

SNF Profile Report - 2016

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

056376 A GRACE SUB ACUTE & SKILLED CARE

Proprietary - Corporation

A GRACE SUB ACUTE & SKILLED CARE 12/31/2016 366 Days Settled

SAN JOSE, CA 95128

CR Beds 166 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 162.6

Current Assets 4,281,469

Total Charges 26,889,337

Average Wages 21.94

Fixed Assets 197,981

Contract Allowance 11,850,536

44.1% Skilled Nursing 87.8%

Other Assets 1,585,534

Operating Revenue 15,038,801

55.9% Ancillary Service 12.2%

Total Assets 6,064,984

Operating Expense 13,651,330

90.8% Current Ratio 2.3

Current Liabilities 1,838,862

Operating Margin 1,387,471

9.2% Days to Collect 45.6

Long Term Liabilities 330,000

Other Income 29,627

0.2% Avg Payment Days 31.2

Total Equity 3,896,122

Other Expense 0

0.0% Depreciation Rate 156.0%

Total Liab. and Equity 6,064,984

Net Profit or Loss 1,303,830

8.7% Return on Equity 33.5%

055011 ACACIA PARK NURSING & REHAB CENTER

Proprietary - Corporation

ACACIA PARK NURSING & REHAB CENTER 12/31/2016 366 Days Settled

MODESTO, CA 95355

CR Beds 99 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 142.3

Current Assets 2,298,888

Total Charges 6,303,268

Average Wages 16.80

Fixed Assets 32,367

Contract Allowance 519,140

8.2% Skilled Nursing 90.8%

Other Assets 0

Operating Revenue 5,784,128

91.8% Ancillary Service 9.2%

Total Assets 2,331,255

Operating Expense 6,959,385

120.3% Current Ratio 1.4

Current Liabilities 1,690,677

Operating Margin -1,175,257

-20.3% Days to Collect 115.4

Long Term Liabilities 0

Other Income 21,706

0.4% Avg Payment Days 12.9

Total Equity 640,578

Other Expense 0

0.0% Depreciation Rate 282.4%

Total Liab. and Equity 2,331,255

Net Profit or Loss (1,153,551)

-19.9% Return on Equity -180.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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

555261 ACC CARE CENTER

Nonprofit - Other

ACC CARE CENTER 12/31/2016 366 Days Settled

SACRAMENTO, CA 95831

CR Beds 99 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 116.1

Current Assets	1,816,459	Total Charges	11,797,814	Average Wages	20.58
Fixed Assets	2,143,961	Contract Allowance	236,335	2.0% Skilled Nursing	75.6%
Other Assets	11,399,595	Operating Revenue	11,561,479	98.0% Ancillary Service	24.4%
Total Assets	15,360,015	Operating Expense	10,824,838	93.6% Current Ratio	2.0
Current Liabilities	921,942	Operating Margin	736,641	6.4% Days to Collect	44.5
Long Term Liabilