	49.9%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 92.1% 92.7 15.33 82.1%
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	A HEALTHCARE  CIANS SERVICE  Sheet  2,576,883  17,716	C 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  14,063,936  7,015,983	49.9% 50.1%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 92.1% 92.7 15.33
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A HEALTHCARE 22 CIANS SERVICE Sheet 2,576,883 17,716 5,458	C 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  14,063,936  7,015,983  7,047,953	49.9% 50.1%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind. 92.1% 92.7 15.33 82.1% 17.9% 0.7
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A HEALTHCARE 22 CIANS SERVICE Sheet 2,576,883 17,716 5,458 2,600,057	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,063,936  7,015,983  7,047,953  7,737,615	49.9% 50.1% 109.8% -9.8%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 99 <b>ce Ind.</b> 92.1%  92.7  15.33  82.1%  17.9%  0.7  125.8
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A HEALTHCARE 22 CIANS SERVICE Sheet 2,576,883 17,716 5,458 2,600,057 3,517,119	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  2 Statement 14,063,936 7,015,983 7,047,953 7,737,615 -689,662	49.9% 50.1% 109.8% -9.8% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	92.1% 92.1% 92.7 15.33 82.1% 17.9%

All Providers

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

055830 VILLA MAF	RIA HEALTHCAF	RE CENTER			Proprietary - Other	
VILLA MARIA HEALT	THCARE CENTE	R 12/31/2015	365 Days Settled	d	Title 18/19	
SANTA MARIA, CA 9	3454				CR Beds 81 POS B	eds 81
SANTA BARBARA					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	<b>ES</b>			Occupancy Rate	74.1%
Balance S	Sheet	Income Statement			Length of Stay	81.4
Current Assets	1,260,645	Total Charges	12,605,695		Average Wages	19.76
Fixed Assets	7,662,768	Contract Allowance	4,952,205	39.3%	Skilled Nursing	70.6%
Other Assets	2,803,139	Operating Revenue	7,653,490	60.7%	Ancillary Service	29.4%
Total Assets	11,726,552	Operating Expense	6,619,443	86.5%	Current Ratio	2.1
Current Liabilities	595,349	Operating Margin	1,034,047	13.5%	Days to Collect	36.9
Long Term Liabilities	8,323,296	Other Income	513,539	6.7%	Avg Payment Days	17.3
Total Equity	2,807,907	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	11,726,552	Net Profit or Loss	1,547,586	20.2%	Return on Equity	55.1%
555227 VILLA MAF	RIN				Nonprofit - Other	
VILLA MARIN		10/31/2015	365 Days Settled	ł	Title 18 Only	
SAN RAFAEL, CA 94						
•	1903				CR Beds 31 POS B	eds 31
MARIN	1903				CR Beds 31 POS B  Key Performana	
MARIN BLUE CROSS (CALI						
	FORNIA)	Income	Statement		Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	• <b>Statement</b> 1,923,013		Key Performanao Occupancy Rate	68.0% 274.9
BLUE CROSS (CALI	FORNIA) <b>Sheet</b> 2,252,349			0.0%	Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 68.0%
BLUE CROSS (CALI Balance S Current Assets	FORNIA) <b>Sheet</b> 2,252,349	Total Charges	1,923,013		Key Performanae Occupancy Rate Length of Stay Average Wages	68.0% 274.9 26.56 71.8%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA)  Sheet  2,252,349  1,663,492	Total Charges Contract Allowance	1,923,013	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.0% 274.9 26.56
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA) Sheet 2,252,349 1,663,492 1,805,009	Total Charges Contract Allowance Operating Revenue	1,923,013 0 1,923,013	100.0% 617.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	274.9 26.56 71.8% 3.2%
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA) Sheet  2,252,349  1,663,492  1,805,009  5,720,850	Total Charges Contract Allowance Operating Revenue Operating Expense	1,923,013 0 1,923,013 11,878,156	100.0% 617.7% -517.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	274.9 26.56 71.8% 3.2% 2.5
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA)  Sheet  2,252,349  1,663,492  1,805,009  5,720,850  905,570	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,923,013 0 1,923,013 11,878,156 -9,955,143	100.0% 617.7% -517.7% 529.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	274.9 26.56 71.8% 3.2% 2.5

**All Providers** 

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

056136 VILLA MES	SA CARE CENTE	<b>ER</b>			Proprietary - Corporation	1
VILLA MESA CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
UPLAND, CA 91786					CR Beds 99 POS Be	eds 99
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	Sheet	Income Statement		Length of Stay	75.8	
Current Assets	1,981,967	Total Charges	8,968,442		Average Wages	18.26
Fixed Assets	407,890	Contract Allowance	907,881	10.1%	Skilled Nursing	78.6%
Other Assets	47,274	Operating Revenue	8,060,561	89.9%	Ancillary Service	21.4%
Total Assets	2,437,131	Operating Expense	7,903,970	98.1%	Current Ratio	0.3
Current Liabilities	6,504,065	Operating Margin	156,591	1.9%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	39,200	0.5%	Avg Payment Days	119.3
Total Equity	-4,066,934	Other Expense	0	0.0%	Depreciation Rate	52.1%
<b>-</b>	2,437,131	Net Drofit or Loop	405 704	2 40/	Datum as Faults	4.00
Total Liab. and Equity	2,437,131	Net Profit or Loss	195,791	2.4%	Return on Equity	-4.8%
Total Liab. and Equity  056123 VILLA OAH			195,791	2.4%	Proprietary - Corporation	
	(S CONVALESC	ENT HOPITAL	365 Days Settled			
056123 VILLA OA	(S CONVALESO	ENT HOPITAL			Proprietary - Corporation	n
056123 VILLA OAK	(S CONVALESO	ENT HOPITAL			Proprietary - Corporation Title 18/19	n eds 49
056123 VILLA OAK VILLA OAKS CONVA PASADENA, CA 911	ALESCENT HOP	ENT HOPITAL			Proprietary - Corporation  Title 18/19  CR Beds 49 POS Be	eds 49
056123 VILLA OAK VILLA OAKS CONVA PASADENA, CA 911 LOS ANGELES	(S CONVALESO ALESCENT HOP 03 FORNIA)	EENT HOPITAL  ITAL 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 49 POS Be  Key Performanac	eds 49 e <b>e Ind.</b> 89.3%
056123 VILLA OAK VILLA OAKS CONVA PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI	CS CONVALESO ALESCENT HOP 03 FORNIA) Sheet	EENT HOPITAL  ITAL 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 49 POS Be  Key Performanac  Occupancy Rate	eds 49 se Ind. 89.3%
056123 VILLA OAK VILLA OAKS CONVA PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S	CS CONVALESO ALESCENT HOP 03 FORNIA) Sheet	EENT HOPITAL  ITAL 12/31/2015  Income	365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 49 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 49 ee Ind. 89.3% 157.5
056123 VILLA OAK VILLA OAKS CONVA PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	CS CONVALESO ALESCENT HOP 03 FORNIA) Sheet 682,462	EENT HOPITAL  ITAL 12/31/2015  Income  Total Charges	365 Days Settled  Statement 599,700	7.9%	Proprietary - Corporation  Title 18/19  CR Beds 49 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 49 <b>e Ind.</b> 89.3%  157.5  13.92
056123 VILLA OAK VILLA OAKS CONVA PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	CS CONVALESO ALESCENT HOP 03 FORNIA) Sheet 682,462 370,288	Income Total Charges Contract Allowance	365 Days Settled  Statement  599,700  47,563	7.9% 92.1%	Proprietary - Corporation  Title 18/19  CR Beds 49 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 49
056123 VILLA OAK VILLA OAKS CONVA PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	(S CONVALESO ALESCENT HOP 03 FORNIA) Sheet 682,462 370,288 114,205	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 599,700 47,563 552,137	7.9% 92.1% 123.7%	Proprietary - Corporation  Title 18/19  CR Beds 49 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 49 <b>e Ind.</b> 89.3%  157.5  13.92  99.0%  1.0%
056123 VILLA OAK VILLA OAKS CONVA PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	(S CONVALESO ALESCENT HOP 03 FORNIA) Sheet 682,462 370,288 114,205 1,166,955	ITAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 599,700 47,563 552,137 682,874	7.9% 92.1% 123.7% -23.7%	Proprietary - Corporation  Title 18/19  CR Beds 49 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 49 <b>Se Ind.</b> 89.3%  157.4  13.92  99.0%  1.0%
056123 VILLA OAK VILLA OAKS CONVA PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	(S CONVALESO ALESCENT HOP 03 FORNIA) Sheet 682,462 370,288 114,205 1,166,955 1,839,253	ITAL 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement 599,700 47,563 552,137 682,874 -130,737	7.9% 92.1% 123.7% -23.7% 1.3%	Proprietary - Corporation  Title 18/19  CR Beds 49 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 49 <b>Se Ind.</b> 89.3%  157.4  13.92  99.0%  1.0%  0.4  447.0

**All Providers** 

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

555301 VILLA POM	MERADO D/P SN	IF				
VILLA POMERADO [	D/P SNF	Cost Repor	t not filed.		Title 18/19	
POWAY, CA 92064					CR Beds 0 POS	Beds 129
SAN DIEGO					Key Performar	ace Ind.
Noridian (CA)					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555318 VILLA RAN	ICHO BERNARI	OO CARE CENTER			Proprietary - Other	
VILLA RANCHO BER CENTER	RNARDO CARE	12/31/2015	365 Days Settled		Title 18/19	
SAN DIEGO, CA 921	27				CR Beds 299 POS	Beds 299
SAN DIEGO					Key Performar	ace Ind.
Noridian (CA)					Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	128.7
Current Assets	-2,453,007	Total Charges	44,589,201		Average Wages	18.58
Fixed Assets	572,906	Contract Allowance	21,905,221	49.1%	Skilled Nursing	91.3%
Other Assets	322,920	Operating Revenue	22,683,980	50.9%	Ancillary Service	8.7%
Total Assets	-1,557,181	Operating Expense	24,970,961	110.1%	Current Ratio	(0.4)
Current Liabilities	6,544,353	Operating Margin	-2,286,981	-10.1%	Days to Collect	46.4
Long Term Liabilities	807,368	Other Income	333,187	1.5%	Avg Payment Days	84.6
Total Equity	-8,908,902	Other Expense	0	0.0%	Depreciation Rate	103.4%
Total Liab. and Equity	-1,557,181	Net Profit or Loss	(1,953,794)	-8.6%	Return on Equity	21.9%

**All Providers** 

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

555862 VILLA SCA	LABRINI SPEC	IAL CARE			Nonprofit - Church	
VILLA SCALABRINI S	SPECIAL CARE	12/31/2015	365 Days Settled		Title 18/19	
SUN VALLEY, CA 91	352				CR Beds 58 POS B	eds 58
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	97.0%
Balance S	heet	Income	Statement		Length of Stay	188.4
Current Assets	6,383,327	Total Charges	5,559,313		Average Wages	22.95
Fixed Assets	18,554,805	Contract Allowance	214,894	3.9%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	5,344,419	96.1%	Ancillary Service	18.8%
Total Assets	24,938,132	Operating Expense	8,513,742	159.3%	Current Ratio	13.5
Current Liabilities	473,540	Operating Margin	-3,169,323	-59.3%	Days to Collect	115.4
Long Term Liabilities	0	Other Income	3,797,348	71.1%	Avg Payment Days	19.8
Total Equity	24,464,592	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	24,938,132	Net Profit or Loss	628,025	11.8%	Return on Equity	2.6%
055329 VILLA SER	ENA HEALTHC	ADE CENTED			Drawistan: Camaratia	
		ARE CENTER			Proprietary - Corporation	n
VILLA SERENA HEA			365 Days Settled		Title 18/19	n
VILLA SERENA HEA	LTHCARE CENT		365 Days Settled		Title 18/19	n eds 52
	LTHCARE CENT		365 Days Settled		Title 18/19	eds 52
LONG BEACH, CA 9	LTHCARE CENT		365 Days Settled		Title 18/19 CR Beds 52 POS B	eds 52
LONG BEACH, CA 9	LTHCARE CENT	ΓER 12/31/2015	365 Days Settled  Statement		Title 18/19 CR Beds 52 POS B Key Performana	eds 52 ce Ind.
LONG BEACH, CA 90 LOS ANGELES NORIDIAN	LTHCARE CENT 0813 Sheet	ΓER 12/31/2015	·		Title 18/19 CR Beds 52 POS B  Key Performana Occupancy Rate	eds 52 <b>ce Ind.</b> 93.9%
LONG BEACH, CA 90 LOS ANGELES NORIDIAN Balance S	LTHCARE CENT 0813 Sheet	ΓER 12/31/2015 Income	s Statement		Title 18/19 CR Beds 52 POS B  Key Performana Occupancy Rate Length of Stay	eds 52 ce Ind. 93.9% 128.2
LONG BEACH, CA 90 LOS ANGELES NORIDIAN Balance S Current Assets	LTHCARE CENT 0813 Sheet 1,071,043	ΓER 12/31/2015 Income Total Charges	• <b>Statement</b> 5,920,432	8.0%	Title 18/19 CR Beds 52 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 52 ce Ind. 93.9% 128.2 15.91
LONG BEACH, CA 96 LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets	LTHCARE CENT 0813 Sheet 1,071,043 33,125	Income Total Charges Contract Allowance	<b>Statement</b> 5,920,432 474,198	8.0% 92.0%	Title 18/19 CR Beds 52 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 52 ce Ind. 93.9% 128.2 15.91 56.2%
LONG BEACH, CA 96 LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets Other Assets	LTHCARE CENT 0813 Sheet 1,071,043 33,125 920,738	Income Total Charges Contract Allowance Operating Revenue	5,920,432 474,198 5,446,234	8.0% 92.0% 82.0%	Title 18/19 CR Beds 52 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 52 ce Ind. 93.9% 128.2 15.91 56.2% 43.8%
LONG BEACH, CA 96 LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	LTHCARE CENT 0813 Sheet 1,071,043 33,125 920,738 2,024,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,920,432 474,198 5,446,234 4,466,785	8.0% 92.0% 82.0% 18.0%	Title 18/19 CR Beds 52 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 52 ce Ind. 93.9% 128.2 15.91 56.2% 43.8% 2.9
LONG BEACH, CA 96 LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTHCARE CENT 0813 Sheet 1,071,043 33,125 920,738 2,024,906 373,135	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,920,432 474,198 5,446,234 4,466,785 979,449	8.0% 92.0% 82.0% 18.0% 0.1%	Title 18/19 CR Beds 52 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 52  ce Ind.  93.9%  128.2  15.91  56.2%  43.8%  2.9  51.5

**All Providers** 

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

.ENCIA				Proprietary - Corporation	n
	12/31/2015	365 Days Settled	d	Title 18 Only	
92653				CR Beds 558 POS E	Beds 39
				Key Performana	ce Ind.
				Occupancy Rate	48.9%
Sheet	Income	Statement		Length of Stay	197.0
975,731	Total Charges	17,135,251		Average Wages	18.13
540,066	Contract Allowance	43,146	0.3%	Skilled Nursing	16.5%
0	Operating Revenue	17,092,105	99.7%	Ancillary Service	19.5%
1,515,797	Operating Expense	14,609,860	85.5%	Current Ratio	1.5
635,948	Operating Margin	2,482,245	14.5%	Days to Collect	14.2
3,603,817	Other Income	479,954	2.8%	Avg Payment Days	13.5
-2,723,968	Other Expense	0	0.0%	Depreciation Rate	92.7%
1,515,797	Net Profit or Loss	2,962,199	17.3%	Return on Equity	-108.7%
HILLS HEALTH	I CENTER			Proprietary - Corporation	n
EALTH CENTER	12/31/2015	365 Days Settled	t	Title 18/19	
EALTH CENTER 3465	12/31/2015	365 Days Settled	t		seds 99
	12/31/2015	365 Days Settled	d		
		365 Days Settled	i	CR Beds 99 POS E	ce Ind.
3465		365 Days Settled	d	CR Beds 99 POS E	<b>ce Ind.</b> 93.1%
3465 CIANS SERVICE Sheet		·	d	CR Beds 99 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 93.1% 67.7
3465 CIANS SERVICE Sheet	Income Total Charges	Statement		CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 93.1% 67.7 18.93
CIANS SERVICE Sheet 2,151,770	Income Total Charges	• <b>Statement</b> 9,782,959	-11.1%	CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 93.1% 67.7 18.93 73.2%
2,674,873	Income Total Charges Contract Allowance	<b>Statement</b> 9,782,959 -1,085,251	-11.1%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 93.1% 67.7 18.93 73.2% 26.8%
2,151,770 2,674,873 2,496,095	Income Total Charges Contract Allowance Operating Revenue	9,782,959 -1,085,251 10,868,210	-11.1% 111.1%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.1% 67.7 18.93 73.2% 26.8% 2.5
2,151,770 2,674,873 2,496,095 7,322,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,782,959 -1,085,251 10,868,210 10,040,969	-11.1% 111.1% 92.4% 7.6%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.1% 67.7 18.93 73.2% 26.8% 2.5 45.6
2,151,770 2,674,873 2,496,095 7,322,738 862,276	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,782,959 -1,085,251 10,868,210 10,040,969 827,241	-11.1% 111.1% 92.4% 7.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	
	92653  Sheet  975,731  540,066  0  1,515,797  635,948  3,603,817  -2,723,968  1,515,797	12/31/2015  Sheet Income  975,731 Total Charges  540,066 Contract Allowance  0 Operating Revenue  1,515,797 Operating Expense 635,948 Operating Margin 3,603,817 Other Income	12/31/2015 365 Days Settled 92653  Sheet Income Statement 975,731 Total Charges 17,135,251 540,066 Contract Allowance 43,146 0 Operating Revenue 17,092,105 1,515,797 Operating Expense 14,609,860 635,948 Operating Margin 2,482,245 3,603,817 Other Income 479,954 -2,723,968 Other Expense 0 1,515,797 Net Profit or Loss 2,962,199	12/31/2015 365 Days Settled  92653  Sheet Income Statement  975,731 Total Charges 17,135,251  540,066 Contract Allowance 43,146 0.3%  0 Operating Revenue 17,092,105 99.7%  1,515,797 Operating Expense 14,609,860 85.5%  635,948 Operating Margin 2,482,245 14.5%  3,603,817 Other Income 479,954 2.8%  -2,723,968 Other Expense 0 0.0%  1,515,797 Net Profit or Loss 2,962,199 17.3%	12/31/2015 365 Days Settled  CR Beds 558 POS E  Key Performana Occupancy Rate  Length of Stay  975,731 Total Charges 17,135,251 Average Wages  540,066 Contract Allowance 43,146 0.3% Skilled Nursing  Operating Revenue 17,092,105 99.7% Ancillary Service  1,515,797 Operating Expense 14,609,860 85.5% Current Ratio  635,948 Operating Margin 2,482,245 14.5% Days to Collect  3,603,817 Other Income 479,954 2.8% Avg Payment Days  -2,723,968 Other Expense 0 0.0% Depreciation Rate  1,515,797 Net Profit or Loss 2,962,199 17.3% Return on Equity

**All Providers** 

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

555735 VINTAGE E	STATES OF RIG	CHMOND			Proprietary - Corporation	n
VINTAGE ESTATES	OF RICHMOND	12/31/2015	365 Days Settled		Title 18/19	
RICHMOND, CA 948	04				CR Beds 34 POS E	eds 35
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.0%
Balance S	Sheet	Income	Statement		Length of Stay	518.2
Current Assets	478,875	Total Charges	2,859,690		Average Wages	17.55
Fixed Assets	34,986	Contract Allowance	334,355	11.7%	Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	2,525,335	88.3%	Ancillary Service	5.8%
Total Assets	513,861	Operating Expense	2,586,879	102.4%	Current Ratio	1.9
Current Liabilities	258,274	Operating Margin	-61,544	-2.4%	Days to Collect	49.8
Long Term Liabilities	114,127	Other Income	35,361	1.4%	Avg Payment Days	36.4
Total Equity	141,460	Other Expense	0	0.0%	Depreciation Rate	139.9%
Total Liab. and Equity	513,861	Net Profit or Loss	(26,183)	-1.0%	Return on Equity	-18.5%
555355 VINTAGE F	AIRE NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	n
			<b>5</b>		.,,,	
VINTAGE FAIRE NU REHABILITATION CI		12/31/2015	365 Days Settled		Title 18/19	
	ENTER	12/31/2015			Title 18/19	eds 99
REHABILITATION C	ENTER	12/31/2015			Title 18/19	eds 99
REHABILITATION CI MODESTO, CA 9535	ENTER 6				Title 18/19 CR Beds 99 POS E	eds 99
REHABILITATION CI MODESTO, CA 9535 STANISLAUS	ENTER 6 CIANS SERVICE				Title 18/19  CR Beds 99 POS E  Key Performana	eds 99 <b>ce Ind.</b>
REHABILITATION CI MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC	ENTER 6 CIANS SERVICE Sheet		365 Days Settled		Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 88.1%
REHABILITATION CE MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S	ENTER 6 CIANS SERVICE Sheet	Income	365 Days Settled Statement		Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 88.1% 38.8
REHABILITATION CE MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets	ENTER 6 CIANS SERVICE Sheet 31,766	Income Total Charges	365 Days Settled  Statement  14,797,982	22.6%	Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 88.1% 38.8 20.06
REHABILITATION CE MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ENTER 6 CIANS SERVICE 6heet 31,766 173,008	Income Total Charges Contract Allowance	365 Days Settled  Statement  14,797,982  3,345,589	22.6% 77.4%	Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99  ce Ind.  88.1%  38.8  20.06  67.3%
REHABILITATION CEMODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ENTER 66 CIANS SERVICE Sheet 31,766 173,008 87,967	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  14,797,982  3,345,589  11,452,393	22.6% 77.4% 92.7%	Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  88.1%  38.8  20.06  67.3%  32.7%
REHABILITATION CEMODESTO, CA 9535 STANISLAUS WISCONSIN PHYSICE Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 66 CIANS SERVICE Sheet 31,766 173,008 87,967 292,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,797,982  3,345,589  11,452,393  10,618,805	22.6% 77.4% 92.7% 7.3%	Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind.  88.1%  38.8  20.06  67.3%  32.7%  0.0
REHABILITATION CEMODESTO, CA 9535 STANISLAUS WISCONSIN PHYSICE Balance Stantage Stan	ENTER 66  CIANS SERVICE 6heet  31,766  173,008  87,967  292,741  -15,281,565	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  14,797,982  3,345,589  11,452,393  10,618,805  833,588	22.6% 77.4% 92.7% 7.3% 0.0%	Title 18/19  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99  ce Ind.  88.1%  38.8  20.06  67.3%  32.7%  0.0  (2.0)

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

055157 VIRGIL RE	HABILITATION	& SKILLED NURSING	CENTER		Proprietary - Corporation	า
VIRGIL REHABILITA NURSING CENTER	TION & SKILLED	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA 9	90029				CR Beds 124 POS Be	eds 124
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Length of Stay	131.5
Current Assets	3,588,383	Total Charges	9,981,820		Average Wages	15.71
Fixed Assets	111,271	Contract Allowance	1,823,568	18.3%	Skilled Nursing	83.9%
Other Assets	1,020,000	Operating Revenue	8,158,252	81.7%	Ancillary Service	16.1%
Total Assets	4,719,654	Operating Expense	8,010,405	98.2%	Current Ratio	0.7
Current Liabilities	4,878,182	Operating Margin	147,847	1.8%	Days to Collect	128.1
Long Term Liabilities	0	Other Income	3,093	0.0%	Avg Payment Days	223.4
Total Equity	-158,528	Other Expense	0	0.0%	Depreciation Rate	557.9%
Total Liab. and Equity	4,719,654	Net Profit or Loss	150,940	1.9%	Return on Equity	-95.2%
055105 VISTA CO	VE CARE CENT	ER AT SAN GABRIEI	L		Proprietary - Corporation	1
VISTA COVE CARE GABRIEL	CENTER AT SA	.N 12/31/2015	365 Days Settled		Title 18/19	
SAN GABRIEL, CA 9						
LOS ANGELES	1776				CR Beds 99 POS Be	eds 99
LOS ANGELES	1776				CR Beds 99 POS Bo	
BLUE CROSS (TENN						
	NESSEE)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE) Sheet	Income Total Charges	• <b>Statement</b> 11,540,312		Key Performanao Occupancy Rate	ee Ind. 92.5%
BLUE CROSS (TEN)  Balance S	NESSEE) Sheet			26.3%	Key Performanao Occupancy Rate Length of Stay	92.5% 75.3
BLUE CROSS (TEN)  Balance S  Current Assets	NESSEE) <b>Sheet</b> 5,148,198	Total Charges	11,540,312		Key Performanae Occupancy Rate Length of Stay Average Wages	92.5% 75.3 17.16
BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 5,148,198 76,240	Total Charges Contract Allowance	11,540,312 3,034,616	73.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 75.3 17.16 76.1%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 5,148,198 76,240 0	Total Charges Contract Allowance Operating Revenue	11,540,312 3,034,616 8,505,696	73.7% 93.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 75.3 17.16 76.1% 23.9%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) 5,148,198 76,240 0 5,224,438	Total Charges Contract Allowance Operating Revenue Operating Expense	11,540,312 3,034,616 8,505,696 7,961,668	73.7% 93.6% 6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 75.3 17.16 76.1% 23.9% 9.4
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) 5,148,198 76,240 0 5,224,438 550,370	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,540,312 3,034,616 8,505,696 7,961,668 544,028	73.7% 93.6% 6.4% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 75.3 17.16 76.1% 23.9% 9.4 89.1

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

555566 VISTA COV	/E CARE CENTE	ER AT CORONA			Proprietary - Corporatio	n
VISTA COVE CARE	CENTER AT CO	RONA 12/31/2015	365 Days Settled		Title 18/19	
CORONA, CA 92882					CR Beds 176 POS B	eds 176
RIVERSIDE					Key Performana	ce Ind.
САНАВА					Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	63.9
Current Assets	3,652,218	Total Charges	18,240,585		Average Wages	23.80
Fixed Assets	273,759	Contract Allowance	4,897,850	26.9%	Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	13,342,735	73.1%	Ancillary Service	19.7%
Total Assets	3,925,977	Operating Expense	14,859,924	111.4%	Current Ratio	1.8
Current Liabilities	2,085,143	Operating Margin	-1,517,189	-11.4%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	124,209	0.9%	Avg Payment Days	42.6
Total Equity	1,840,834	Other Expense	0	0.0%	Depreciation Rate	213.2%
	3,925,977	Not Drofit or Loop	(1,393,780)	10 40/	D.( E '/	-75.7%
Total Liab. and Equity		Net Profit or Loss	(1,393,760)	-10.4%	Return on Equity	-13.170
. ,		ER AT LONG BEACH		-10.4%	Proprietary - Corporatio	
. ,	/E CARE CENTE	ER AT LONG BEACH			. , ,	
055364 VISTA COV	CENTER AT LOI	ER AT LONG BEACH			Proprietary - Corporatio  Title 18/19	
055364 VISTA COV VISTA COVE CARE OBEACH	CENTER AT LOI	ER AT LONG BEACH			Proprietary - Corporatio  Title 18/19	n eds 154
055364 VISTA COV VISTA COVE CARE ( BEACH LONG BEACH, CA 96	CENTER AT LOI	ER AT LONG BEACH			Proprietary - Corporatio  Title 18/19  CR Beds 151 POS B	n eds 154
VISTA COVE CARE OBEACH LONG BEACH, CA 90 LOS ANGELES	CENTER AT LOI	ER AT LONG BEACH			Proprietary - Corporatio  Title 18/19  CR Beds 151 POS B  Key Performanae	n eds 154 ce Ind.
VISTA COVE CARE OBEACH LONG BEACH, CA 90 LOS ANGELES NORIDIAN	CENTER AT LOI 0807	ER AT LONG BEACH	365 Days Settled		Proprietary - Corporatio  Title 18/19  CR Beds 151 POS B  Key Performanae  Occupancy Rate	eds 154 ce Ind. 89.6%
VISTA COVE CARE OBEACH LONG BEACH, CA 90 LOS ANGELES NORIDIAN Balance S	CENTER AT LOI 0807	ER AT LONG BEACH NG 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 154 ce Ind. 89.6% 127.3
VISTA COVE CARE OBEACH LONG BEACH, CA 90 LOS ANGELES NORIDIAN Balance S Current Assets	CENTER AT LOI 0807 Sheet 1,415,799	ER AT LONG BEACH NG 12/31/2015 Income Total Charges	365 Days Settled  Statement 9,570,625	4.4%	Proprietary - Corporation  Title 18/19  CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 154  ce Ind.  89.6%  127.3  17.31
VISTA COVE CARE OBEACH LONG BEACH, CA 90 LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets	7E CARE CENTE CENTER AT LOI 0807 Sheet 1,415,799 145,768	Income Total Charges Contract Allowance	365 Days Settled  Statement  9,570,625  420,304	4.4% 95.6%	Proprietary - Corporation  Title 18/19  CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 154  ce Ind.  89.6%  127.3  17.31  81.7%
VISTA COVE CARE OBEACH LONG BEACH, CA 90 LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets Other Assets	7E CARE CENTE CENTER AT LOI 0807 Sheet 1,415,799 145,768 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  9,570,625  420,304  9,150,321	4.4% 95.6% 105.6%	Proprietary - Corporation  Title 18/19  CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 154  ce Ind.  89.6%  127.3  17.31  81.7%  18.3%
VISTA COVE CARE OBEACH LONG BEACH, CA 90 LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	7E CARE CENTE CENTER AT LOI 0807 6heet 1,415,799 145,768 0 1,561,567	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  9,570,625  420,304  9,150,321  9,660,191	4.4% 95.6% 105.6% -5.6%	Proprietary - Corporation  Title 18/19  CR Beds 151 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 154  ce Ind.  89.6%  127.3  17.31  81.7%  18.3%  1.2
VISTA COVE CARE OBEACH LONG BEACH, CA 90 LOS ANGELES NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7E CARE CENTE CENTER AT LOI 0807  Sheet  1,415,799 145,768 0 1,561,567 1,191,262	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 9,570,625 420,304 9,150,321 9,660,191 -509,870	4.4% 95.6% 105.6% -5.6% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 151 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 154 ce Ind. 89.6% 127.3 17.31 81.7% 18.3% 1.2 20.0

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

055213 VISTA COV	/E CARE CENTE	ER AT RIALTO			Proprietary - Corporation	n
VISTA COVE CARE	CENTER AT RIA	LTO 12/31/2015	365 Days Settled	I	Title 18/19	
RIALTO, CA 92376					CR Beds 177 POS B	eds 177
SAN BERNARDINO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	105.5
Current Assets	1,523,130	Total Charges	13,082,076		Average Wages	15.96
Fixed Assets	337,229	Contract Allowance	1,986,176	15.2%	Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	11,095,900	84.8%	Ancillary Service	13.4%
Total Assets	1,860,359	Operating Expense	11,368,551	102.5%	Current Ratio	3.6
Current Liabilities	428,018	Operating Margin	-272,651	-2.5%	Days to Collect	33.9
Long Term Liabilities	426,187	Other Income	13,408	0.1%	Avg Payment Days	13.7
Total Equity	1,006,154	Other Expense	0	0.0%	Depreciation Rate	119.2%
Total Liab. and Equity	1,860,359	Net Profit or Loss	(259,243)	-2.3%	Return on Equity	-25.8%
,						
055957 VISTA COV	/E CARE CENTE	ER AT SANTA PAULA	<u> </u>		Proprietary - Corporation	n
055957 VISTA COV VISTA COVE CARE ( PAULA			<u> </u>			n
VISTA COVE CARE	CENTER AT SAI		<u> </u>		Proprietary - Corporation	
VISTA COVE CARE (	CENTER AT SAI		<u> </u>		Proprietary - Corporation Title 18/19	eds 99
VISTA COVE CARE ( PAULA SANTA PAULA, CA 9	CENTER AT SAI 93060		<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B	eds 99
VISTA COVE CARE ( PAULA SANTA PAULA, CA 9 VENTURA	CENTER AT SAI 93060 DRNIA)	NTA 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
VISTA COVE CARE ( PAULA  SANTA PAULA, CA S  VENTURA  PALMETTO (CALIFO	CENTER AT SAI 93060 DRNIA) Sheet	NTA 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 <b>ce Ind.</b> 82.5%
VISTA COVE CARE OF PAULA SANTA PAULA, CA SE VENTURA PALMETTO (CALIFORM) Balance S	CENTER AT SAI 93060 DRNIA) Sheet	NTA 12/31/2015 Income	365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 82.5% 154.5
VISTA COVE CARE OF PAULA SANTA PAULA, CA SE VENTURA PALMETTO (CALIFORM Balance SE Current Assets	CENTER AT SAI 93060 PRNIA) Sheet 1,774,437	NTA 12/31/2015  Income  Total Charges	365 Days Settled Statement 7,978,408	15.7%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 82.5% 154.5 17.15
VISTA COVE CARE OPAULA SANTA PAULA, CA SIVENTURA PALMETTO (CALIFORM Balance Sivent Assets Fixed Assets	CENTER AT SAI 93060 PRNIA) Sheet 1,774,437 130,728	Income Total Charges Contract Allowance	365 Days Settled  Statement  7,978,408  1,251,954	15.7% 84.3%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 82.5% 154.5 17.15 79.9%
VISTA COVE CARE OPAULA SANTA PAULA, CA SIVENTURA PALMETTO (CALIFORM Balance Siven Assets Fixed Assets Other Assets	CENTER AT SAI 93060 DRNIA) Sheet 1,774,437 130,728	Income Total Charges Contract Allowance Operating Revenue	Statement 7,978,408 1,251,954 6,726,454	15.7% 84.3% 105.0%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 ce Ind. 82.5% 154.5 17.15 79.9% 20.1%
VISTA COVE CARE OPAULA SANTA PAULA, CA SIVENTURA PALMETTO (CALIFORM Balance Siven Assets Fixed Assets Other Assets Total Assets	CENTER AT SAI 93060 DRNIA) Sheet 1,774,437 130,728 0 1,905,165	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,978,408 1,251,954 6,726,454 7,060,807	15.7% 84.3% 105.0% -5.0%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 2e Ind. 82.5% 154.5 17.15 79.9% 20.1% 2.0
VISTA COVE CARE OPAULA SANTA PAULA, CA SIVENTURA PALMETTO (CALIFORM Balance Siven Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER AT SAI  93060  PRNIA)  Sheet  1,774,437  130,728  0  1,905,165  880,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,978,408 1,251,954 6,726,454 7,060,807 -334,353	15.7% 84.3% 105.0% -5.0% 0.2%	Proprietary - Corporation  Title 18/19  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 2e Ind. 82.5% 154.5 17.15 79.9% 20.1% 2.0 44.2

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

555423 VISTA DEL	MONTE				Nonprofit - Other	
VISTA DEL MONTE		3/31/2015 3	365 Days Settled		Title 18/19	
SANTA BARBARA, C	CA 93105				CR Beds 211 POS B	eds 29
SANTA BARBARA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	108.2%
Balance S	Sheet	Income	Statement		Length of Stay	858.9
Current Assets	755,700	Total Charges	17,718,896		Average Wages	20.70
Fixed Assets	15,691,555	Contract Allowance	697,652	3.9%	Skilled Nursing	18.9%
Other Assets	23,192,369	Operating Revenue	17,021,244	96.1%	Ancillary Service	6.4%
Total Assets	39,639,624	Operating Expense	14,141,433	83.1%	Current Ratio	0.1
Current Liabilities	5,856,783	Operating Margin	2,879,811	16.9%	Days to Collect	16.0
Long Term Liabilities	0	Other Income	1,626,082	9.6%	Avg Payment Days	36.3
Total Equity	33,782,841	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	39,639,624	Net Profit or Loss	4,505,893	26.5%	Return on Equity	13.3%
555849 VISTA DEL	SOL CARE CE	NTER			Proprietary - Corporation	n
VISTA DEL SOL CAF	RE CENTER	4/6/2015 96	S Days Settled		Title 18/19	
LOS ANGELES, CA	90066	12/31/2015	269 Days Settled		CR Beds 85 POS E	eds 50
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	123.7
Current Assets	1,226,727	Total Charges	6,793,614		Average Wages	21.58
Fixed Assets	31,219	Contract Allowance	2,121,198	31.2%	Skilled Nursing	75.8%
Fixed Assets	31,213					
Other Assets	171,856	Operating Revenue	4,672,416	68.8%	Ancillary Service	17.9%
			4,672,416 4,192,277		Ancillary Service Current Ratio	17.9% 1.3
Other Assets	171,856	Operating Revenue		89.7%	•	
Other Assets Total Assets	171,856 1,429,802	Operating Revenue Operating Expense	4,192,277	89.7% 10.3%	Current Ratio	1.3
Other Assets Total Assets Current Liabilities	171,856 1,429,802 915,529	Operating Revenue Operating Expense Operating Margin	4,192,277	89.7% 10.3% 0.7%	Current Ratio Days to Collect	1.3 87.9

**All Providers** 

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

555849 VISTA DEL	SOL CARE CE	NTER			Proprietary - Corporatio	n	
VISTA DEL SOL CAF	RE CENTER	4/6/2015 96	S Days Settled		Title 18/19		
LOS ANGELES, CA	90066	12/31/2015 269 Days Settled			CR Beds 85 POS B	eds 50	
LOS ANGELES					Key Performana	e Ind.	
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	75.2%	
Balance S	Sheet	Income	Statement		Length of Stay	123.7	
Current Assets	1,151,687	Total Charges	1,367,035		Average Wages	21.58	
Fixed Assets	296,043	Contract Allowance	291,911	21.4%	Skilled Nursing	74.9%	
Other Assets	58,691	Operating Revenue	1,075,124	78.6%	Ancillary Service	12.7%	
Total Assets	1,506,421	Operating Expense	1,153,927	107.3%	Current Ratio	0.8	
Current Liabilities	1,381,981	Operating Margin	-78,803	-7.3%	Days to Collect	352.7	
Long Term Liabilities	2,062,761	Other Income	5,245	0.5%	Avg Payment Days	425.4	
Total Equity	-1,938,321	Other Expense	0	0.0%	Depreciation Rate	35.3%	
Total Liab. and Equity	1,506,421	Net Profit or Loss	(73,558)	-6.8%	Return on Equity	3.8%	
555723 VISTA HEA	LTHCARE CEN	TER			Proprietary - Corporation		
VISTA HEALTHCARI	E CENTER	12/31/2015	365 Days Settled		Title 18/19		
VISTA, CA 92084							
VISTA, CA 92004					CR Beds 187 POS B	eds 187	
SAN DIEGO					CR Beds 187 POS B		
	DRNIA)						
SAN DIEGO	,	Income	Statement		Key Performana	e Ind.	
SAN DIEGO PALMETTO (CALIFO	Sheet	Income Total Charges	• <b>Statement</b> 15,955,544		Key Performanae Occupancy Rate	<b>90.8%</b>	
SAN DIEGO PALMETTO (CALIFO Balance S	Sheet			20.7%	Key Performanae Occupancy Rate Length of Stay	90.8% 232.1	
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	2,242,321	Total Charges	15,955,544		Key Performanae Occupancy Rate Length of Stay Average Wages	90.8% 232.1 17.90	
SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	2,242,321 345,627	Total Charges Contract Allowance	15,955,544 3,301,799	79.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.8% 232.1 17.90 82.6%	
SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	2,242,321 345,627 14,375	Total Charges Contract Allowance Operating Revenue	15,955,544 3,301,799 12,653,745	79.3% 116.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.8% 232.1 17.90 82.6% 17.4%	
SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,242,321 345,627 14,375 2,602,323	Total Charges Contract Allowance Operating Revenue Operating Expense	15,955,544 3,301,799 12,653,745 14,708,237	79.3% 116.2% -16.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.8% 232.1 17.90 82.6% 17.4% 0.6	
SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,242,321 345,627 14,375 2,602,323 3,712,773	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,955,544 3,301,799 12,653,745 14,708,237 -2,054,492	79.3% 116.2% -16.2% 0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.8% 232.1 17.90 82.6% 17.4% 0.6 40.6	

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

555425 VISTA KNC	OLL SPECIALIZI	ED CARE FACILITY			Proprietary - Corporation	1
VISTA KNOLL SPEC FACILITY	IALIZED CARE	12/31/2015	365 Days Settled	d	Title 18/19	
VISTA, CA 92083					CR Beds 119 POS Be	eds 119
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	100.8
Current Assets	1,637,844	Total Charges	13,780,683		Average Wages	21.05
Fixed Assets	1,159,164	Contract Allowance	-381,078	-2.8%	Skilled Nursing	70.4%
Other Assets	38,477,697	Operating Revenue	14,161,761	102.8%	Ancillary Service	29.6%
Total Assets	41,274,705	Operating Expense	12,496,876	88.2%	Current Ratio	0.1
Current Liabilities	19,345,523	Operating Margin	1,664,885	11.8%	Days to Collect	40.7
Long Term Liabilities	1,047,662	Other Income	8,674	0.1%	Avg Payment Days	560.9
Total Equity	20,881,520	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	41,274,705	Net Profit or Loss	1,673,559	11.8%	Return on Equity	8.0%
555483 VISTA MAN	OR NURSING	CENTER			Proprietary - Corporation	l
VISTA MANOR NUR	SING CENTER	12/31/2015	365 Days Settled	d	Title 18/19	
SAN JOSE, CA 9511	6				CR Beds 99 POS Be	eds 99
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	47.2
Current Assets	6,612,497	Total Charges	14,349,501		Average Wages	21.97
Fixed Assets	511,750	Contract Allowance	626,344	4.4%	Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	13,723,157	95.6%	Ancillary Service	35.2%
Total Assets	7,124,247	Operating Expense	12,100,593	88.2%	Current Ratio	(0.4)
Current Liabilities	-18,824,495	Operating Margin	1,622,564	11.8%	Days to Collect	99.5
	63,565	Other Income	280	0.0%	Avg Payment Days	21.6
Long Term Liabilities						
Long Term Liabilities  Total Equity	25,885,177	Other Expense	0	0.0%	Depreciation Rate	34.3%

**All Providers** 

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

055361 VISTA PAC	CIFICA CONVAL	ESCENT HOSPITAL			Proprietary - Corporation	1
VISTA PACIFICA CC HOSPITAL	DNVALESCENT	12/31/2015	365 Days Settled		Title 18/19	
RIVERSIDE, CA 925	09				CR Beds 49 POS Be	eds 49
RIVERSIDE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.8%
Balance S	Sheet	Income	Statement		Length of Stay	265.0
Current Assets	1,538,818	Total Charges	3,548,336		Average Wages	16.27
Fixed Assets	126,188	Contract Allowance	232,120	6.5%	Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	3,316,216	93.5%	Ancillary Service	7.8%
Total Assets	1,665,006	Operating Expense	3,692,728	111.4%	Current Ratio	0.6
Current Liabilities	2,412,055	Operating Margin	-376,512	-11.4%	Days to Collect	150.1
Long Term Liabilities	0	Other Income	343,358	10.4%	Avg Payment Days	78.1
Total Equity	-747,049	Other Expense	0	0.0%	Depreciation Rate	70.9%
Total Liab. and Equity	1,665,006	Net Profit or Loss	(33,154)	-1.0%	Return on Equity	4.4%
555470 WAGNER I	HEIGHTS NURS	ING & REHABILITATI	ON CENTER		Proprietary - Corporation	1
WAGNER HEIGHTS REHABILITATION CI		12/31/2015	365 Days Settled		Title 18/19	
STOCKTON, CA 952	09				CR Beds 152 POS Be	eds 152
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	04.00/
Balance S						91.8%
	Sheet	Income	Statement		Length of Stay	71.9
Current Assets		Income Total Charges	<b>Statement</b> 19,496,203		Length of Stay  Average Wages	
Current Assets Fixed Assets		Total Charges		21.7%	· ·	71.9
	4,026,010	Total Charges	19,496,203		Average Wages	71.9 19.68
Fixed Assets	4,026,010 344,572	Total Charges Contract Allowance	19,496,203 4,226,604	78.3%	Average Wages Skilled Nursing	71.9 19.68 76.6%
Fixed Assets Other Assets	4,026,010 344,572 87,148	Total Charges Contract Allowance Operating Revenue	19,496,203 4,226,604 15,269,599	78.3% 95.3%	Average Wages Skilled Nursing Ancillary Service	71.9 19.68 76.6% 23.4%
Fixed Assets Other Assets Total Assets	4,026,010 344,572 87,148 4,457,730	Total Charges Contract Allowance Operating Revenue Operating Expense	19,496,203 4,226,604 15,269,599 14,555,278	78.3% 95.3% 4.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	71.9 19.68 76.6% 23.4% (0.2)
Fixed Assets Other Assets Total Assets Current Liabilities	4,026,010 344,572 87,148 4,457,730 -21,082,596	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,496,203 4,226,604 15,269,599 14,555,278 714,321	78.3% 95.3% 4.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	71.9 19.68 76.6% 23.4% (0.2) 92.8
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	4,026,010 344,572 87,148 4,457,730 -21,082,596	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	19,496,203 4,226,604 15,269,599 14,555,278 714,321	78.3% 95.3% 4.7% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	71.9 19.68 76.6% 23.4% (0.2) 92.8 5.9

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

ILLAGE REHAE	BILITATION AND CAR	E CENTER		Nonprofit - Other	
EHABILITATION	N AND 3/31/2015 3	65 Days Settled		Title 18/19	
				CR Beds 268 POS Be	eds 99
				Key Performanad	e Ind.
IANS SERVICE				Occupancy Rate	101.1%
heet	Income	Statement		Length of Stay	148.6
6,524,451	Total Charges	23,865,074		Average Wages	20.76
98,282,726	Contract Allowance	4,235,116	17.7%	Skilled Nursing	44.0%
2,962,148	Operating Revenue	19,629,958	82.3%	Ancillary Service	16.7%
107,769,325	Operating Expense	26,979,668	137.4%	Current Ratio	0.0
147,459,607	Operating Margin	-7,349,710	-37.4%	Days to Collect	68.3
0	Other Income	1,750,784	8.9%	Avg Payment Days	22.0
-39,690,282	Other Expense	0	0.0%	Depreciation Rate	0.6%
107,769,325	Net Profit or Loss	(5,598,926)	-28.5%	Return on Equity	14.1%
ON CENTER				Proprietary - Corporation	1
ER	12/31/2015	365 Days Settled		Title 18/19	
94578				CR Beds 99 POS Be	eds 99
				Key Performanad	e Ind.
				Occupancy Rate	92.6%
heet	Income	Statement		Length of Stay	102.1
0.405.040	T O.				
2,495,048	Total Charges	14,867,009		Average Wages	22.84
	Contract Allowance	14,867,009 3,523,508	23.7%	Average Wages Skilled Nursing	
	Contract Allowance				78.5%
569,926	Contract Allowance	3,523,508	76.3%	Skilled Nursing	78.5% 21.5%
569,926 1,174,490	Contract Allowance Operating Revenue Operating Expense	3,523,508	76.3% 95.6%	Skilled Nursing Ancillary Service	78.5% 21.5% 3.1
569,926 1,174,490 4,239,464	Contract Allowance Operating Revenue Operating Expense	3,523,508 11,343,501 10,839,356	76.3% 95.6% 4.4%	Skilled Nursing Ancillary Service Current Ratio	78.5% 21.5% 3.1 68.7
569,926 1,174,490 4,239,464 793,776	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,523,508 11,343,501 10,839,356 504,145	76.3% 95.6% 4.4% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.84 78.5% 21.5% 3.1 68.7 19.3
	EHABILITATION  EIANS SERVICE  heet  6,524,451  98,282,726  2,962,148  107,769,325  147,459,607  0  -39,690,282  107,769,325  ON CENTER  EER  94578	EHABILITATION AND 3/31/2015 3  EIANS SERVICE  heet Income 6,524,451 Total Charges 98,282,726 Contract Allowance 2,962,148 Operating Revenue 107,769,325 Operating Margin 0 Other Income -39,690,282 Other Expense 107,769,325 Net Profit or Loss ON CENTER  ER 12/31/2015	IANS SERVICE  heet Income Statement  6,524,451 Total Charges 23,865,074  98,282,726 Contract Allowance 4,235,116  2,962,148 Operating Revenue 19,629,958  107,769,325 Operating Expense 26,979,668  147,459,607 Operating Margin -7,349,710  0 Other Income 1,750,784  -39,690,282 Other Expense 0  107,769,325 Net Profit or Loss (5,598,926)  ON CENTER  TER 12/31/2015 365 Days Settled	## Income Statement    Statement	CR Beds 268   POS Beck   Pos Be

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

055240 WATSONV	ILLE NURSING	CENTER			Proprietary - Other	
WATSONVILLE NUR	SING CENTER	12/31/2015	365 Days Settled		Title 18/19	
WATSONVILLE, CA	95076				CR Beds 87 POS B	eds 87
SANTA CRUZ					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	183.3
Current Assets	2,970,613	Total Charges	7,552,767		Average Wages	22.72
Fixed Assets	759,869	Contract Allowance	417,354	5.5%	Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	7,135,413	94.5%	Ancillary Service	11.9%
Total Assets	3,730,482	Operating Expense	8,323,069	116.6%	Current Ratio	0.5
Current Liabilities	5,719,460	Operating Margin	-1,187,656	-16.6%	Days to Collect	24.9
Long Term Liabilities	254,629	Other Income	-3,801	-0.1%	Avg Payment Days	20.4
Total Equity	-2,243,607	Other Expense	0	0.0%	Depreciation Rate	51.8%
Total Liab. and Equity	3,730,482	Net Profit or Loss	(1,191,457)	-16.7%	Return on Equity	53.1%
055959 WATSONV						
USSSSS WATSONV	ILLE POST ACU	JTE CENTER			Proprietary - Other	
WATSONVILLE POS			365 Days Settled		Proprietary - Other  Title 18/19	
	T ACUTE CENT		365 Days Settled		Title 18/19	eds 95
WATSONVILLE POS	T ACUTE CENT		365 Days Settled		Title 18/19	
WATSONVILLE POS	T ACUTE CENT 95076		365 Days Settled		Title 18/19 CR Beds 95 POS B	
WATSONVILLE POS WATSONVILLE, CA SANTA CRUZ	T ACUTE CENT 95076 ERVICES	ER 12/31/2015	365 Days Settled  Statement		Title 18/19 CR Beds 95 POS B Key Performana	ce Ind.
WATSONVILLE POS WATSONVILLE, CA SANTA CRUZ NORIDIAN ADMIN S	T ACUTE CENT 95076 ERVICES Sheet	ER 12/31/2015	·		Title 18/19 CR Beds 95 POS B  Key Performana Occupancy Rate	<b>ce Ind.</b> 85.6%
WATSONVILLE POS WATSONVILLE, CA SANTA CRUZ NORIDIAN ADMIN S Balance S	T ACUTE CENT 95076 ERVICES Sheet	ER 12/31/2015	Statement		Title 18/19 CR Beds 95 POS B  Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 85.6% 206.1
WATSONVILLE POS WATSONVILLE, CAS SANTA CRUZ NORIDIAN ADMIN S Balance S Current Assets	T ACUTE CENT 95076 ERVICES Sheet 4,008,578	ER 12/31/2015  Income  Total Charges	Statement 8,825,093	5.2%	Title 18/19 CR Beds 95 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	206.1 23.31
WATSONVILLE POS WATSONVILLE, CA SANTA CRUZ NORIDIAN ADMIN S Balance S Current Assets Fixed Assets	T ACUTE CENT 95076 ERVICES Sheet 4,008,578 438,538	Income Total Charges Contract Allowance	8,825,093 462,554	5.2% 94.8%	Title 18/19 CR Beds 95 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	206.1 23.31 87.0%
WATSONVILLE POS WATSONVILLE, CA SANTA CRUZ NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets	T ACUTE CENT 95076 ERVICES Sheet 4,008,578 438,538 643,594	Income Total Charges Contract Allowance Operating Revenue	8,825,093 462,554 8,362,539	5.2% 94.8% 109.2%	Title 18/19 CR Beds 95 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	206.1 23.31 87.0%
WATSONVILLE POS WATSONVILLE, CA SANTA CRUZ NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets	T ACUTE CENT 95076  ERVICES Sheet 4,008,578 438,538 643,594 5,090,710	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,825,093 462,554 8,362,539 9,133,018	5.2% 94.8% 109.2% -9.2%	Title 18/19 CR Beds 95 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	206.1 23.31 87.0% 13.0%
WATSONVILLE POS WATSONVILLE, CA SANTA CRUZ NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T ACUTE CENT 95076 ERVICES Sheet 4,008,578 438,538 643,594 5,090,710 4,325,918	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,825,093 462,554 8,362,539 9,133,018 -770,479	5.2% 94.8% 109.2% -9.2% 0.0%	Title 18/19 CR Beds 95 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	206.1 23.31 87.0% 13.0% 0.9 21.7

**All Providers** 

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

555156 WEBSTER	HOUSE				Proprietary - Corporation	1
WEBSTER HOUSE		6/4/2015 65	Days Settled		Title 18/19	
PALO ALTO, CA 943	01	3/31/2015 3	65 Days Settled		CR Beds 145 POS Be	eds 145
SANTA CLARA					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	321.0
Current Assets	11,623,480	Total Charges	17,318,808		Average Wages	23.18
Fixed Assets	5,113,547	Contract Allowance	531,894	3.1%	Skilled Nursing	70.1%
Other Assets	37,507	Operating Revenue	16,786,914	96.9%	Ancillary Service	29.9%
Total Assets	16,774,534	Operating Expense	16,091,459	95.9%	Current Ratio	4.9
Current Liabilities	2,364,847	Operating Margin	695,455	4.1%	Days to Collect	83.8
Long Term Liabilities	8,111,000	Other Income	354,954	2.1%	Avg Payment Days	50.0
Total Equity	6,298,687	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	16,774,534	Net Profit or Loss	850,172	5.1%	Return on Equity	13.5%
555156 WEBSTER	HOUSE				Proprietary - Corporation	1
WEBSTER HOUSE		6/4/2015 65	Days Settled		Title 18/19	
PALO ALTO, CA 943	01	3/31/2015 3	65 Days Settled		CR Beds 145 POS Be	eds 145
SANTA CLARA						
Niamialian (OA)					Key Performanac	e Ind.
Noridian (CA)					Key Performanac Occupancy Rate	se Ind. 88.5%
Noridian (CA)  Balance S	Sheet	Income	Statement		•	
, ,	Sheet 11,505,857		<b>Statement</b> 3,243,380		Occupancy Rate	88.5%
Balance S		Total Charges		2.8%	Occupancy Rate Length of Stay	88.5% 321.0
Balance S Current Assets	11,505,857	Total Charges	3,243,380		Occupancy Rate Length of Stay Average Wages	88.5% 321.0 23.18
Balance S Current Assets Fixed Assets	11,505,857 5,159,273	Total Charges Contract Allowance	3,243,380 91,827		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.5% 321.0 23.18 66.0%
Balance S Current Assets Fixed Assets Other Assets	11,505,857 5,159,273 25,255	Total Charges Contract Allowance Operating Revenue	3,243,380 91,827 3,151,553	97.2% 79.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.5% 321.0 23.18 66.0% 34.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	11,505,857 5,159,273 25,255 16,690,385	Total Charges Contract Allowance Operating Revenue Operating Expense	3,243,380 91,827 3,151,553 2,502,184	97.2% 79.4% 20.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.5% 321.0 23.18 66.0% 34.0% 7.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,505,857 5,159,273 25,255 16,690,385 1,649,888	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,243,380 91,827 3,151,553 2,502,184 649,369	97.2% 79.4% 20.6% 2.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.5% 321.0 23.18 66.0% 34.0% 7.0 476.0

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

056039 WELLSPRI	INGS POST ACL	JTE CENTER			Proprietary - Other	
WELLSPRINGS POS	ST ACUTE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
LANCASTER, CA 93	534				CR Beds 299 POS B	eds 299
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.5%
Balance S	Sheet	Income	Statement		Length of Stay	85.7
Current Assets	6,281,459	Total Charges	28,116,147		Average Wages	17.76
Fixed Assets	793,612	Contract Allowance	4,567,394	16.2%	Skilled Nursing	57.3%
Other Assets	0	Operating Revenue	23,548,753	83.8%	Ancillary Service	42.7%
Total Assets	7,075,071	Operating Expense	23,226,654	98.6%	Current Ratio	2.9
Current Liabilities	2,177,825	Operating Margin	322,099	1.4%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	196,123	0.8%	Avg Payment Days	28.7
Total Equity	4,897,246	Other Expense	0	0.0%	Depreciation Rate	109.9%
Total Liab. and Equity	7,075,071	Net Profit or Loss	518,221	2.2%	Return on Equity	10.6%
555388 WEST ANA	AHEIM EXTENDE	ED CARE			Proprietary - Partnershi	)
WEST ANAHEIM EX	TENDED CARE	12/31/2015	365 Days Settled		Title 18/19	
ANAHEIM, CA 92804	ļ				CR Beds 138 POS B	eds 138
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.4%
Balance S	Sheet	Income	Statement		Length of Stay	114.0
Current Assets	3,750,130	Total Charges	14,890,181		Average Wages	20.69
Fixed Assets	6,558,198	Contract Allowance	720,292	4.8%	Skilled Nursing	86.0%
Other Assets	957,268	Operating Revenue	14,169,889	95.2%	Ancillary Service	14.0%
Total Assets	11,265,596	Operating Expense	13,218,858	93.3%	Current Ratio	1.8
Current Liabilities	2,126,273	Operating Margin	951,031	6.7%	Days to Collect	80.7
Long Term Liabilities	5,036,678	Other Income	15,756	0.1%	Avg Payment Days	54.6
	4 102 645	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Equity	4,102,645	Other Expense	•		Doprociation rate	0,0

**All Providers** 

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

555883 WEST ANA	HEIM MEDICAL	. CENTER D/P SNF				
WEST ANAHEIM ME SNF	DICAL CENTER	D/P Cost Repor	t not filed.		Title 18/19	
ANAHEIM, CA 92804					CR Beds 0 POS E	eds 22
ORANGE					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055992 WEST COV	INA HEALTHCA	ARE CENTER			Proprietary - Other	
WEST COVINA HEAI	LTHCARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19	
WEST COVINA, CA 9	91790				CR Beds 97 POS E	eds 97
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	98.4
Current Assets	3,640,208	Total Charges	9,154,839		Average Wages	19.19
Fixed Assets	346,352	Contract Allowance	1,281,245	14.0%	Skilled Nursing	75.4%
Other Assets	539,526	Operating Revenue	7,873,594	86.0%	Ancillary Service	24.6%
Total Assets	4,526,086	Operating Expense	7,959,735	101.1%	Current Ratio	5.7
Current Liabilities	640,875	Operating Margin	-86,141	-1.1%	Days to Collect	41.4
Long Term Liabilities	783,356	Other Income	124,686	1.6%	Avg Payment Days	25.3
Total Equity	3,101,855	Other Expense	0	0.0%	Depreciation Rate	84.1%
Total Liab. and Equity	4,526,086	Net Profit or Loss	38,545	0.5%	Return on Equity	1.2%

**All Providers** 

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

056228 WEST HAV	/EN HEALTHCA	RE			Proprietary - Corporation	n
WEST HAVEN HEAL	THCARE	12/31/2015	365 Days Settled	I	Title 18/19	
WEST COVINA, CA	91790				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	263.4
Current Assets	1,481,416	Total Charges	8,475,878		Average Wages	18.69
Fixed Assets	20,590	Contract Allowance	-57,485	-0.7%	Skilled Nursing	72.1%
Other Assets	1,127	Operating Revenue	8,533,363	100.7%	Ancillary Service	27.9%
Total Assets	1,503,133	Operating Expense	7,751,842	90.8%	Current Ratio	2.6
Current Liabilities	580,526	Operating Margin	781,521	9.2%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	6,787	0.1%	Avg Payment Days	27.3
Total Equity	922,607	Other Expense	0	0.0%	Depreciation Rate	1,535.1%
Total Liab. and Equity	1,503,133	Net Profit or Loss	508,266	6.0%	Return on Equity	55.1%
056133 WEST HILL	_S HEALTH & R	EHAB CENTER			Proprietary - Corporation	n
WEST HILLS HEALT	H & REHAB CEI	NTER 12/31/2015	365 Days Settled	l	Title 18/19	
CANOGA PARK, CA			,			
CANOGA FARR, CA	91304		,		CR Beds 145 POS E	Beds 145
LOS ANGELES	91304		,		CR Beds 145 POS E	
		ΞS	,			
LOS ANGELES	NMENT SERVICE		e Statement		Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN	NMENT SERVICE Sheet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 89.9%
LOS ANGELES  NATIONAL GOVERN  Balance S	NMENT SERVICE Sheet 4,445,088	Income	e Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 89.9% 73.2
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 4,445,088 354,318	Income Total Charges	24,040,404	40.4%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 89.9% 73.2 18.91
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 4,445,088 354,318	Income Total Charges Contract Allowance	24,040,404 9,704,056	40.4% 59.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.9% 73.2 18.91 42.7%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 4,445,088 354,318 0	Income Total Charges Contract Allowance Operating Revenue	24,040,404 9,704,056 14,336,348	40.4% 59.6% 85.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.9% 73.2 18.91 42.7% 57.3%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE Sheet 4,445,088 354,318 0 4,799,406	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,040,404 9,704,056 14,336,348 12,284,648	40.4% 59.6% 85.7% 14.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.9% 73.2 18.91 42.7% 57.3% 3.6
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE Sheet 4,445,088 354,318 0 4,799,406 1,219,138	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,040,404 9,704,056 14,336,348 12,284,648 2,051,700	40.4% 59.6% 85.7% 14.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	89.9% 73.2 18.91 42.7% 57.3% 3.6 64.9

**All Providers** 

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

055443 WEST VAL	LEY HEALTHC	ARE CENTER			Proprietary - Corporation	n
WEST VALLEY HEA	LTHCARE CENT	ER 12/31/2015	153 Days Settled		Title 18/19	
WEST HILLS, CA 91:	307	7/31/2015 2	212 Days Settled		CR Beds 128 POS B	Beds 128
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	80.9%
Balance S	Sheet	Income	Statement		Length of Stay	175.1
Current Assets	5,143,459	Total Charges	7,908,663		Average Wages	14.60
Fixed Assets	872,098	Contract Allowance	1,596,465	20.2%	Skilled Nursing	79.0%
Other Assets	1,006,496	Operating Revenue	6,312,198	79.8%	Ancillary Service	21.0%
Total Assets	7,022,053	Operating Expense	6,466,602	102.4%	Current Ratio	1.8
Current Liabilities	2,804,212	Operating Margin	-154,404	-2.4%	Days to Collect	295.2
Long Term Liabilities	4,245,029	Other Income	15,888	0.3%	Avg Payment Days	158.3
Total Equity	-27,188	Other Expense	0	0.0%	Depreciation Rate	55.3%
Total Liab. and Equity	7,022,053	Net Profit or Loss	(139,316)	-2.2%	Return on Equity	512.4%
055443 WEST VAL	LEY HEALTHC	ARE CENTER			Proprietary - Corporation	n
VVEST VALLET HEAD	LTHCARE CENT	ER 12/31/2015	153 Days Settled		Title 18/19	
WEST VALLEY HEAR			153 Days Settled 12 Days Settled			Beds 128
			•			
WEST HILLS, CA 91:	307	7/31/2015 2	•		CR Beds 128 POS B	
WEST HILLS, CA 91: LOS ANGELES	307 IMENT SERVICI	7/31/2015 2 ES	•		CR Beds 128 POS B	ce Ind.
WEST HILLS, CA 91: LOS ANGELES NATIONAL GOVERN	307 NMENT SERVICI Sheet	7/31/2015 2 ES	212 Days Settled		CR Beds 128 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 80.9%
WEST HILLS, CA 91: LOS ANGELES NATIONAL GOVERN Balance S	307 NMENT SERVICI Sheet	7/31/2015 2 ES Income	212 Days Settled	1.5%	CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 80.9% 175.1
WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	307 NMENT SERVICI Sheet 2,687,804	7/31/2015 2 ES Income Total Charges	212 Days Settled 2 Statement 3,983,261	1.5%	CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	80.9% 175.1 14.60
WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	307 NMENT SERVICI Sheet 2,687,804 22,101	7/31/2015 2  ES  Income  Total Charges  Contract Allowance	212 Days Settled 2 Statement 3,983,261 59,833	1.5% 98.5%	CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	80.9% 175.1 14.60 67.9%
WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	307 NMENT SERVICI Sheet 2,687,804 22,101 1	7/31/2015 2  ES  Income  Total Charges  Contract Allowance  Operating Revenue	212 Days Settled  2 Statement  3,983,261  59,833  3,923,428	1.5% 98.5%	CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.9% 175.1 14.60 67.9% 32.1%
WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	307  SIMENT SERVICE  \$6,687,804  22,101  1  2,709,906	7/31/2015 2  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	212 Days Settled  2 Statement  3,983,261  59,833  3,923,428  4,004,549	1.5% 98.5% 102.1% -2.1%	CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.9% 175.1 14.60 67.9% 32.1%
WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	307  NMENT SERVICE  Sheet  2,687,804  22,101  1  2,709,906  2,746,174	7/31/2015 2  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	212 Days Settled 2 Statement 3,983,261 59,833 3,923,428 4,004,549 -81,121	1.5% 98.5% 102.1% -2.1% 1.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.9% 175.1 14.60 67.9% 32.1% 1.0 242.0

**All Providers** 

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

555069 WESTERN	CONV.HOSPITA	AL			Proprietary - Corporatio	n
WESTERN CONV.H	OSPITAL	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA	90018				CR Beds 129 POS B	eds 129
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	113.0
Current Assets	4,713,858	Total Charges	20,583,694		Average Wages	21.98
Fixed Assets	687,091	Contract Allowance	7,739,068	37.6%	Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	12,844,626	62.4%	Ancillary Service	26.5%
Total Assets	5,400,949	Operating Expense	12,521,522	97.5%	Current Ratio	4.1
Current Liabilities	1,148,649	Operating Margin	323,104	2.5%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	795	0.0%	Avg Payment Days	21.4
Total Equity	4,252,300	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	5,400,949	Net Profit or Loss	323,899	2.5%	Return on Equity	7.6%
555089 WESTERN	HEALTHCARE	CENTER			Proprietary - Corporatio	n
WESTERN HEALTH	CARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
COLTON, CA 92324					CR Beds 99 POS B	
					Cit beus 99 1 OS b	eds 99
SAN BERNARDINO					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	Sheet		• <b>Statement</b> 6,795,308		Key Performana Occupancy Rate	<b>ce Ind.</b> 85.2%
WISCONSIN PHYSIC	Sheet	Income		10.1%	Key Performana Occupancy Rate Length of Stay	85.2% 168.3
WISCONSIN PHYSIC Balance S Current Assets	Sheet 811,578	Income Total Charges	6,795,308		Key Performana Occupancy Rate Length of Stay Average Wages	85.2% 168.3 14.63
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	811,578 95,396	Income Total Charges Contract Allowance	6,795,308 688,404	89.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.2% 168.3 14.63 86.0%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	811,578 95,396 60,000	Income Total Charges Contract Allowance Operating Revenue	6,795,308 688,404 6,106,904	89.9% 101.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.2% 168.3 14.63 86.0% 14.0%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	811,578 95,396 60,000 966,974	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,795,308 688,404 6,106,904 6,207,702	89.9% 101.7% -1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.2% 168.3 14.63 86.0% 14.0% 2.1
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	811,578 95,396 60,000 966,974 382,235	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,795,308 688,404 6,106,904 6,207,702 -100,798	89.9% 101.7% -1.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	168.3 14.63 86.0% 14.0% 2.1 50.3

**All Providers** 

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

US6243 WESTERN	SLOPE HEALTI	H CENTER			Proprietary - Corporation	n
WESTERN SLOPE H	IEALTH CENTER	R 12/31/2015	365 Days Settled		Title 18/19	
PLACERVILLE, CA 9	5667				CR Beds 99 POS B	eds 99
EL DORADO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	96.7%
Balance S	Sheet	Income	Statement		Length of Stay	80.5
Current Assets	29,583,268	Total Charges	13,896,190		Average Wages	23.20
Fixed Assets	654,719	Contract Allowance	792,202	5.7%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	13,103,988	94.3%	Ancillary Service	29.6%
Total Assets	30,237,987	Operating Expense	11,223,746	85.7%	Current Ratio	1.2
Current Liabilities	24,895,162	Operating Margin	1,880,242	14.3%	Days to Collect	42.9
Long Term Liabilities	1	Other Income	398	0.0%	Avg Payment Days	50.4
Total Equity	5,342,824	Other Expense	0	0.0%	Depreciation Rate	62.2%
Total Liab. and Equity	30,237,987	Net Profit or Loss	1,880,639	14.4%	Return on Equity	35.2%
555208 WESTGAT						
000200	E GARDENS CA	RE CENTER			Proprietary - Corporation	n
WESTGATE GARDE			365 Days Settled		Proprietary - Corporation  Title 18/19	n
			365 Days Settled		Title 18/19	n seds 140
WESTGATE GARDE			365 Days Settled		Title 18/19	eds 140
WESTGATE GARDE VISALIA, CA 93277	NS CARE CENT		365 Days Settled		Title 18/19 CR Beds 140 POS B	eds 140
WESTGATE GARDE VISALIA, CA 93277 TULARE	NS CARE CENT DRNIA)	ER 12/31/2015	365 Days Settled  Statement		Title 18/19 CR Beds 140 POS B Key Performana	eds 140
WESTGATE GARDE VISALIA, CA 93277 TULARE PALMETTO (CALIFO	NS CARE CENT DRNIA) Sheet	ER 12/31/2015			Title 18/19 CR Beds 140 POS B  Key Performana Occupancy Rate	eds 140 <b>ce Ind.</b> 97.0%
WESTGATE GARDE VISALIA, CA 93277 TULARE PALMETTO (CALIFO Balance S	NS CARE CENT DRNIA) <b>Sheet</b> 29,743,544	ER 12/31/2015	Statement	11.7%	Title 18/19 CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay	eds 140 ce Ind. 97.0% 161.4
WESTGATE GARDE VISALIA, CA 93277 TULARE PALMETTO (CALIFO Balance S Current Assets	NS CARE CENT DRNIA) <b>Sheet</b> 29,743,544 629,072	ER 12/31/2015  Income  Total Charges	Statement 15,102,062		Title 18/19 CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 140 ce Ind. 97.0% 161.4 17.94
WESTGATE GARDE VISALIA, CA 93277 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	NS CARE CENT DRNIA) <b>Sheet</b> 29,743,544 629,072	Income Total Charges Contract Allowance	Statement 15,102,062 1,773,165	88.3%	Title 18/19 CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 140 ce Ind. 97.0% 161.4 17.94 69.7%
WESTGATE GARDE VISALIA, CA 93277 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 29,743,544 629,072	Income Total Charges Contract Allowance Operating Revenue	Statement 15,102,062 1,773,165 13,328,897	88.3% 88.1%	Title 18/19 CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 140  ce Ind.  97.0%  161.4  17.94  69.7%  30.3%
WESTGATE GARDE VISALIA, CA 93277 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 29,743,544 629,072 0 30,372,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,102,062 1,773,165 13,328,897 11,743,854	88.3% 88.1% 11.9%	Title 18/19 CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 140  ce Ind.  97.0%  161.4  17.94  69.7%  30.3%  1.1
WESTGATE GARDE VISALIA, CA 93277 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  29,743,544 629,072 0  30,372,616 26,598,732	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,102,062 1,773,165 13,328,897 11,743,854 1,585,043	88.3% 88.1% 11.9%	Title 18/19 CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 140 <b>ce Ind.</b> 97.0% 161.4 17.94 69.7% 30.3% 1.1 43.4

**All Providers** 

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

UD6242 WESILAN	E CONVALESCI	ENT HOSPITAL			Proprietary - Corporation	1
WESTLAKE CONVA	LESCENT HOSF	PITAL 12/31/2015	365 Days Settled	İ	Title 18/19	
LOS ANGELES, CA	90057				CR Beds 114 POS Be	eds 114
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	85.5
Current Assets	4,663,567	Total Charges	10,103,720		Average Wages	18.06
Fixed Assets	560,160	Contract Allowance	-2,183,530	-21.6%	Skilled Nursing	73.3%
Other Assets	223,333	Operating Revenue	12,287,250	121.6%	Ancillary Service	26.7%
Total Assets	5,447,060	Operating Expense	11,965,862	97.4%	Current Ratio	0.5
Current Liabilities	9,201,492	Operating Margin	321,388	2.6%	Days to Collect	115.9
Long Term Liabilities	0	Other Income	7,470	0.1%	Avg Payment Days	279.5
Total Equity	-3,754,432	Other Expense	0	0.0%	Depreciation Rate	72.0%
Total Liab. and Equity	5,447,060	Net Profit or Loss	328,858	2.7%	Return on Equity	-8.8%
555143 WESTLAN	D HOUSE					
MECTI AND LIQUO						
WESTLAND HOUSE		Cost Repor	t not filed.		Title 18 Only	
MONTEREY, CA 939		Cost Repor	t not filed.		Title 18 Only  CR Beds 0 POS Be	eds 28
		Cost Repor	t not filed.		•	
MONTEREY, CA 939	940	Cost Repor	t not filed.		CR Beds 0 POS Be	
MONTEREY, CA 939	940 DRNIA)		t not filed. Statement		CR Beds 0 POS Be	e Ind.
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO	940 DRNIA)				CR Beds 0 POS Be  Key Performanac  Occupancy Rate	e Ind.
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S	940 DRNIA) Sheet	Income	Statement	0.0%	CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay	e Ind.
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets	ORNIA) Sheet	Income Total Charges	Statement 0		CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	e Ind. 0.0%
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ORNIA) Sheet  0	Income Total Charges Contract Allowance	Statement 0 0	0.0%	CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	e Ind. 0.0% 0.0%
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	e Ind. 0.0% 0.0%
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	0A0  ORNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	e Ind. 0.0% 0.0%
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0A0  DRNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	e Ind. 0.0% 0.0%

**All Providers** 

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

555139 WESTSIDE	HEALTH CARE				Proprietary - Corporation	n
WESTSIDE HEALTH	CARE	12/31/2015	365 Days Settled		Title 18/19	
LOS ANGELES, CA S	90019				CR Beds 120 POS E	Beds 120
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	57.1
Current Assets	1,769,564	Total Charges	10,473,581		Average Wages	16.51
Fixed Assets	140,273	Contract Allowance	2,779,757	26.5%	Skilled Nursing	61.5%
Other Assets	0	Operating Revenue	7,693,824	73.5%	Ancillary Service	38.5%
Total Assets	1,909,837	Operating Expense	9,030,528	117.4%	Current Ratio	0.5
Current Liabilities	3,441,171	Operating Margin	-1,336,704	-17.4%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	130,967	1.7%	Avg Payment Days	51.1
Total Equity	-1,531,334	Other Expense	0	0.0%	Depreciation Rate	113.1%
Total Liab. and Equity	1,909,837	Net Profit or Loss	(1,205,737)	-15.7%	Return on Equity	78.7%
055776 WESTVIEW	/ HEALTHCARE	CENTER			Proprietary - Corporation	n
WESTVIEW HEALTH	ICARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
WESTVIEW HEALTH AUBURN, CA 95602	ICARE CENTER	12/31/2015	365 Days Settled			Beds 205
	ICARE CENTER	12/31/2015	365 Days Settled			
AUBURN, CA 95602		12/31/2015	365 Days Settled		CR Beds 205 POS E	
AUBURN, CA 95602 PLACER	DRNIA)		365 Days Settled Statement		CR Beds 205 POS E	ce Ind.
AUBURN, CA 95602 PLACER PALMETTO (CALIFO	DRNIA) Sheet		·		CR Beds 205 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 80.0%
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S	DRNIA) Sheet	Income	Statement		CR Beds 205 POS E  Key Performana  Occupancy Rate  Length of Stay	ce Ind. 80.0% 300.8
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets	DRNIA) S <b>heet</b> 33,976,795	Income Total Charges	<b>Statement</b> 22,230,703	19.9%	CR Beds 205 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 80.0% 300.8 21.07
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) S <b>heet</b> 33,976,795 1,673,579	Income Total Charges Contract Allowance	Statement 22,230,703 4,413,024	19.9% 80.1%	CR Beds 205 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 80.0% 300.8 21.07 77.9%
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) S <b>heet</b> 33,976,795 1,673,579 0	Income Total Charges Contract Allowance Operating Revenue	Statement 22,230,703 4,413,024 17,817,679	19.9% 80.1% 95.1%	CR Beds 205 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 80.0% 300.8 21.07 77.9% 22.1%
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ORNIA) Sheet 33,976,795 1,673,579 0 35,650,374	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,230,703 4,413,024 17,817,679 16,947,208	19.9% 80.1% 95.1% 4.9%	CR Beds 205 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 80.0% 300.8 21.07 77.9% 22.1% 1.0
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORNIA) Sheet 33,976,795 1,673,579 0 35,650,374 34,248,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,230,703 4,413,024 17,817,679 16,947,208 870,471	19.9% 80.1% 95.1% 4.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  80.0%  300.8  21.07  77.9%  22.1%  1.0  51.5

**All Providers** 

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

555068 WHITE BLO	OSSOM CARE C	ENTER			Proprietary - Corporation	n
WHITE BLOSSOM C	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9512	8				CR Beds 153 POS B	eds 153
SANTA CLARA					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	76.6
Current Assets	29,121,301	Total Charges	23,601,914		Average Wages	23.29
Fixed Assets	1,455,655	Contract Allowance	2,776,733	11.8%	Skilled Nursing	71.3%
Other Assets	476,142	Operating Revenue	20,825,181	88.2%	Ancillary Service	28.7%
Total Assets	31,053,098	Operating Expense	18,114,423	87.0%	Current Ratio	2.3
Current Liabilities	12,397,878	Operating Margin	2,710,758	13.0%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	6,440	0.0%	Avg Payment Days	59.1
Total Equity	18,655,220	Other Expense	0	0.0%	Depreciation Rate	74.3%
Total Liab. and Equity	31,053,098	Net Profit or Loss	2,717,198	13.0%	Return on Equity	14.6%
555312 WHITE ME	MORIAL MEDIC	AL CTR DP				
WHITE MEMORIAL N	MEDICAL CTR D	P Cost Repor	t not filed.		Title 18/19	
LOS ANGELES, CA 9	90033				CR Beds 0 POS B	eds 41
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Total Assets				0.00/		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	0	Operating Margin Other Income	0		Days to Collect  Avg Payment Days	
Current Liabilities	_		-	0.0%	•	0.0%

**All Providers** 

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

USO41U WHITINET	OAKS CARE CE	NTER			Proprietary - Corporatio	n
WHITNEY OAKS CA	RE CENTER	12/31/2015	365 Days Settled		Title 18/19	
CARMICHAEL, CA 9	5608				CR Beds 99 POS B	eds 126
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	119.2%
Balance S	Sheet	Income	Statement		Length of Stay	51.9
Current Assets	32,971,873	Total Charges	17,583,550		Average Wages	22.89
Fixed Assets	984,709	Contract Allowance	1,133,790	6.4%	Skilled Nursing	59.8%
Other Assets	0	Operating Revenue	16,449,760	93.6%	Ancillary Service	40.2%
Total Assets	33,956,582	Operating Expense	14,217,414	86.4%	Current Ratio	1.1
Current Liabilities	30,168,867	Operating Margin	2,232,346	13.6%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	2,241	0.0%	Avg Payment Days	48.3
Total Equity	3,787,715	Other Expense	0	0.0%	Depreciation Rate	53.6%
Total Liab. and Equity	33,956,582	Net Profit or Loss	2,234,587	13.6%	Return on Equity	59.0%
055430 WHITTIER	HILLS HEALTH	CARE CTR			Proprietary - Corporatio	n
WHITTIER HILLS HE	ALTH CARE CT	R 12/31/2015	365 Days Settled		Title 18/19	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		, .,	303 Days Settled		Title 16/19	
WHITTIER, CA 9060			303 Days Sellieu			eds 160
LOS ANGELES			303 Days Settled			
•	3		303 Days Settled		CR Beds 160 POS B	
LOS ANGELES	3 CIANS SERVICE		Statement		CR Beds 160 POS B	ce Ind.
LOS ANGELES WISCONSIN PHYSIC	3 CIANS SERVICE <b>Sheet</b>				CR Beds 160 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 96.2%
LOS ANGELES WISCONSIN PHYSIC Balance S	3 CIANS SERVICE <b>Sheet</b>	Income	Statement	23.7%	CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay	96.2% 118.2
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	3 CIANS SERVICE <b>Sheet</b> 2,299,199	Income Total Charges	Statement 20,178,728		CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	96.2% 118.2 20.69
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	3 CIANS SERVICE <b>Sheet</b> 2,299,199 331,865	Income Total Charges Contract Allowance	20,178,728 4,791,084	76.3%	CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.2% 118.2 20.69 72.8%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	3 CIANS SERVICE Sheet 2,299,199 331,865 37,567,736	Income Total Charges Contract Allowance Operating Revenue	20,178,728 4,791,084 15,387,644	76.3%	CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.2% 118.2 20.69 72.8% 27.2%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3 CIANS SERVICE Sheet 2,299,199 331,865 37,567,736 40,198,800	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,178,728 4,791,084 15,387,644 14,249,150	76.3% 92.6% 7.4%	CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.2% 118.2 20.69 72.8% 27.2% 0.1
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3 CIANS SERVICE Sheet 2,299,199 331,865 37,567,736 40,198,800 21,098,212	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,178,728 4,791,084 15,387,644 14,249,150 1,138,494	76.3% 92.6% 7.4%	CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	96.2% 118.2 20.69 72.8% 27.2% 0.1 52.9

**All Providers** 

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

555589 WHITTIER	HOSPITAL MED	OICAL CTR D/P SNF				
WHITTIER HOSPITA SNF	L MEDICAL CTF	R D/P Cost Repor	t not filed.		Title 18/19	
WHITTIER, CA 90605	5				CR Beds 0 POS Be	eds 22
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555652 WILLOW C	REEK HEALTH	CARE CENTER			Proprietary - Other	
WILLOW CREEK HE	ALTHCARE CEN	NTER 12/31/2015	365 Days Settled		Title 18/19	
CLOVIS, CA 93611					CR Beds 159 POS Be	eds 159
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	136.0
Current Assets	2,189,818	Total Charges	23,214,547		Average Wages	18.15
Fixed Assets	16,424,486	Contract Allowance	7,375,704	31.8%	Skilled Nursing	64.2%
Other Assets	8,380,465	Operating Revenue	15,838,843	68.2%	Ancillary Service	35.8%
Total Assets	26,994,769	Operating Expense	12,511,793	79.0%	Current Ratio	1.5
Current Liabilities	1,433,630	Operating Margin	3,327,050	21.0%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	1,800	0.0%	Avg Payment Days	31.5
Total Equity	25,561,139	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	26,994,769	Net Profit or Loss	3,328,850	21.0%	Return on Equity	13.0%

**All Providers** 

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

056212 WILLOW G	LEN CENTER				Proprietary - Corporation	n
WILLOW GLEN CEN	TER	12/31/2015	365 Days Settled		Title 18/19	
SAN JOSE, CA 9512	5				CR Beds 152 POS B	eds 152
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	97.8
Current Assets	4,634,264	Total Charges	15,520,974		Average Wages	19.57
Fixed Assets	121,565	Contract Allowance	1,960,937	12.6%	Skilled Nursing	75.2%
Other Assets	281,551	Operating Revenue	13,560,037	87.4%	Ancillary Service	24.8%
Total Assets	5,037,380	Operating Expense	13,085,348	96.5%	Current Ratio	2.9
Current Liabilities	1,619,777	Operating Margin	474,689	3.5%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	357,330	2.6%	Avg Payment Days	44.3
Total Equity	3,417,603	Other Expense	0	0.0%	Depreciation Rate	78.6%
Total Liab. and Equity	5,037,380	Net Profit or Loss	832,019	6.1%	Return on Equity	24.3%
055241 WILLOW P	ASS HEALTHC	ARE CENTER			Proprietary - Corporation	n
055241 WILLOW P WILLOW PASS HEA			365 Days Settled		Proprietary - Corporation Title 18/19	า
	LTHCARE CENT		365 Days Settled			
WILLOW PASS HEA	LTHCARE CENT		365 Days Settled		Title 18/19	eds 81
WILLOW PASS HEA	LTHCARE CENT	ER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 83 POS Be	eds 81
WILLOW PASS HEA CONCORD, CA 9451 CONTRA COSTA	LTHCARE CENT 19 CIANS SERVICE	ER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 83 POS Be  Key Performanac	eds 81 ce Ind.
WILLOW PASS HEA CONCORD, CA 9451 CONTRA COSTA WISCONSIN PHYSIC	LTHCARE CENT 19 CIANS SERVICE Sheet	ER 12/31/2015	·		Title 18/19 CR Beds 83 POS Be  Key Performanac  Occupancy Rate	eds 81 <b>ce Ind.</b> 92.8%
WILLOW PASS HEA CONCORD, CA 9451 CONTRA COSTA WISCONSIN PHYSIC Balance S	LTHCARE CENT 19 CIANS SERVICE Sheet	ER 12/31/2015	Statement		Title 18/19 CR Beds 83 POS Be  Key Performanac Occupancy Rate Length of Stay	eds 81 ce Ind. 92.8% 113.4
WILLOW PASS HEA CONCORD, CA 9451 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	LTHCARE CENT 19 CIANS SERVICE Sheet 3,520,642	ER 12/31/2015  Income  Total Charges	• <b>Statement</b> 9,315,918	23.2%	Title 18/19 CR Beds 83 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 81  ce Ind.  92.8%  113.4  21.75
WILLOW PASS HEA CONCORD, CA 9451 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LTHCARE CENT 19 CIANS SERVICE Sheet 3,520,642 30,527	ER 12/31/2015  Income  Total Charges  Contract Allowance	9,315,918 2,163,277	23.2% 76.8%	Title 18/19 CR Beds 83 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 81  ce Ind.  92.8%  113.4  21.75  78.7%
WILLOW PASS HEA CONCORD, CA 9451 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	LTHCARE CENT 19 CIANS SERVICE Sheet 3,520,642 30,527	Income Total Charges Contract Allowance Operating Revenue	9,315,918 2,163,277 7,152,641	23.2% 76.8% 99.7%	Title 18/19 CR Beds 83 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 81  2e Ind.  92.8%  113.4  21.75  78.7%  21.3%
WILLOW PASS HEA CONCORD, CA 9451 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	LTHCARE CENT 19 CIANS SERVICE Sheet 3,520,642 30,527 0 3,551,169	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,315,918 2,163,277 7,152,641 7,133,538	23.2% 76.8% 99.7% 0.3%	Title 18/19 CR Beds 83 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 81 92.8% 113.4 21.75 78.7% 21.3% 3.9
WILLOW PASS HEA CONCORD, CA 9451 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  3,520,642  30,527  0  3,551,169  894,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,315,918 2,163,277 7,152,641 7,133,538 19,103	23.2% 76.8% 99.7% 0.3% 0.3%	Title 18/19 CR Beds 83 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 81 92.8% 113.4 21.75 78.7% 21.3% 3.9 58.1

**All Providers** 

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

055876 WILLOW T	REE NURSING	CENTER			Proprietary - Corporation	l
WILLOW TREE NUR	SING CENTER	12/31/2015	365 Days Settled		Title 18/19	
OAKLAND, CA 9462	1				CR Beds 82 POS Be	eds 82
ALAMEDA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	54.7%
Balance S	heet	Income	Statement		Length of Stay	107.0
Current Assets	94,979	Total Charges	5,162,414		Average Wages	23.17
Fixed Assets	0	Contract Allowance	560,046	10.8%	Skilled Nursing	88.3%
Other Assets	-104	Operating Revenue	4,602,368	89.2%	Ancillary Service	11.7%
Total Assets	94,875	Operating Expense	5,077,613	110.3%	Current Ratio	0.0
Current Liabilities	-2,059,252	Operating Margin	-475,245	-10.3%	Days to Collect	7.5
Long Term Liabilities	1,447,837	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	706,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,875	Net Profit or Loss	(583,040)	-12.7%	Return on Equity	-82.5%
555151 WILLOWS	CENTER				Proprietary - Corporation	1
WILLOWS CENTER		12/31/2015	365 Days Settled		Title 18/19	
WILLOWS, CA 95988	3				CR Beds 76 POS Be	de 73
GLENN						us 13
					Key Performanac	
BLUE CROSS (TEXA	<b>4</b> S)				Key Performanac	
BLUE CROSS (TEXA Balance S	,	Income	e Statement		-	e Ind.
`	Sheet	Income Total Charges	e <b>Statement</b> 9,114,054		Occupancy Rate	<b>e Ind.</b> 94.4%
Balance S	Sheet			26.7%	Occupancy Rate Length of Stay	<b>e Ind.</b> 94.4% 349.1
Balance S Current Assets	5 <b>heet</b> 1,175,714	Total Charges	9,114,054		Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 94.4% 349.1 21.12
Balance S Current Assets Fixed Assets	713,575	Total Charges Contract Allowance	9,114,054	73.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 349.1 21.12 83.7%
Balance S Current Assets Fixed Assets Other Assets	713,575 -2,657,146	Total Charges Contract Allowance Operating Revenue	9,114,054 2,429,930 6,684,124	73.3% 109.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 94.4% 349.1 21.12 83.7% 16.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,175,714 713,575 -2,657,146 -767,857	Total Charges Contract Allowance Operating Revenue Operating Expense	9,114,054 2,429,930 6,684,124 7,284,830	73.3% 109.0% -9.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 94.4% 349.1 21.12 83.7% 16.3% 2.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,175,714 713,575 -2,657,146 -767,857 593,637	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,114,054 2,429,930 6,684,124 7,284,830 -600,706	73.3% 109.0% -9.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 94.4% 349.1 21.12 83.7% 16.3% 2.0 61.5

**All Providers** 

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

CARE CENTER	OF CHEVIOT HILLS			Proprietary - Corporation	n
NTER OF CHEV	/IOT 12/31/2015	365 Days Settled	d	Title 18/19	
00034				CR Beds 99 POS B	eds 99
				Key Performana	ce Ind.
RNIA)				Occupancy Rate	90.6%
heet	Income	Statement		Length of Stay	50.9
2,799,394	Total Charges	11,284,276		Average Wages	18.35
745,791	Contract Allowance	0	0.0%	Skilled Nursing	64.5%
194,579	Operating Revenue	11,284,276	100.0%	Ancillary Service	35.5%
3,739,764	Operating Expense	11,166,140	99.0%	Current Ratio	1.3
2,169,014	Operating Margin	118,136	1.0%	Days to Collect	61.8
0	Other Income	345,531	3.1%	Avg Payment Days	38.2
1,570,750	Other Expense	0	0.0%	Depreciation Rate	64.7%
3,739,764	Net Profit or Loss	1,218,894	10.8%	Return on Equity	77.6%
CARE CENTER	OF PETALUMA			Proprietary - Corporation	n
NTER OF PETA	LUMA 12/31/2015	365 Days Settled	d	Title 18/19	
NTER OF PETA 52	LUMA 12/31/2015 :	365 Days Settled	i		eds 79
	LUMA 12/31/2015 :	365 Days Settled	i		
	LUMA 12/31/2015 :	365 Days Settled	i	CR Beds 79 POS B	
52		365 Days Settled Statement	d	CR Beds 79 POS B	ce Ind.
52 RNIA) heet		·	d	CR Beds 79 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 88.3% 106.1
52 PRNIA) <b>heet</b> 901,562	Income	Statement		CR Beds 79 POS B  Key Performana  Occupancy Rate  Length of Stay	ce Ind. 88.3% 106.1 24.16
52 PRNIA) <b>heet</b> 901,562	Income Total Charges Contract Allowance	<b>Statement</b> 9,145,435	7.6%	CR Beds 79 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	24.16 83.1%
52 PRNIA) <b>heet</b> 901,562 15,654	Income Total Charges Contract Allowance	<b>Statement</b> 9,145,435 699,547	7.6% 92.4%	CR Beds 79 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	<b>ce Ind.</b> 88.3%
901,562 15,654 25,680 942,896	Income Total Charges Contract Allowance Operating Revenue	Statement 9,145,435 699,547 8,445,888	7.6% 92.4% 106.8%	CR Beds 79 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	24.16 83.1%
901,562 15,654 25,680 942,896	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,145,435 699,547 8,445,888 9,019,468	7.6% 92.4% 106.8% -6.8%	CR Beds 79 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	24.16 83.1% 16.9% 0.6
901,562 15,654 25,680 942,896 1,417,224	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,145,435 699,547 8,445,888 9,019,468 -573,580	7.6% 92.4% 106.8% -6.8% 2.1%	CR Beds 79 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.16 83.1% 106.2 24.16 83.1% 16.9%
,	RNIA) heet  2,799,394 745,791 194,579 3,739,764 2,169,014 0 1,570,750 3,739,764	RNIA) heet Income  2,799,394 Total Charges  745,791 Contract Allowance  194,579 Operating Revenue  3,739,764 Operating Expense  2,169,014 Operating Margin  0 Other Income	RNIA) heet Income Statement  2,799,394 Total Charges 11,284,276  745,791 Contract Allowance 0 194,579 Operating Revenue 11,284,276  3,739,764 Operating Expense 11,166,140  2,169,014 Operating Margin 118,136 0 Other Income 345,531 1,570,750 Other Expense 0 3,739,764 Net Profit or Loss 1,218,894	RNIA) heet Income Statement  2,799,394 Total Charges 11,284,276  745,791 Contract Allowance 0 0.0%  194,579 Operating Revenue 11,284,276 100.0%  3,739,764 Operating Expense 11,166,140 99.0%  2,169,014 Operating Margin 118,136 1.0%  0 Other Income 345,531 3.1%  1,570,750 Other Expense 0 0.0%  3,739,764 Net Profit or Loss 1,218,894 10.8%	No.   No.

**All Providers** 

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

555717 WINDSOR	CARE CENTER	OF SACRAMENTO			Proprietary - Corporatio	n
WINDSOR CARE CE SACRAMENTO	NTER OF	12/31/2015	365 Days Settled		Title 18/19	
SACRAMENTO, CA	95838				CR Beds 128 POS B	eds 126
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	252.1
Current Assets	1,326,519	Total Charges	10,400,780		Average Wages	18.98
Fixed Assets	464,730	Contract Allowance	653,372	6.3%	Skilled Nursing	87.6%
Other Assets	172,173	Operating Revenue	9,747,408	93.7%	Ancillary Service	12.4%
Total Assets	1,963,422	Operating Expense	10,324,032	105.9%	Current Ratio	0.7
Current Liabilities	1,781,310	Operating Margin	-576,624	-5.9%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	181,544	1.9%	Avg Payment Days	16.7
Total Equity	182,112	Other Expense	0	0.0%	Depreciation Rate	115.6%
Total Liab. and Equity	1,963,422	Net Profit or Loss	(395,080)	-4.1%	Return on Equity	-216.9%
055516 WINDSOR	CHICO CARE C	ENTER			Proprietary - Other	
WINDSOR CHICO CA	ARE CENTER	12/31/2015	365 Days Settled		Title 18/19	
CHICO, CA 95926					CR Beds 76 POS B	eds 76
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.1%
Balance S	heet	Income	Statement		Length of Stay	113.0
Current Assets	831,346	Total Charges	9,234,048		Average Wages	21.04
Fixed Assets	65,754	Contract Allowance	2,056,957	22.3%	Skilled Nursing	54.0%
Other Assets	50,585	Operating Revenue	7,177,091	77.7%	Ancillary Service	46.0%
Total Assets	947,685	Operating Expense	6,561,212	91.4%	Current Ratio	1.3
Current Liabilities	660,967	Operating Margin	615,879	8.6%	Days to Collect	19.9
Long Term Liabilities	0	Other Income	23,457	0.3%	Avg Payment Days	60.2
Total Equity	286,718	Other Expense	0	0.0%	Depreciation Rate	699.1%

**All Providers** 

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

056074 WINDSOR	CHICO CREEK	CARE AND REHAB C	ENTER		Proprietary - Other	
WINDSOR CHICO C REHAB CENTER	REEK CARE AN	D 12/31/2015	365 Days Settled		Title 18/19	
CHICO, CA 95926					CR Beds 184 POS E	seds 184
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		Length of Stay	110.6
Current Assets	1,557,604	Total Charges	18,276,420		Average Wages	20.67
Fixed Assets	0	Contract Allowance	4,002,685	21.9%	Skilled Nursing	59.2%
Other Assets	69,232	Operating Revenue	14,273,735	78.1%	Ancillary Service	40.8%
Total Assets	1,626,836	Operating Expense	13,333,991	93.4%	Current Ratio	1.5
Current Liabilities	1,060,077	Operating Margin	939,744	6.6%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	69,296	0.5%	Avg Payment Days	58.8
Total Equity	566,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
•						
Total Liab. and Equity	1,626,836	Net Profit or Loss	1,009,040	7.1%	Return on Equity	178.0%
Total Liab. and Equity		Net Profit or Loss - NT CENTER OF NORT	<u> </u>	7.1%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	CONVALESCEN ESCENT CENTE	TO CENTER OF NORT	<u> </u>	7.1%		
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALI	CONVALESCEN ESCENT CENTE	TO CENTER OF NORT	TH LONG BEACH	7.1%	Proprietary - Corporation Title 18/19	
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALINORTH LONG BEAC	CONVALESCEN ESCENT CENTE	TO CENTER OF NORT	TH LONG BEACH	7.1%	Proprietary - Corporation Title 18/19	en Beds 120
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALINORTH LONG BEACH, CA 99	CONVALESCEN ESCENT CENTE CH 0805	T CENTER OF NORT	TH LONG BEACH	7.1%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS E	eds 120
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALI NORTH LONG BEAC LONG BEACH, CA 99 LOS ANGELES	CONVALESCEN ESCENT CENTE CH 0805 CIANS SERVICE	T CENTER OF NORT  R OF 12/31/2015	TH LONG BEACH	7.1%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS E  Key Performana	eds 120 ce Ind. 97.8%
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALINORTH LONG BEACH, CA 99  LOS ANGELES  WISCONSIN PHYSIC	CONVALESCEN ESCENT CENTE CH 0805 CIANS SERVICE	T CENTER OF NORT  R OF 12/31/2015	TH LONG BEACH 365 Days Settled	7.1%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate	eds 120 ce Ind. 97.8% 58.4
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALINORTH LONG BEACH, CA 99  LONG BEACH, CA 99  LOS ANGELES  WISCONSIN PHYSIC  Balance S	CONVALESCEN ESCENT CENTE CH 0805 CIANS SERVICE	T CENTER OF NORT  R OF 12/31/2015	TH LONG BEACH 365 Days Settled Statement		Proprietary - Corporation  Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay	eds 120 ce Ind. 97.8% 58.4 18.45
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALINATH LONG BEACH, CA 99  LONG BEACH, CA 99  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets	CONVALESCENT CENTECH 0805 CIANS SERVICE Sheet 1,786,233	Income Total Charges	TH LONG BEACH 365 Days Settled  Statement 14,793,268	11.4%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 120 ce Ind. 97.8% 58.4 18.45 74.4%
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALINATE LONG BEACH, CA 99  LOS ANGELES  WISCONSIN PHYSIC Balance S  Current Assets  Fixed Assets	CONVALESCENT CENTECH 0805 CIANS SERVICE Sheet 1,786,233 393,427	Income Total Charges Contract Allowance	TH LONG BEACH  365 Days Settled  Statement  14,793,268  1,686,270	11.4%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 120 ce Ind. 97.8% 58.4 18.45
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALINATE LONG BEACH, CA 99  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CONVALESCENT CENTECH 0805 CIANS SERVICE Sheet 1,786,233 393,427 26,920	Income Total Charges Contract Allowance Operating Revenue	TH LONG BEACH  365 Days Settled  Statement  14,793,268  1,686,270  13,106,998	11.4% 88.6% 92.9%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 120 ce Ind. 97.8% 58.4 18.45 74.4% 25.6% 0.8
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALINORTH LONG BEACH, CA 99 LONG BEACH, CA 99 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CONVALESCENT CENTECH 0805 CIANS SERVICE Sheet 1,786,233 393,427 26,920 2,206,580	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,793,268 1,686,270 13,106,998 12,175,074	11.4% 88.6% 92.9% 7.1%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 120 ce Ind. 97.8% 58.4 18.45 74.4% 25.6% 0.8
Total Liab. and Equity  055995 WINDSOR  WINDSOR CONVALINORTH LONG BEACH, CA 96 LONG BEACH, CA 96 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CONVALESCENT CENTE CH 0805  CIANS SERVICE 1,786,233 393,427 26,920 2,206,580 2,192,909	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,793,268 1,686,270 13,106,998 12,175,074 931,924	11.4% 88.6% 92.9% 7.1%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	seds 120 ce Ind. 97.8% 58.4 18.45 74.4% 25.6%

**All Providers** 

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

055885 WINDSOR	COUNTRY DRIV	/E CARE CENTER			Proprietary - Corporation	า
WINDSOR COUNTR' CENTER	Y DRIVE CARE	12/31/2015	365 Days Settled	t	Title 18/19	
FREMONT, CA 94530	6				CR Beds 126 POS B	eds 126
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	42.3
Current Assets	1,978,711	Total Charges	14,631,388		Average Wages	22.77
Fixed Assets	536,627	Contract Allowance	0	0.0%	Skilled Nursing	68.1%
Other Assets	1,275,186	Operating Revenue	14,631,388	100.0%	Ancillary Service	31.9%
Total Assets	3,790,524	Operating Expense	14,500,625	99.1%	Current Ratio	0.7
Current Liabilities	2,684,443	Operating Margin	130,763	0.9%	Days to Collect	44.7
Long Term Liabilities	2,630	Other Income	314,237	2.1%	Avg Payment Days	35.5
Total Equity	1,103,451	Other Expense	0	0.0%	Depreciation Rate	51.4%
Total Liab. and Equity	3,790,524	Net Profit or Loss	2,046,764	14.0%	Return on Equity	185.5%
055402 WINDSOR	EL CAMINO CA	RE CENTER			Proprietary - Corporation	า
WINDSOR EL CAMIN	IO CARE CENT	ER 12/31/2015	365 Days Settled	d	Title 18/19	
CARMICHAEL, CA 95	5608				CR Beds 178 POS B	eds 178
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	54.0
Current Assets	2,764,093	Total Charges	18,193,617		Average Wages	21.40
Fixed Assets	676,988	Contract Allowance	0	0.0%	Skilled Nursing	84.0%
Other Assets	1,077,260	Operating Revenue	18,193,617	100.0%	Ancillary Service	16.0%
Total Assets	4,518,341	Operating Expense	17,161,193	94.3%	Current Ratio	0.9
Current Liabilities	3,226,368	Operating Margin	1,032,424	5.7%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	515,496	2.8%	Avg Payment Days	32.7
3						
Total Equity	1,291,973	Other Expense	0	0.0%	Depreciation Rate	67.8%

**All Providers** 

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

055308 WINDSOR	ELK GROVE CA	ARE AND REHABILITA	ATION CENTER		Proprietary - Corporatio	n
WINDSOR ELK GRO REHABILITATION CE		12/31/2015	365 Days Settled	t	Title 18/19	
ELK GROVE, CA 956	624				CR Beds 136 POS B	eds 136
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	50.6
Current Assets	2,318,148	Total Charges	14,990,325		Average Wages	22.35
Fixed Assets	342,856	Contract Allowance	0	0.0%	Skilled Nursing	69.8%
Other Assets	1,373,387	Operating Revenue	14,990,325	100.0%	Ancillary Service	30.2%
Total Assets	4,034,391	Operating Expense	14,649,392	97.7%	Current Ratio	0.9
Current Liabilities	2,541,128	Operating Margin	340,933	2.3%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	516,996	3.4%	Avg Payment Days	30.0
Total Equity	1,493,263	Other Expense	0	0.0%	Depreciation Rate	76.0%
Total Liab. and Equity	4,034,391	Net Profit or Loss	1,285,034	8.6%	Return on Equity	86.1%
			1,200,001	0.070	rtotani on Equity	
055735 WINDSOR			1,200,001		Proprietary - Corporatio	
	ELMHAVEN CA	RE CENTER	365 Days Settled			
055735 WINDSOR	ELMHAVEN CA	RE CENTER			Proprietary - Corporatio	n
055735 WINDSOR WINDSOR ELMHAVE	ELMHAVEN CA	RE CENTER			Proprietary - Corporatio	n eds 128
055735 WINDSOR WINDSOR ELMHAVE STOCKTON, CA 952	ELMHAVEN CA EN CARE CENT	RE CENTER			Proprietary - Corporation  Title 18/19  CR Beds 128 POS B	n eds 128
055735 WINDSOR WINDSOR ELMHAVE STOCKTON, CA 952 SAN JOAQUIN	ELMHAVEN CA EN CARE CENT 07  DRNIA)	RE CENTER  ER 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 128 POS B  Key Performana	n eds 128 ce Ind.
055735 WINDSOR WINDSOR ELMHAVE STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO	ELMHAVEN CA EN CARE CENT 207  DRNIA) Sheet	RE CENTER  ER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 128 POS B  Key Performana  Occupancy Rate	n eds 128 <b>ce Ind.</b> 95.1% 65.2
055735 WINDSOR WINDSOR ELMHAVE STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S	ELMHAVEN CA EN CARE CENT 207  DRNIA) Sheet 1,858,046	RE CENTER  ER 12/31/2015  Income	365 Days Settled	d	Proprietary - Corporation  Title 18/19  CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay	n eds 128 <b>ce Ind.</b> 95.1% 65.2 21.50
055735 WINDSOR WINDSOR ELMHAVE STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets	ELMHAVEN CA EN CARE CENT 207  DRNIA) Sheet 1,858,046	RE CENTER  ER 12/31/2015  Income  Total Charges	365 Days Settled Statement 22,410,316	17.7%	Proprietary - Corporation  Title 18/19  CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 128 <b>ce Ind.</b> 95.1% 65.2 21.50 81.5%
055735 WINDSOR WINDSOR ELMHAVE STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ELMHAVEN CA EN CARE CENT 207  DRNIA) Sheet 1,858,046 1,783,356	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  22,410,316  3,960,303	17.7% 82.3%	Proprietary - Corporation  Title 18/19  CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n eds 128 <b>ce Ind.</b> 95.1% 65.2 21.50 81.5%
055735 WINDSOR WINDSOR ELMHAVE STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ELMHAVEN CA EN CARE CENT 207  DRNIA) Sheet 1,858,046 1,783,356 0	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  22,410,316  3,960,303  18,450,013	17.7% 82.3% 94.6%	Proprietary - Corporation  Title 18/19  CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 128 <b>ce Ind.</b> 95.1% 65.2 21.50 81.5% 18.5%
055735 WINDSOR WINDSOR ELMHAVE STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ELMHAVEN CA EN CARE CENT 207  DRNIA) Sheet  1,858,046 1,783,356 0 3,641,402	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  22,410,316  3,960,303  18,450,013  17,452,180	17.7% 82.3% 94.6% 5.4%	Proprietary - Corporation  Title 18/19  CR Beds 128 POS Book Rey Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 128  ce Ind. 95.1% 65.2 21.50 81.5% 18.5% 0.7
055735 WINDSOR WINDSOR ELMHAVE STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ELMHAVEN CA EN CARE CENT 207  DRNIA) Sheet  1,858,046  1,783,356  0  3,641,402  2,803,480	RE CENTER  ER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  22,410,316  3,960,303  18,450,013  17,452,180  997,833	17.7% 82.3% 94.6% 5.4% 1.0%	Proprietary - Corporation  Title 18/19  CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n eds 128 <b>ce Ind.</b> 95.1%

**All Providers** 

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

055689 WINDSOR	GARDENS CAR	E CENTER OF FULLI	ERTON		Proprietary - Corporatio	n
WINDSOR GARDEN FULLERTON	S CARE CENTE	R OF 12/31/2015	365 Days Settled	i	Title 18/19	
FULLERTON, CA 928	832				CR Beds 99 POS B	eds 99
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	39.0
Current Assets	1,774,538	Total Charges	12,339,595		Average Wages	20.00
Fixed Assets	565,600	Contract Allowance	140,230	1.1%	Skilled Nursing	63.7%
Other Assets	25,680	Operating Revenue	12,199,365	98.9%	Ancillary Service	36.3%
Total Assets	2,365,818	Operating Expense	12,269,778	100.6%	Current Ratio	0.8
Current Liabilities	2,257,784	Operating Margin	-70,413	-0.6%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	290,928	2.4%	Avg Payment Days	37.3
Total Equity	108,034	Other Expense	0	0.0%	Depreciation Rate	97.3%
Total Liab. and Equity	2.365.818	Net Profit or Loss	220 545	1 00/	Dotum on Fauity	204.1%
		Net I Tolk of Loss	220,515	1.0 /6	Return on Equity	204.176
055434 WINDSOR	GARDENS CAR	E CENTER OF HAYW	/ARD		Proprietary - Corporatio	
	GARDENS CAR	E CENTER OF HAYW			. , ,	
055434 WINDSOR WINDSOR GARDEN	GARDENS CAR S CARE CENTE	E CENTER OF HAYW	/ARD		Proprietary - Corporatio	n
055434 WINDSOR WINDSOR GARDEN HAYWARD	GARDENS CAR S CARE CENTE	E CENTER OF HAYW	/ARD		Proprietary - Corporatio  Title 18/19	n eds 75
055434 WINDSOR WINDSOR GARDEN HAYWARD HAYWARD, CA 9454	GARDENS CAR S CARE CENTE	<b>E CENTER OF HAYW</b> R OF 12/31/2015	/ARD		Proprietary - Corporatio  Title 18/19  CR Beds 75 POS B	n eds 75
055434 WINDSOR WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA	GARDENS CAR S CARE CENTE	<b>E CENTER OF HAYW</b> R OF 12/31/2015	/ARD		Proprietary - Corporation  Title 18/19  CR Beds 75 POS B  Key Performana	n eds 75 <b>ce Ind.</b>
055434 WINDSOR WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC	GARDENS CAR S CARE CENTE 11 CIANS SERVICE Sheet	<b>E CENTER OF HAYW</b> R OF 12/31/2015	JARD 365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 75 POS B  Key Performana  Occupancy Rate	n eds 75 <b>ce Ind.</b> 92.4%
055434 WINDSOR WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S	GARDENS CAR S CARE CENTE 11 CIANS SERVICE Sheet	E CENTER OF HAYW R OF 12/31/2015	JARD 365 Days Settled	ł	Proprietary - Corporation  Title 18/19  CR Beds 75 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 75 ce Ind. 92.4% 75.5
055434 WINDSOR WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	GARDENS CAR S CARE CENTE  I1 CIANS SERVICE Sheet 994,634	R OF 12/31/2015  Income  Total Charges  Contract Allowance	JARD 365 Days Settled Statement 8,789,783	0.0%	Proprietary - Corporation  Title 18/19  CR Beds 75 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 75  ce Ind.  92.4%  75.5  22.93
055434 WINDSOR WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	GARDENS CAR S CARE CENTE  I1  CIANS SERVICE Sheet  994,634  84,638	R OF 12/31/2015  Income  Total Charges  Contract Allowance	JARD 365 Days Settled Statement 8,789,783 0	0.0% 100.0%	Proprietary - Corporation  Title 18/19  CR Beds 75 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 75  ce Ind. 92.4% 75.5 22.93 75.5%
055434 WINDSOR WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	GARDENS CAR S CARE CENTE  I1  CIANS SERVICE Sheet  994,634  84,638  26,012	R OF 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	### Action 1: 15   15   15   15   15   15   15   1	0.0% 100.0% 107.0%	Proprietary - Corporation  Title 18/19  CR Beds 75 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 75  ce Ind. 92.4% 75.5 22.93 75.5% 24.5%
055434 WINDSOR WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS CAR S CARE CENTE  11  CIANS SERVICE Sheet  994,634  84,638  26,012  1,105,284	E CENTER OF HAYW R OF 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	### Action 18	0.0% 100.0% 107.0% -7.0%	Proprietary - Corporation  Title 18/19  CR Beds 75 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 75  ce Ind. 92.4% 75.5 22.93 75.5% 24.5% 0.7
055434 WINDSOR WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CAR S CARE CENTE  11  CIANS SERVICE Sheet  994,634 84,638 26,012 1,105,284 1,489,322	E CENTER OF HAYW  R OF 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	### Action of Control	0.0% 100.0% 107.0% -7.0% 2.8%	Proprietary - Corporation  Title 18/19  CR Beds 75 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 75 ce Ind. 92.4% 75.5 22.93 75.5% 24.5% 0.7 38.9
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	GARDENS CAR S CARE CENTE  11  CIANS SERVICE Sheet  994,634  84,638  26,012  1,105,284  1,489,322  0  -384,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7ARD  365 Days Settled  Statement  8,789,783  0  8,789,783  9,404,188  -614,405  244,560	0.0% 100.0% 107.0% -7.0% 2.8% 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 75 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	neds 75 ce Ind. 92.4% 75.5 22.93 75.5% 24.5% 0.7 38.9 28.2

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056267 WINDSOR	GARDENS CON	IV CENTER OF HAWT	THORNE		Proprietary - Corporation	1
WINDSOR GARDEN HAWTHORNE	S CONV CENTE	R OF 12/31/2015	365 Days Settled	i	Title 18/19	
HAWTHORNE, CA 9	0250				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	42.5
Current Assets	2,420,967	Total Charges	9,468,275		Average Wages	17.82
Fixed Assets	462,138	Contract Allowance	0	0.0%	Skilled Nursing	71.6%
Other Assets	25,680	Operating Revenue	9,468,275	100.0%	Ancillary Service	28.4%
Total Assets	2,908,785	Operating Expense	10,898,316	115.1%	Current Ratio	1.0
Current Liabilities	2,489,220	Operating Margin	-1,430,041	-15.1%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	178,467	1.9%	Avg Payment Days	34.0
Total Equity	419,565	Other Expense	0	0.0%	Depreciation Rate	99.3%
Total Liab. and Equity	2,908,785	Net Profit or Loss	(359,591)	-3.8%	Return on Equity	-85.7%
	GARDENS CON	IV CENTER OF SAN [	DIEGO		Proprietary - Other	-85.7%
	GARDENS CON	IV CENTER OF SAN [				-85.7%
055954 WINDSOR WINDSOR GARDEN	GARDENS CONS	IV CENTER OF SAN [	DIEGO		Proprietary - Other	
055954 WINDSOR WINDSOR GARDEN SAN DIEGO	GARDENS CONS	IV CENTER OF SAN [	DIEGO		Proprietary - Other  Title 18/19	eds 98
055954 WINDSOR WINDSOR GARDEN SAN DIEGO NATIONAL CITY, CA	GARDENS CON S CONV CENTE	IV CENTER OF SAN [	DIEGO		Proprietary - Other  Title 18/19  CR Beds 98 POS Be	eds 98
055954 WINDSOR WINDSOR GARDEN SAN DIEGO NATIONAL CITY, CA SAN DIEGO	GARDENS CON S CONV CENTE ( 91950 FORNIA)	IV CENTER OF SAN I	DIEGO		Proprietary - Other  Title 18/19  CR Beds 98 POS Booker	eds 98 ce Ind.
055954 WINDSOR WINDSOR GARDEN SAN DIEGO NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI	GARDENS CON S CONV CENTE ( 91950 FORNIA)	IV CENTER OF SAN I	DIEGO 365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 98 POS Be  Key Performanac  Occupancy Rate	eds 98 <b>:e Ind.</b> 89.7%
055954 WINDSOR WINDSOR GARDEN SAN DIEGO NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S	GARDENS CON S CONV CENTE 91950 FORNIA)	IV CENTER OF SAN DE ROF 12/31/2015	DIEGO  365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 98 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 98 <b>ce Ind.</b> 89.7% 49.2
055954 WINDSOR WINDSOR GARDEN SAN DIEGO NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S Current Assets	GARDENS CON S CONV CENTE ( 91950 FORNIA) Sheet ( 2,160,639	IV CENTER OF SAN DETERMINENT OF 12/31/2015  Income  Total Charges	Statement 10,049,745	14.2%	Proprietary - Other  Title 18/19  CR Beds 98 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 98 <b>ce Ind.</b> 89.7% 49.2
055954 WINDSOR WINDSOR GARDEN SAN DIEGO NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	GARDENS CON S CONV CENTE ( 91950 FORNIA) Sheet ( 2,160,639 ( 543,317	IV CENTER OF SAN DE ROF 12/31/2015  Income Total Charges Contract Allowance	DIEGO  365 Days Settled  Statement  10,049,745  1,428,477	14.2% 85.8%	Proprietary - Other  Title 18/19  CR Beds 98 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 98 <b>ce Ind.</b> 89.7% 49.2 19.19
055954 WINDSOR WINDSOR GARDEN SAN DIEGO NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	GARDENS CON S CONV CENTE ( 91950 FORNIA) Sheet ( 2,160,639 ( 543,317 ( 5,264	IV CENTER OF SAN DETERMINENT OF 12/31/2015  Income Total Charges Contract Allowance Operating Revenue	Statement 10,049,745 1,428,477 8,621,268	14.2% 85.8% 100.3%	Proprietary - Other  Title 18/19  CR Beds 98 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 98 <b>Se Ind.</b> 89.7%  49.2  19.19  76.0%
055954 WINDSOR WINDSOR GARDEN SAN DIEGO NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS CON S CONV CENTE ( 91950 FORNIA) Sheet ( 2,160,639 ( 543,317 ( 5,264 ( 2,709,220	IV CENTER OF SAN DETERMINED INCOME  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 10,049,745 1,428,477 8,621,268 8,650,075	14.2% 85.8% 100.3% -0.3%	Proprietary - Other  Title 18/19  CR Beds 98 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 98 <b>Se Ind.</b> 89.7%  49.2  19.19  76.0%  24.0%
055954 WINDSOR WINDSOR GARDEN SAN DIEGO NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CON S CONV CENTE (91950 FORNIA) Sheet 2,160,639 543,317 5,264 2,709,220 1,422,900	IV CENTER OF SAN II IR OF 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,049,745 1,428,477 8,621,268 8,650,075 -28,807	14.2% 85.8% 100.3% -0.3% 4.8%	Proprietary - Other  Title 18/19  CR Beds 98 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 98 <b>Se Ind.</b> 89.7%  49.2  19.19  76.0%  24.0%  1.5

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

555375 WINDSOR	GARDENS CON	IV LONG BEAC			Proprietary - Partnership	)
WINDSOR GARDENS	S CONV LONG I	BEAC 12/31/2015	365 Days Settled		Title 18/19	
LONG BEACH, CA 90	0805				CR Beds 200 POS B	eds 199
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	75.9
Current Assets	3,388,406	Total Charges	18,646,647		Average Wages	17.02
Fixed Assets	477,357	Contract Allowance	405,605	2.2%	Skilled Nursing	77.4%
Other Assets	25,681	Operating Revenue	18,241,042	97.8%	Ancillary Service	22.6%
Total Assets	3,891,444	Operating Expense	17,943,203	98.4%	Current Ratio	0.9
Current Liabilities	3,661,522	Operating Margin	297,839	1.6%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	265,779	1.5%	Avg Payment Days	32.7
Total Equity	229,922	Other Expense	0	0.0%	Depreciation Rate	52.0%
Total Liab. and Equity	3,891,444	Net Profit or Loss	563,618	3.1%	Return on Equity	245.1%
-		Net Profit or Loss  VALESCENT CENTE	<u> </u>	3.1%	Return on Equity  Proprietary - Corporation	
	GARDENS CONS	IVALESCENT CENTE	<u> </u>			
555688 WINDSOR GARDENS	GARDENS CONS S CONVALESCE	IVALESCENT CENTE	R OF ANAHEIM		Proprietary - Corporatio	n
555688 WINDSOR GARDENS CENTER OF ANAHE	GARDENS CONS S CONVALESCE	IVALESCENT CENTE	R OF ANAHEIM		Proprietary - Corporatio  Title 18/19	n eds 154
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804	GARDENS CON S CONVALESCE	IVALESCENT CENTE	R OF ANAHEIM		Proprietary - Corporation  Title 18/19  CR Beds 154 POS B	n eds 154
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE	GARDENS CON S CONVALESCE IM FORNIA)	IVALESCENT CENTE ENT 12/31/2015	R OF ANAHEIM		Proprietary - Corporation  Title 18/19  CR Beds 154 POS B  Key Performanae	n eds 154 ce Ind.
555688 WINDSOR OF STANDARD OF	GARDENS CON S CONVALESCE IM FORNIA)	IVALESCENT CENTE ENT 12/31/2015	R OF ANAHEIM  365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 154 POS B  Key Performance  Occupancy Rate	eds 154 ce Ind. 78.0%
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALIF	GARDENS CON S CONVALESCE IM FORNIA) heet 2,333,875	IVALESCENT CENTE ENT 12/31/2015 Income	R OF ANAHEIM  365 Days Settled  Statement		Proprietary - Corporation  Title 18/19  CR Beds 154 POS B  Key Performanae  Occupancy Rate  Length of Stay	neds 154 ce Ind. 78.0% 83.0
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALIF Balance S Current Assets	GARDENS CON S CONVALESCE IM FORNIA) heet 2,333,875	IVALESCENT CENTE  ENT 12/31/2015  Income  Total Charges	R OF ANAHEIM  365 Days Settled  Statement  12,700,557	7.9%	Proprietary - Corporation  Title 18/19  CR Beds 154 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages	neds 154 ce Ind. 78.0% 83.0 19.53
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	GARDENS CON S CONVALESCE IIM FORNIA) heet 2,333,875 219,498	IVALESCENT CENTE  ENT 12/31/2015  Income  Total Charges  Contract Allowance	R OF ANAHEIM  365 Days Settled  Statement  12,700,557  1,007,832	7.9% 92.1%	Proprietary - Corporation  Title 18/19  CR Beds 154 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 154 ce Ind. 78.0% 83.0 19.53 74.4%
WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	GARDENS CON S CONVALESCE IM FORNIA) heet 2,333,875 219,498 0	IVALESCENT CENTE  ENT 12/31/2015  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	R OF ANAHEIM  365 Days Settled  Statement  12,700,557  1,007,832  11,692,725	7.9% 92.1% 102.4%	Proprietary - Corporation  Title 18/19  CR Beds 154 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 154  ce Ind.  78.0%  83.0  19.53  74.4%  25.6%
555688 WINDSOR OF STATE OF ANAHER OF ANAHER ANAHER OF ANAHER ANAHER CROSS (CALIF Balance State of Assets Other Assets Total Assets	GARDENS CON S CONVALESCE IM FORNIA) heet 2,333,875 219,498 0 2,553,373	IVALESCENT CENTE ENT 12/31/2015  Income Total Charges Contract Allowance Operating Revenue Operating Expense	R OF ANAHEIM  365 Days Settled  Statement  12,700,557  1,007,832  11,692,725  11,978,807	7.9% 92.1% 102.4% -2.4%	Proprietary - Corporation  Title 18/19  CR Beds 154 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 154 ce Ind. 78.0% 83.0 19.53 74.4% 25.6% 0.9
S55688 WINDSOR OF STANDERS OF ANAHER OF ANAHER ANAHER OF ANAHER ANAHER OF ANAHAR OF AN	GARDENS CON S CONVALESCE IIM FORNIA) heet 2,333,875 219,498 0 2,553,373 2,657,356	IVALESCENT CENTE  ENT 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	R OF ANAHEIM  365 Days Settled  Statement  12,700,557  1,007,832  11,692,725  11,978,807  -286,082	7.9% 92.1% 102.4% -2.4% 1.0%	Proprietary - Corporation  Title 18/19  CR Beds 154 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 154 ce Ind. 78.0% 83.0 19.53 74.4% 25.6% 0.9

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

056194 WINDSOR	GARDENS CON	IVALESCENT HOSPI	TAL		Proprietary - Corporation	1
WINDSOR GARDEN HOSPITAL	S CONVALESCE	ENT 12/31/2015	365 Days Settled	I	Title 18/19	
LOS ANGELES, CA	90019				CR Beds 99 POS Be	eds 98
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	54.3
Current Assets	3,379,869	Total Charges	11,005,863		Average Wages	19.56
Fixed Assets	739,485	Contract Allowance	0	0.0%	Skilled Nursing	63.6%
Other Assets	33,819	Operating Revenue	11,005,863	100.0%	Ancillary Service	36.4%
Total Assets	4,153,173	Operating Expense	10,448,892	94.9%	Current Ratio	2.6
Current Liabilities	1,323,795	Operating Margin	556,971	5.1%	Days to Collect	88.0
Long Term Liabilities	44,966	Other Income	231,240	2.1%	Avg Payment Days	45.7
Total Equity	2,784,412	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	4,153,173	Net Profit or Loss	1,997,795	18.2%	Return on Equity	71.7%
		LTHCARE OF THE V			Proprietary - Partnership	1
WINDSOR GARDEN THE VALLEY	S HEALTHCARE	OF 12/31/2015	365 Days Settled	l	Title 18/19	
NORTH HOLLYWOO	D, CA 91606				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets			Statement			44.7
	2,231,201	Total Charges	11,763,033		Average Wages	44.7 22.26
Fixed Assets	2,231,201 747,689	Total Charges Contract Allowance		1.7%		
Fixed Assets Other Assets		_	11,763,033			22.26
	747,689	Contract Allowance	11,763,033 199,646		Skilled Nursing Ancillary Service	22.26 68.1%
Other Assets	747,689 25,680	Contract Allowance Operating Revenue	11,763,033 199,646 11,563,387	98.3% 96.3%	Skilled Nursing Ancillary Service	22.26 68.1% 31.9%
Other Assets Total Assets	747,689 25,680 3,004,570	Contract Allowance Operating Revenue Operating Expense	11,763,033 199,646 11,563,387 11,137,365	98.3% 96.3% 3.7%	Skilled Nursing Ancillary Service Current Ratio	22.26 68.1% 31.9% 1.7
Other Assets Total Assets Current Liabilities	747,689 25,680 3,004,570 1,342,679	Contract Allowance Operating Revenue Operating Expense Operating Margin	11,763,033 199,646 11,563,387 11,137,365 426,022	98.3% 96.3% 3.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	22.26 68.1% 31.9% 1.7 44.4
Other Assets Total Assets Current Liabilities Long Term Liabilities	747,689 25,680 3,004,570 1,342,679	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	11,763,033 199,646 11,563,387 11,137,365 426,022 228,071	98.3% 96.3% 3.7% 2.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	22.26 68.1% 31.9% 1.7 44.4 35.4

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

055739 WINDSOR	GARDENS REH	ABILITATION CENTE	R OF SALINAS		Proprietary - Partnership	)
WINDSOR GARDEN CENTER OF SALINA		ION 12/31/2015	365 Days Settled	d	Title 18/19	
SALINAS, CA 93901					CR Beds 99 POS B	eds 99
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	94.5
Current Assets	1,539,254	Total Charges	19,715,113		Average Wages	23.70
Fixed Assets	416,491	Contract Allowance	5,883,828	29.8%	Skilled Nursing	88.0%
Other Assets	25,680	Operating Revenue	13,831,285	70.2%	Ancillary Service	12.0%
Total Assets	1,981,425	Operating Expense	13,956,106	100.9%	Current Ratio	0.7
Current Liabilities	2,289,748	Operating Margin	-124,821	-0.9%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	199,584	1.4%	Avg Payment Days	32.9
Total Equity	-308,323	Other Expense	0	0.0%	Depreciation Rate	167.9%
		-				
Total Liab. and Equity	1,981,425	Net Profit or Loss	74,763	0.5%	Return on Equity	-24.2%
Total Liab. and Equity  056324 WINDSOR			74,763	0.5%	Return on Equity  Proprietary - Corporation	
	HAMPTON CAR	E CENTER	74,763 		. ,	
056324 WINDSOR	HAMPTON CAR	E CENTER	<u> </u>		Proprietary - Corporation	n
056324 WINDSOR WINDSOR HAMPTO	HAMPTON CAR	E CENTER	<u> </u>		Proprietary - Corporation Title 18/19	n eds 120
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952	HAMPTON CAR N CARE CENTE	E CENTER  R 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 120 POS B	n eds 120
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN	HAMPTON CAR N CARE CENTE	E CENTER  R 12/31/2015	<u> </u>		Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae	eds 120
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S	HAMPTON CAR N CARE CENTE 04 CIANS SERVICE	E CENTER  R 12/31/2015	365 Days Reope		Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 120 ce Ind. 89.1%
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets	HAMPTON CAR N CARE CENTE 204 CIANS SERVICE Sheet 2,489,157	E CENTER  R 12/31/2015  Income	365 Days Reope	ened	Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 120 ce Ind. 89.1%
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC	HAMPTON CAR N CARE CENTE 204 CIANS SERVICE Sheet 2,489,157	Income Total Charges Contract Allowance	365 Days Reope Statement 12,940,867	ened 0.0%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 120 ce Ind. 89.1% 53.2
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HAMPTON CAR N CARE CENTE 204 CIANS SERVICE Sheet 2,489,157 311,266	Income Total Charges Contract Allowance	365 Days Reope  Statement  12,940,867	0.0% 100.0%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 120 ce Ind. 89.1% 53.2 20.79
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HAMPTON CAR  N CARE CENTE  104  CIANS SERVICE  Sheet  2,489,157  311,266  1,200,846  4,001,269	Income Total Charges Contract Allowance Operating Revenue	365 Days Reope  Statement  12,940,867  0  12,940,867	0.0% 100.0% 97.9%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 120 ce Ind. 89.1% 53.2 20.79 70.8% 29.2%
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HAMPTON CAR  N CARE CENTE  104  CIANS SERVICE  Sheet  2,489,157  311,266  1,200,846  4,001,269	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Reope  Statement  12,940,867  0  12,940,867  12,675,336	0.0% 100.0% 97.9% 2.1%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 120 ce Ind. 89.1% 53.2 20.79 70.8% 29.2% 1.6
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HAMPTON CAR  N CARE CENTE  104  CIANS SERVICE  Sheet  2,489,157  311,266  1,200,846  4,001,269  2,198,980	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Reope  Statement  12,940,867  0  12,940,867  12,675,336  265,531	0.0% 100.0% 97.9% 2.1% 1.5%	Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 120 ce Ind. 89.1% 53.2 20.79 70.8% 29.2%

**All Providers** 

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

056280 WINDSOR	HEALTHCARE (	CENTER OF OAKLAN	ND		Proprietary - Other	
WINDSOR HEALTHO OAKLAND	CARE CENTER (	DF 12/31/2015	365 Days Reope	ned	Title 18/19	
OAKLAND, CA 94602	2				CR Beds 98 POS B	eds 94
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	138.7
Current Assets	1,343,664	Total Charges	11,484,395		Average Wages	25.43
Fixed Assets	767,316	Contract Allowance	1,250,751	10.9%	Skilled Nursing	61.9%
Other Assets	87,628	Operating Revenue	10,233,644	89.1%	Ancillary Service	38.1%
Total Assets	2,198,608	Operating Expense	10,317,785	100.8%	Current Ratio	1.8
Current Liabilities	734,175	Operating Margin	-84,141	-0.8%	Days to Collect	34.0
Long Term Liabilities	1,225,000	Other Income	79,593	0.8%	Avg Payment Days	71.3
Total Equity	239,433	Other Expense	0	0.0%	Depreciation Rate	86.9%
Total Liab. and Equity	2,198,608	Net Profit or Loss	(4,548)	0.0%	Return on Equity	-1.9%
555616 WINDSOR	MANOR				Nonprofit - Other	
WINDSOR MANOR		12/31/2015	365 Days Settled	l	Title 18/19	
GLENDALE, CA 9120	)5				CR Beds 28 POS B	eds 28
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	116.4
Current Assets	3,186,970	Total Charges	2,820,624		Average Wages	13.90
Fixed Assets	4,721,176	Contract Allowance	234,965	8.3%	Skilled Nursing	85.0%
Other Assets	3,066,946	Operating Revenue	2,585,659	91.7%	Ancillary Service	15.0%
Total Assets	10,975,092	Operating Expense	3,152,085	121.9%	Current Ratio	0.6
Current Liabilities	5,269,243	Operating Margin	-566,426	-21.9%	Days to Collect	164.6
Long Term Liabilities	4,181,949	Other Income	137,994	5.3%	Avg Payment Days	605.9
Total Equity	1,523,900	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	10,975,092	Net Profit or Loss	(428,432)	-16.6%	Return on Equity	-28.1%

**All Providers** 

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

	MANOR REHAE	BILITATION CENTER			Proprietary - Partnersh	ip
WINDSOR MANOR CENTER	REHABILITATIOI	N 12/31/2015	365 Days Settled		Title 18/19	
CONCORD, CA 9452	21				CR Beds 190 POS E	Beds 190
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	56.7
Current Assets	3,123,124	Total Charges	21,891,128		Average Wages	24.32
Fixed Assets	487,385	Contract Allowance	1,049,578	4.8%	Skilled Nursing	78.0%
Other Assets	25,680	Operating Revenue	20,841,550	95.2%	Ancillary Service	22.0%
Total Assets	3,636,189	Operating Expense	22,249,708	106.8%	Current Ratio	0.9
Current Liabilities	3,634,204	Operating Margin	-1,408,158	-6.8%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	834,258	4.0%	Avg Payment Days	30.4
Total Equity	1,985	Other Expense	0	0.0%	Depreciation Rate	132.7%
Total Liab. and Equity	3,636,189	Net Profit or Loss	(573,900)	-2.8%	Return on Equity	- 28,911.8 %
055962 WINDSOR	<b>MONTEREY CA</b>	DE CENTED				
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					Proprietary - Corporation	on
WINDSOR MONTER	REY CARE CENT		365 Days Settled		Title 18/19	
MONTEREY, CA 939	REY CARE CENT		365 Days Settled		Title 18/19 CR Beds 78 POS E	3eds 78
MONTEREY, CA 939	REY CARE CENT 940	ER 12/31/2015	365 Days Settled		Title 18/19 CR Beds 78 POS E  Key Performana	Beds 78
MONTEREY, CA 939 MONTEREY WISCONSIN PHYSI	REY CARE CENT 940 CIANS SERVICE	ER 12/31/2015	·		Title 18/19 CR Beds 78 POS E  Key Performana Occupancy Rate	Beds 78 <b>ce Ind.</b> 94.4%
MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S	REY CARE CENT 940 CIANS SERVICE Sheet	ER 12/31/2015	Statement		Title 18/19 CR Beds 78 POS E  Key Performana Occupancy Rate Length of Stay	Beds 78 <b>ce Ind.</b> 94.4%  96.3
MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets	REY CARE CENT 940 CIANS SERVICE	ER 12/31/2015  Income  Total Charges	• <b>Statement</b> 9,257,778		Title 18/19 CR Beds 78 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Seds 78 <b>ce Ind.</b> 94.4%  96.3  20.86
MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REY CARE CENT 940 CIANS SERVICE Sheet	ER 12/31/2015	Statement	8.1%	Title 18/19 CR Beds 78 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	94.4% 96.3 20.86 81.7%
MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REY CARE CENT 940  CIANS SERVICE Sheet  972,371  399,293  536,935	ER 12/31/2015  Income  Total Charges	• <b>Statement</b> 9,257,778	8.1% 91.9%	Title 18/19 CR Beds 78 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 78 <b>ce Ind.</b> 94.4%  96.3  20.86  81.7%  18.3%
MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REY CARE CENT 940  CIANS SERVICE Sheet  972,371  399,293  536,935  1,908,599	Income Total Charges Contract Allowance	9,257,778 751,966	8.1% 91.9%	Title 18/19 CR Beds 78 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 96.3 20.86 81.7%
MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REY CARE CENT 940  CIANS SERVICE Sheet  972,371  399,293  536,935	Income Total Charges Contract Allowance Operating Revenue	9,257,778 751,966 8,505,812	8.1% 91.9%	Title 18/19 CR Beds 78 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 96.3 20.86 81.7% 18.3%
MONTEREY, CA 938 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REY CARE CENT 940  CIANS SERVICE Sheet  972,371  399,293  536,935  1,908,599	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,257,778 751,966 8,505,812 8,459,755	8.1% 91.9% 99.5% 0.5%	Title 18/19  CR Beds 78 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Seds 78  ce Ind. 94.4% 96.3 20.86 81.7% 18.3% 0.7
MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REY CARE CENT 940  CIANS SERVICE Sheet  972,371  399,293  536,935  1,908,599  1,472,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,257,778 751,966 8,505,812 8,459,755 46,057	8.1% 91.9% 99.5% 0.5%	Title 18/19 CR Beds 78 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	94.4% 96.3 20.86 81.7% 18.3% 0.7

**All Providers** 

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

555565 WINDSOR	PALMS CARE O	ENTER OF ARTESIA	1		Proprietary - Corporatio	n
WINDSOR PALMS C ARTESIA	ARE CENTER C	DF 12/31/2015	365 Days Settled	I	Title 18/19	
ARTESIA, CA 90701					CR Beds 296 POS B	eds 296
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.5%
Balance S	Sheet	Income	Statement		Length of Stay	97.0
Current Assets	3,592,452	Total Charges	24,615,504		Average Wages	16.57
Fixed Assets	781,041	Contract Allowance	1,460,259	5.9%	Skilled Nursing	90.3%
Other Assets	26,012	Operating Revenue	23,155,245	94.1%	Ancillary Service	9.7%
Total Assets	4,399,505	Operating Expense	22,146,825	95.6%	Current Ratio	0.7
Current Liabilities	4,882,774	Operating Margin	1,008,420	4.4%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	422,480	1.8%	Avg Payment Days	32.9
Total Equity	-483,269	Other Expense	0	0.0%	Depreciation Rate	98.6%
Total Liab. and Equity	4 399 505	Net Profit or Loss	1 420 000	6 20/	Doturn on Equity	-296.1%
i otai Liab. aliu Equity	1,000,000	Net I Tollt of Loss	1,430,900	0.2 /6	Return on Equity	200.170
055276 WINDSOR	PARK CARE CE	ENTER OF FREMONT			Proprietary - Corporatio	
	PARK CARE CE	ENTER OF FREMONT				
055276 WINDSOR WINDSOR PARK CA	PARK CARE CE	ENTER OF FREMONT			Proprietary - Corporatio	n
055276 WINDSOR WINDSOR PARK CA	PARK CARE CE	ENTER OF FREMONT			Proprietary - Corporatio  Title 18/19	n eds 85
055276 WINDSOR WINDSOR PARK CA FREMONT FREMONT, CA 9453	PARK CARE CE RE CENTER OF	ENTER OF FREMONT 12/31/2015			Proprietary - Corporatio  Title 18/19  CR Beds 85 POS B	n eds 85
055276 WINDSOR WINDSOR PARK CA FREMONT FREMONT, CA 9453 ALAMEDA	PARK CARE CE RE CENTER OF	ENTER OF FREMONT 12/31/2015			Proprietary - Corporation  Title 18/19  CR Beds 85 POS B  Key Performana	n eds 85 <b>ce Ind.</b> 89.3%
055276 WINDSOR WINDSOR PARK CA FREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC	PARK CARE CE RE CENTER OF 6 CIANS SERVICE	ENTER OF FREMONT 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 85 POS B  Key Performana  Occupancy Rate	n eds 85 <b>ce Ind.</b> 89.3% 70.8
055276 WINDSOR WINDSOR PARK CA FREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S	PARK CARE CE RE CENTER OF 6 CIANS SERVICE	Income Total Charges	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 85 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 85 <b>ce Ind.</b> 89.3% 70.8 23.54
055276 WINDSOR WINDSOR PARK CAFREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	PARK CARE CE ARE CENTER OF 6 CIANS SERVICE Sheet 1,378,089	Income Total Charges	365 Days Settled Statement 10,093,216	0.0%	Proprietary - Corporation  Title 18/19  CR Beds 85 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 85 <b>ce Ind.</b> 89.3% 70.8 23.54 77.9%
WINDSOR PARK CAFREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	PARK CARE CE ARE CENTER OF 6 CIANS SERVICE Sheet 1,378,089 859,126	Income Total Charges Contract Allowance	365 Days Settled  Statement  10,093,216  0	0.0% 100.0%	Proprietary - Corporation  Title 18/19  CR Beds 85 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n eds 85  ce Ind.  89.3%  70.8  23.54  77.9%  22.1%
WINDSOR PARK CAFREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	PARK CARE CE ARE CENTER OF 6 CIANS SERVICE Sheet 1,378,089 859,126	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  10,093,216  0  10,093,216	0.0% 100.0% 106.3%	Proprietary - Corporation  Title 18/19  CR Beds 85 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 85 <b>ce Ind.</b> 89.3% 70.8 23.54 77.9% 22.1%
O55276 WINDSOR WINDSOR PARK CAFREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK CARE CE  RE CENTER OF  6  CIANS SERVICE  5heet  1,378,089  859,126  0  2,237,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,093,216  0  10,093,216  10,725,592	0.0% 100.0% 106.3% -6.3%	Proprietary - Corporation  Title 18/19  CR Beds 85 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 85 ce Ind. 89.3% 70.8 23.54 77.9% 22.1% 0.7 47.6
WINDSOR PARK CAFREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK CARE CE  RE CENTER OF  6  CIANS SERVICE  5heet  1,378,089  859,126  0  2,237,215  1,844,178	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  10,093,216  0  10,093,216  10,725,592  -632,376	0.0% 100.0% 106.3% -6.3% 1.2%	Proprietary - Corporation  Title 18/19  CR Beds 85 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n eds 85 ce Ind.

**All Providers** 

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

555398 WINDSOR	POST ACUTE C	ARE CENTER OF HA	YWARD		Proprietary - Corporation	n
WINDSOR POST AC OF HAYWARD	UTE CARE CEN	ITER 12/31/2015	365 Days Settled	d	Title 18/19	
HAYWARD, CA 9454	4				CR Beds 99 POS B	Beds 99
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	53.9
Current Assets	1,638,404	Total Charges	9,478,960		Average Wages	21.55
Fixed Assets	971,831	Contract Allowance	0	0.0%	Skilled Nursing	85.3%
Other Assets	172,172	Operating Revenue	9,478,960	100.0%	Ancillary Service	14.7%
Total Assets	2,782,407	Operating Expense	10,374,933	109.5%	Current Ratio	1.1
Current Liabilities	1,476,334	Operating Margin	-895,973	-9.5%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	140,335	1.5%	Avg Payment Days	29.1
Total Equity	1,306,073	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	2 792 407	N . B . C.			<b>.</b>	07.00/
i viai Liav. aliu Equily	2,782,407	Net Profit or Loss	362,729	3.8%	Return on Equity	27.8%
056258 WINDSOR			362,729	3.8%	Proprietary - Other	27.8%
	REDDING CARE	E CENTER	362,729 365 Days Settled			27.8%
056258 WINDSOR	REDDING CARE	E CENTER			Proprietary - Other	
056258 WINDSOR WINDSOR REDDING	REDDING CARE	E CENTER			Proprietary - Other Title 18/19	Beds 113
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001	REDDING CARE  CARE CENTER	E CENTER R 12/31/2015			Proprietary - Other  Title 18/19  CR Beds 113 POS E	Beds 113
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA	REDDING CARE CARE CENTER	E CENTER R 12/31/2015			Proprietary - Other  Title 18/19  CR Beds 113 POS E  Key Performana	Beds 113
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC	REDDING CARE CARE CENTER CIANS SERVICE	E CENTER R 12/31/2015	365 Days Settled		Proprietary - Other  Title 18/19  CR Beds 113 POS E  Key Performana  Occupancy Rate	Beds 113 <b>ce Ind.</b> 68.5% 116.8
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S	REDDING CARE CARE CENTER CIANS SERVICE	E CENTER  12/31/2015  Income  Total Charges	365 Days Settled	d	Proprietary - Other  Title 18/19  CR Beds 113 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 113 <b>ce Ind.</b> 68.5% 116.8 24.12
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets	REDDING CARE CARE CENTER CIANS SERVICE Sheet 1,234,968	Income Total Charges Contract Allowance	365 Days Settled Statement 12,115,609	22.2%	Proprietary - Other  Title 18/19  CR Beds 113 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 113 <b>ce Ind.</b> 68.5%
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REDDING CARE CARE CENTER CIANS SERVICE Sheet 1,234,968 13,424	Income Total Charges Contract Allowance	365 Days Settled  Statement  12,115,609  2,686,743	22.2% 77.8%	Proprietary - Other  Title 18/19  CR Beds 113 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 113 <b>ce Ind.</b> 68.5%  116.8  24.12
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REDDING CARE CARE CENTER CIANS SERVICE Sheet 1,234,968 13,424 132,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  12,115,609  2,686,743  9,428,866	22.2% 77.8% 93.8%	Proprietary - Other  Title 18/19  CR Beds 113 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	3eds 113 <b>ce Ind.</b> 68.5% 116.8 24.12 59.1% 40.9%
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REDDING CARE CARE CENTER CIANS SERVICE Sheet 1,234,968 13,424 132,652 1,381,044	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  12,115,609  2,686,743  9,428,866  8,848,362	22.2% 77.8% 93.8% 6.2%	Proprietary - Other  Title 18/19  CR Beds 113 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	3eds 113 <b>ce Ind.</b> 68.5% 116.8 24.12 59.1% 40.9%
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REDDING CARE CARE CENTER CIANS SERVICE Sheet  1,234,968  13,424  132,652  1,381,044  978,442	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  12,115,609  2,686,743  9,428,866  8,848,362  580,504	22.2% 77.8% 93.8% 6.2% 0.4%	Proprietary - Other  Title 18/19  CR Beds 113 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Seds 113 <b>ce Ind.</b> 68.5% 116.8 24.12 59.1% 40.9% 1.3

**All Providers** 

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

056476 WINDSOR	ROSEWOOD CA	ARE CENTER			Proprietary - Corporation	on
WINDSOR ROSEWO	OOD CARE CEN	TER 12/31/2015	365 Days Settled	t	Title 18/19	
PLEASANT HILL, CA	94523				CR Beds 113 POS I	Beds 113
CONTRA COSTA					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	83.1
Current Assets	2,364,867	Total Charges	24,109,429		Average Wages	25.14
Fixed Assets	1,229,687	Contract Allowance	10,717,746	44.5%	Skilled Nursing	92.2%
Other Assets	684,614	Operating Revenue	13,391,683	55.5%	Ancillary Service	7.8%
Total Assets	4,279,168	Operating Expense	13,462,908	100.5%	Current Ratio	1.0
Current Liabilities	2,394,316	Operating Margin	-71,225	-0.5%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	120,071	0.9%	Avg Payment Days	31.8
Total Equity	1,884,852	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	4,279,168	Net Profit or Loss	48,846	0.4%	Return on Equity	2.6%
055871 WINDSOR SKYLINE CARE CENTER Proprietary - Corp						on
055871 WINDSOR WINDSOR SKYLINE			365 Days Settled	d	Proprietary - Corporation Title 18/19	on
			365 Days Settled	d	Title 18/19	on Beds 80
WINDSOR SKYLINE			365 Days Settled	d	Title 18/19	3eds 80
WINDSOR SKYLINE SALINAS, CA 93906			365 Days Settled	d	Title 18/19 CR Beds 80 POS I	3eds 80
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY	CARE CENTER	12/31/2015	365 Days Settled	d	Title 18/19 CR Beds 80 POS I	3eds 80 ace Ind.
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY Noridian (CA)	CARE CENTER	12/31/2015	·	d	Title 18/19 CR Beds 80 POS I  Key Performana Occupancy Rate	Beds 80 ace Ind. 97.4%
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY Noridian (CA) Balance S	CARE CENTER	12/31/2015 Income	s Statement		Title 18/19 CR Beds 80 POS I  Key Performana Occupancy Rate Length of Stay	Beds 80 ace Ind. 97.4% 194.8
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY Noridian (CA) Balance S Current Assets	CARE CENTER Sheet 849,653	12/31/2015 Income Total Charges	e Statement 7,624,422	0.0%	Title 18/19 CR Beds 80 POS I  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 80 ace Ind. 97.4% 194.8 21.10
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY Noridian (CA) Balance S Current Assets Fixed Assets	CARE CENTER  Sheet  849,653  792,593	Income Total Charges Contract Allowance	2 <b>Statement</b> 7,624,422 0	0.0% 100.0%	Title 18/19 CR Beds 80 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 80 ace Ind. 97.4% 194.8 21.10 85.8%
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	CARE CENTER  Sheet  849,653  792,593  517,908	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,624,422 0 7,624,422	0.0% 100.0% 110.3%	Title 18/19  CR Beds 80 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	3eds 80 ace Ind. 97.4% 194.8 21.10 85.8% 14.2%
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER  Sheet  849,653  792,593  517,908  2,160,154	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,624,422 0 7,624,422 8,410,953	0.0% 100.0% 110.3% -10.3%	Title 18/19  CR Beds 80 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 80 97.4% 194.8 21.10 85.8% 14.2% 0.6
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER  Sheet  849,653  792,593  517,908  2,160,154  1,477,987	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,624,422 0 7,624,422 8,410,953 -786,531	0.0% 100.0% 110.3% -10.3% 4.0%	Title 18/19 CR Beds 80 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 80 97.4% 194.8 21.10 85.8% 14.2% 0.6 39.1

**All Providers** 

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

555738 WINDSOR	TERRACE HEA	LTH CARE			Proprietary - Corporatio	n
WINDSOR TERRACI	E HEALTH CARI	12/31/2015	365 Days Settled		Title 18/19	
VAN NUYS, CA 9140	15				CR Beds 133 POS B	eds 133
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	95.8%
Balance S	heet	Income	Statement		Length of Stay	40.9
Current Assets	2,164,081	Total Charges	19,117,136		Average Wages	19.10
Fixed Assets	158,343	Contract Allowance	0	0.0%	Skilled Nursing	57.4%
Other Assets	73,091	Operating Revenue	19,117,136	100.0%	Ancillary Service	42.6%
Total Assets	2,395,515	Operating Expense	17,978,573	94.0%	Current Ratio	0.6
Current Liabilities	3,464,652	Operating Margin	1,138,563	6.0%	Days to Collect	38.5
Long Term Liabilities	13,254	Other Income	600,703	3.1%	Avg Payment Days	41.3
Total Equity	-1,082,391	Other Expense	0	0.0%	Depreciation Rate	176.9%
Total Liab. and Equity	2,395,515	Net Profit or Loss	3,212,052	16.8%	Return on Equity	-296.8%
555794 WINDSOR	TERRACE OF W	/ESTLAKE VILLAGE			Proprietary - Corporatio	n
WINDSOR TERRACI VILLAGE	E OF WESTLAKI	12/31/2015	71 Days Settled		Title 18/19	
WESTLAKE VILLAGI	Ξ, CA 91361	10/21/2015	294 Days Settled		CR Beds 99 POS B	eds 99
VENTURA					Key Performana	
WISCONSIN PHYSIC					110, 101101111111111	ce Ind.
	CIANS SERVICE				Occupancy Rate	e Ind. 80.4%
Balance S			Statement		-	
Balance S Current Assets	Sheet		<b>Statement</b> 2,197,514		Occupancy Rate	80.4%
	Sheet	Income		2.2%	Occupancy Rate Length of Stay	80.4% 81.9
Current Assets	Sheet 923,383	Income Total Charges	2,197,514		Occupancy Rate Length of Stay Average Wages	80.4% 81.9 19.27
Current Assets Fixed Assets	923,383 352,000	Income Total Charges Contract Allowance	2,197,514 48,354	97.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.4% 81.9 19.27 84.1%
Current Assets Fixed Assets Other Assets	923,383 352,000 301,420	Income Total Charges Contract Allowance Operating Revenue	2,197,514 48,354 2,149,160	97.8% 107.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.4% 81.9 19.27 84.1% 15.9%
Current Assets Fixed Assets Other Assets Total Assets	923,383 352,000 301,420 1,576,803	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,197,514 48,354 2,149,160 2,309,322	97.8% 107.5% -7.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.4% 81.9 19.27 84.1% 15.9% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	923,383 352,000 301,420 1,576,803 1,737,049	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,197,514 48,354 2,149,160 2,309,322 -160,162	97.8% 107.5% -7.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	80.4% 81.9 19.27 84.1% 15.9% 0.5 66.0

**All Providers** 

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

555794 WINDSOR	TERRACE OF W	VESTLAKE VILLAGE			Proprietary - Corporation	n
WINDSOR TERRACE VILLAGE	E OF WESTLAKI	E 12/31/2015	71 Days Settled		Title 18/19	
WESTLAKE VILLAGE	E, CA 91361	10/21/2015	294 Days Settled		CR Beds 99 POS B	eds 99
VENTURA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	81.9
Current Assets	3,220,128	Total Charges	16,598,711		Average Wages	19.27
Fixed Assets	64,410	Contract Allowance	7,020,072	42.3%	Skilled Nursing	44.9%
Other Assets	4,005,968	Operating Revenue	9,578,639	57.7%	Ancillary Service	55.1%
Total Assets	7,290,506	Operating Expense	10,394,522	108.5%	Current Ratio	0.4
Current Liabilities	7,534,461	Operating Margin	-815,883	-8.5%	Days to Collect	86.8
Long Term Liabilities	0	Other Income	2,015	0.0%	Avg Payment Days	222.5
Total Equity	-243,955	Other Expense	0	0.0%	Depreciation Rate	79.2%
Total Liab. and Equity	7,290,506	Net Profit or Loss	(814,078)	-8.5%	Return on Equity	333.7%
		HABILITATION CENT		1	Proprietary - Corporatio	n
555060 WINDSOR THE RIDGENTER			TER 365 Days Settled	i	Proprietary - Corporation Title 18/19	n
WINDSOR THE RIDO				I		
WINDSOR THE RIDO CENTER				i	Title 18/19	eds 103
WINDSOR THE RIDO CENTER SALINAS, CA 93906	GE REHABILITA <sup>.</sup>	TION 12/31/2015		i	Title 18/19 CR Beds 103 POS B	eds 103 ce Ind.
WINDSOR THE RIDO CENTER SALINAS, CA 93906 MONTEREY	GE REHABILITA <sup>·</sup> CIANS SERVICE	TION 12/31/2015		j	Title 18/19  CR Beds 103 POS B  Key Performana	eds 103
WINDSOR THE RIDO CENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC	GE REHABILITA CIANS SERVICE Sheet	TION 12/31/2015	365 Days Settled	j	Title 18/19  CR Beds 103 POS B  Key Performana  Occupancy Rate	eds 103 <b>ce Ind.</b> 95.5% 57.0
WINDSOR THE RIDO CENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S	GE REHABILITA CIANS SERVICE Sheet	TION 12/31/2015	365 Days Settled		Title 18/19  CR Beds 103 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 103 <b>ce Ind.</b> 95.5%
WINDSOR THE RIDOCENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets	GE REHABILITA CIANS SERVICE Sheet 1,218,623	TION 12/31/2015  Income  Total Charges	365 Days Settled  Statement 12,194,484	0.0%	Title 18/19  CR Beds 103 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 103 ce Ind. 95.5% 57.0 20.54 73.4%
WINDSOR THE RIDOCENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	GE REHABILITA CIANS SERVICE Sheet 1,218,623 644,806	TION 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  12,194,484	0.0% 100.0%	Title 18/19  CR Beds 103 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 103  ce Ind. 95.5% 57.0 20.54 73.4% 26.6%
WINDSOR THE RIDOCENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  CHARS SERVICE  1,218,623  644,806  671,798	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  12,194,484  0  12,194,484	0.0% 100.0% 92.0%	Title 18/19  CR Beds 103 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 103  ce Ind. 95.5% 57.0 20.54 73.4% 26.6% 0.6
WINDSOR THE RIDOCENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  1,218,623 644,806 671,798 2,535,227	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  12,194,484  0  12,194,484  11,213,048	0.0% 100.0% 92.0% 8.0%	Title 18/19  CR Beds 103 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 103  ce Ind. 95.5% 57.0 20.54 73.4% 26.6% 0.6 29.9
WINDSOR THE RIDOCENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  1,218,623 644,806 671,798 2,535,227 1,900,912	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,194,484 0 12,194,484 11,213,048 981,436	0.0% 100.0% 92.0% 8.0% 2.4%	Title 18/19  CR Beds 103 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 103 <b>ce Ind.</b> 95.5% 57.0 20.54
WINDSOR THE RIDOCENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CIANS SERVICE  Sheet  1,218,623 644,806 671,798 2,535,227 1,900,912 2,099	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 12,194,484 0 12,194,484 11,213,048 981,436 293,930	0.0% 100.0% 92.0% 8.0% 2.4% 0.0%	Title 18/19  CR Beds 103 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 103  ce Ind. 95.5% 57.0 20.54 73.4% 26.6% 0.6 29.9

**All Providers** 

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

056238 WINDSOR	VALLEJO NURS	SING & REHABILITAT	TION CENTER		Proprietary - Corporation	n
WINDSOR VALLEJO REHABILITATION C		12/31/2015	365 Days Settled	I	Title 18/19	
VALLEJO, CA 94589					CR Beds 166 POS B	eds 166
SOLANO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	63.2
Current Assets	2,254,932	Total Charges	17,037,977		Average Wages	20.60
Fixed Assets	369,344	Contract Allowance	0	0.0%	Skilled Nursing	78.0%
Other Assets	1,669,692	Operating Revenue	17,037,977	100.0%	Ancillary Service	22.0%
Total Assets	4,293,968	Operating Expense	15,796,428	92.7%	Current Ratio	0.8
Current Liabilities	2,921,515	Operating Margin	1,241,549	7.3%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	359,757	2.1%	Avg Payment Days	31.9
Total Equity	1,372,453	Other Expense	0	0.0%	Depreciation Rate	74.4%
Total Liab. and Equity	4,293,968	Net Profit or Loss	2,344,310	13.8%	Return on Equity	170.8%
055289 WINE COU	NTRY CARE CE	NTER			Proprietary - Corporation	n
WINE COUNTRY CA	RE CENTER	12/31/2015	365 Days Settled	I	Title 18/19	
WINE COUNTRY CA LODI, CA 95240	RE CENTER	12/31/2015	365 Days Settled	I		eds 87
	RE CENTER	12/31/2015	365 Days Settled	I		
LODI, CA 95240			365 Days Settled	I	CR Beds 86 POS B	
LODI, CA 95240 SAN JOAQUIN	CIANS SERVICE		365 Days Settled	I	CR Beds 86 POS B	ce Ind.
LODI, CA 95240 SAN JOAQUIN WISCONSIN PHYSIC	CIANS SERVICE		·	I	CR Beds 86 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 95.5%
LODI, CA 95240 SAN JOAQUIN WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income Total Charges	Statement		CR Beds 86 POS B  Key Performana  Occupancy Rate  Length of Stay	95.5% 399.7
LODI, CA 95240 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,091,040	Income Total Charges	<b>Statement</b> 6,791,373	14.8%	CR Beds 86 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	95.5% 399.7 15.40
LODI, CA 95240 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,091,040 1,681,445	Income Total Charges Contract Allowance	<b>Statement</b> 6,791,373 1,001,809	14.8% 85.2%	CR Beds 86 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	95.5% 399.7 15.40 97.4%
LODI, CA 95240 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,091,040 1,681,445 0	Income Total Charges Contract Allowance Operating Revenue	Statement 6,791,373 1,001,809 5,789,564	14.8% 85.2% 106.2%	CR Beds 86 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 399.7 15.40 97.4% 2.6%
LODI, CA 95240 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  1,091,040  1,681,445  0  2,772,485	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,791,373 1,001,809 5,789,564 6,149,246	14.8% 85.2% 106.2% -6.2%	CR Beds 86 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 399.7 15.40 97.4% 2.6% 6.3
LODI, CA 95240 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  1,091,040  1,681,445  0  2,772,485  171,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,791,373 1,001,809 5,789,564 6,149,246 -359,682	14.8% 85.2% 106.2% -6.2% 0.0%	CR Beds 86 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 399.7 15.40 97.4% 2.6% 6.3 56.8

**All Providers** 

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

555761 WISTERIA	CARE CENTER				Nonprofit - Other	
WISTERIA CARE CE	NTER	12/31/2015	365 Days Settled		Title 18/19	
CASTRO VALLEY, C	A 94546				CR Beds 0 POS	Beds 25
ALAMEDA					Key Performar	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	i e
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055512 WOLF CRE	EK CARE CENT	ΓER			Proprietary - Corpora	tion
WOLF CREEK CARE	CENTER	12/31/2015	365 Days Settled		Title 18/19	
GRASS VALLEY, CA	95945				CR Beds 59 POS	Beds 59
NEVADA					Key Performar	ace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	107.9
Current Assets	14,171,064	Total Charges	7,772,909		Average Wages	22.85
Fixed Assets	164,046	Contract Allowance	690,323	8.9%	Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	7,082,586	91.1%	Ancillary Service	35.2%
Total Assets	14,335,110	Operating Expense	6,519,941	92.1%	Current Ratio	1.1
Current Liabilities	12,820,880	Operating Margin	562,645	7.9%	Days to Collect	45.1
Long Term Liabilities	-1	Other Income	680	0.0%	Avg Payment Days	39.0
Total Equity	1,514,231	Other Expense	0	0.0%	Depreciation Rate	107.4%
Total Liab. and Equity	14,335,110	Net Profit or Loss	563,324	8.0%	Return on Equity	37.2%

**All Providers** 

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

056066 WOODLAND CARE CENTER					Proprietary - Other	
WOODLAND CARE CENTER 12/31/2015 365 Days Settled					Title 18/19	
RESEDA, CA 91335					CR Beds 157 POS Be	eds 157
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERN	IMENT SERVICE			Occupancy Rate	88.1%	
Balance S	Balance Sheet		Income Statement		Length of Stay	59.0
Current Assets	2,985,876	Total Charges	29,318,213		Average Wages	19.06
Fixed Assets	10,870,101	Contract Allowance	14,400,073	49.1%	Skilled Nursing	69.0%
Other Assets	975,531	Operating Revenue	14,918,140	50.9%	Ancillary Service	31.0%
Total Assets	14,831,508	Operating Expense	14,109,158	94.6%	Current Ratio	2.5
Current Liabilities	1,205,512	Operating Margin	808,982	5.4%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	1,372	0.0%	Avg Payment Days	23.2
Total Equity	13,625,996	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	14,831,508	Net Profit or Loss	810,354	5.4%	Return on Equity	5.9%
056109 WOODLAND SKILLED NURSING FACILITY Proprietary - Corporation						ı
WOODLAND SKILLED NURSING FACILITY 12/31/2015 365 Days Settled Title 18/19						
WOODLAND, CA 956	695				CR Beds 91 POS Be	eds 91
YOLO					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	71.5
Current Assets	1,851,146	Total Charges	10,150,562		Average Wages	19.62
Fixed Assets	266,784	Contract Allowance	751,286	7.4%	Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	9,399,276	92.6%	Ancillary Service	28.0%
Total Assets	2,117,930	Operating Expense	9,005,596	95.8%	Current Ratio	1.5
Current Liabilities	1,215,936	Operating Margin	393,680	4.2%	Days to Collect	32.4
	0	Other Income	54,074	0.6%	Avg Payment Days	22.1
Long Term Liabilities	0				= :	22.1
Long Term Liabilities  Total Equity	901,994	Other Expense	0	0.0%	Depreciation Rate	34.2%

**All Providers** 

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

055517 WOODLANDS HEALTHCARE CENTER					Proprietary - Corporation		
WOODLANDS HEAL	THCARE CENTI	ER 12/31/2015	365 Days Settled		Title 18/19		
LOS GATOS, CA 95030 CR Beds 65 POS Beds 65							
SANTA CLARA Key Performanace Ind.							
						84.4%	
Balance S	Sheet	Income	Statement		Length of Stay 138.1		
Current Assets	986,840	Total Charges	7,467,847		Average Wages	11.52	
Fixed Assets	1,255,590	Contract Allowance	250,502	3.4%	Skilled Nursing	75.3%	
Other Assets	14,113	Operating Revenue	7,217,345	96.6%	Ancillary Service	24.7%	
Total Assets	2,256,543	Operating Expense	6,953,240	96.3%	Current Ratio	0.6	
Current Liabilities	1,683,069	Operating Margin	264,105	3.7%	Days to Collect	43.9	
Long Term Liabilities	552,675	Other Income	140,538	1.9%	Avg Payment Days	21.4	
Total Equity	20,799	Other Expense	0	0.0%	Depreciation Rate	32.3%	
	0.050.540			<b>= 0</b> 0/	<b>-</b> .	4 0 45 50/	
Total Liab. and Equity	2,256,543	Net Profit or Loss	404,643	5.6%	Return on Equity	1,945.5%	
	FF CONVALESC		404,643	5.6%	Proprietary - Corporation		
	FF CONVALESC	ENT CENTER	404,643 365 Days Settled	5.6%			
056405 WOODRUF	FF CONVALESC	ENT CENTER	<u></u> -	5.6%	Proprietary - Corporation		
056405 WOODRUF WOODRUFF CONV	FF CONVALESC	ENT CENTER	<u></u> -	5.6%	Proprietary - Corporation	on Beds 140	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CA 9	FF CONVALESC ALESCENT CEN 90706	ENT CENTER	<u></u> -	5.6%	Proprietary - Corporation  Title 18/19  CR Beds 140 POS E	on Beds 140	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES	FF CONVALESC ALESCENT CEN 90706 IFORNIA)	<b>ENT CENTER</b> TER 12/31/2015	<u></u> -	5.6%	Proprietary - Corporation  Title 18/19  CR Beds 140 POS E  Key Performana	en Beds 140 <b>ce Ind.</b>	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES BLUE CROSS (CALI	FF CONVALESC ALESCENT CENT 90706 IFORNIA) Sheet	<b>ENT CENTER</b> TER 12/31/2015	365 Days Settled	5.6%	Proprietary - Corporation  Title 18/19  CR Beds 140 POS E  Key Performana  Occupancy Rate	on Beds 140 <b>ce Ind.</b> 75.8%	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES BLUE CROSS (CALI Balance S	FF CONVALESC ALESCENT CENT 90706 IFORNIA) Sheet	ENT CENTER TER 12/31/2015	365 Days Settled		Proprietary - Corporation  Title 18/19  CR Beds 140 POS E  Key Performana  Occupancy Rate  Length of Stay	nn Beds 140 <b>ce Ind.</b> 75.8% 68.4 18.61	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FF CONVALESC ALESCENT CEN 90706 FORNIA) Sheet 1,633,412	ENT CENTER  TER 12/31/2015  Income  Total Charges	365 Days Settled  Statement 10,315,316	10.5%	Proprietary - Corporation  Title 18/19  CR Beds 140 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	nn Beds 140 <b>ce Ind.</b> 75.8% 68.4 18.61 82.6%	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FF CONVALESC ALESCENT CENT 90706 FORNIA) Sheet 1,633,412 48,306	ENT CENTER  TER 12/31/2015  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,315,316  1,085,816	10.5% 89.5%	Proprietary - Corporation  Title 18/19  CR Beds 140 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	en Beds 140 <b>ce Ind.</b> 75.8% 68.4	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FF CONVALESC  ALESCENT CENT  90706  FFORNIA)  Sheet  1,633,412  48,306  48,205	ENT CENTER  TER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  10,315,316  1,085,816  9,229,500	10.5% 89.5%	Proprietary - Corporation  Title 18/19  CR Beds 140 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	nn Beds 140 <b>ce Ind.</b> 75.8% 68.4 18.61 82.6% 17.4%	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FF CONVALESC  ALESCENT CENT  90706  IFORNIA)  Sheet  1,633,412  48,306  48,205  1,729,923	ENT CENTER  TER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  10,315,316  1,085,816  9,229,500  9,091,416	10.5% 89.5% 98.5% 1.5%	Proprietary - Corporation  Title 18/19  CR Beds 140 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	nn Beds 140 <b>ce Ind.</b> 75.8% 68.4 18.61 82.6% 17.4% 1.4	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FF CONVALESC  ALESCENT CENT  90706  FORNIA)  Sheet  1,633,412  48,306  48,205  1,729,923  1,136,973	ENT CENTER  TER 12/31/2015  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  10,315,316  1,085,816  9,229,500  9,091,416  138,084	10.5% 89.5% 98.5% 1.5%	Proprietary - Corporation  Title 18/19  CR Beds 140 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	nn Beds 140 <b>ce Ind.</b> 75.8% 68.4 18.61 82.6% 17.4%	

**All Providers** 

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

056083 WOODS HEALTH SERVICES					Nonprofit - Other	
WOODS HEALTH SERVICES 6/30/2015 365 Days Settled					Title 18/19	
LA VERNE, CA 9175	0				CR Beds 74 POS Be	eds 74
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALIFORNIA)					Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay 120.	
Current Assets	11,459,422	Total Charges	21,222,451		Average Wages	24.02
Fixed Assets	67,857,619	Contract Allowance	911,992	4.3%	Skilled Nursing	28.6%
Other Assets	10,046,185	Operating Revenue	20,310,459	95.7%	Ancillary Service	2.8%
Total Assets	89,363,226	Operating Expense	22,286,403	109.7%	Current Ratio	0.2
Current Liabilities	74,607,786	Operating Margin	-1,975,944	-9.7%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	2,804,040	13.8%	Avg Payment Days	28.8
Total Equity	14,755,440	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	89,363,226	Net Profit or Loss	828,096	4.1%	Return on Equity	5.6%
555798 WOODSIDE HEALTHCARE CENTER Proprietary - Corporation					1	
WOODSIDE HEALTHCARE CENTER 12/31/2015 365 Days Settled Title 18/19			Title 18/19			
SACRAMENTO, CA	05005					
SACRAMENTO	95825				CR Beds 58 POS Be	eds 58
SACKAMENTO	95825				CR Beds 58 POS Be	
PALMETTO (CALIFO						
	DRNIA)	Income	• Statement		Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA) Sheet	Income Total Charges	• <b>Statement</b> 6,133,427		Key Performanao Occupancy Rate	e Ind. 93.8%
PALMETTO (CALIFO	ORNIA) Sheet	Total Charges		11.2%	Key Performanac Occupancy Rate Length of Stay	93.8% 109.7
PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 2,367,496 143,921	Total Charges	6,133,427		Key Performanae Occupancy Rate Length of Stay Average Wages	93.8% 109.7 19.47
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 2,367,496 143,921	Total Charges Contract Allowance	6,133,427 684,348	88.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.8% 109.7 19.47 78.9%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) <b>Sheet</b> 2,367,496 143,921 0	Total Charges Contract Allowance Operating Revenue	6,133,427 684,348 5,449,079	88.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 109.7 19.47 78.9% 21.1%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  2,367,496  143,921  0  2,511,417	Total Charges Contract Allowance Operating Revenue Operating Expense	6,133,427 684,348 5,449,079 4,776,348	88.8% 87.7% 12.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 109.7 19.47 78.9% 21.1%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  2,367,496  143,921  0  2,511,417  1,458,717	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,133,427 684,348 5,449,079 4,776,348 672,731	88.8% 87.7% 12.3% 2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 109.7 19.47 78.9% 21.1% 1.6 99.7

**All Providers** 

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

055664 YORK HEALTHCARE & WELLNESS CENTRE					Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS 12/31/2015 365 Days Settled CENTRE					Title 18/19	
LOS ANGELES, CA 9	90042				CR Beds 107 POS B	eds 107
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	87.3%
Balance S	heet	Income Statement		Length of Stay	121.8	
Current Assets	3,285,542	Total Charges	13,526,360		Average Wages	19.27
Fixed Assets	450,621	Contract Allowance	2,920,801	21.6%	Skilled Nursing	50.8%
Other Assets	191,091	Operating Revenue	10,605,559	78.4%	Ancillary Service	49.2%
Total Assets	3,927,254	Operating Expense	9,312,644	87.8%	Current Ratio	1.4
Current Liabilities	2,323,382	Operating Margin	1,292,915	12.2%	Days to Collect	87.6
Long Term Liabilities	81,956	Other Income	99,647	0.9%	Avg Payment Days	81.2
Total Equity	1,521,916	Other Expense	0	0.0%	Depreciation Rate	147.9%
Total Liab. and Equity	3,927,254	Net Profit or Loss	1,392,562	13.1%	Return on Equity	91.5%
055092 YUBA CITY POST ACUTE					Proprietary - Corporatio	n
YUBA CITY POST AC	CUTE	12/15/2015 349 Days Settled		Title 18/19		
YUBA CITY, CA 9599	91				CR Beds 59 POS B	eds 59
SUTTER Key Performanace Ind.					ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	76.0
Current Assets	977,560	Total Charges	3,771,270		Average Wages	17.74
Fixed Assets	1,581,222	Contract Allowance	-968,313	-25.7%	Skilled Nursing	77.3%
Other Assets	8,234	Operating Revenue	4,739,583	125.7%	Ancillary Service	22.7%
Total Assets	2,567,016	Operating Expense	5,004,646	105.6%	Current Ratio	0.4
Current Liabilities	2,681,819	Operating Margin	-265,063	-5.6%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	261	0.0%	Avg Payment Days	24.3
Total Equity	-114,803	Other Expense	0	0.0%	Depreciation Rate	7.0%
•		Net Profit or Loss	(264,802)	= 00/	Return on Equity	230.7%

**All Providers** 

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

056346 YUBA SKILLED NURSING CENTER					Proprietary - Corporation	
YUBA SKILLED NURSING CENTER 12/31/2015 365 Days Settled					Title 18/19	
YUBA CITY, CA 959	91				CR Beds 130 PO	S Beds 130
SUTTER					Key Performa	nace Ind.
NORIDIAN					Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	81.7	
Current Assets	7,752,205	Total Charges	8,368,414		Average Wages	14.97
Fixed Assets	42,958	Contract Allowance	-144,500	-1.7%	Skilled Nursing	82.8%
Other Assets	300,000	Operating Revenue	8,512,914	101.7%	Ancillary Service	17.2%
Total Assets	8,095,163	Operating Expense	9,542,365	112.1%	Current Ratio	1.2
Current Liabilities	6,276,993	Operating Margin	-1,029,451	-12.1%	Days to Collect	330.8
Long Term Liabilities	6,186,603	Other Income	8,276	0.1%	Avg Payment Day	rs 230.9
Total Equity	-4,368,433	Other Expense	0	0.0%	Depreciation Rate	138.2%
Total Liab. and Equity	8,095,163	Net Profit or Loss	(1,021,975)	-12.0%	Return on Equity	23.4%

8/9/2022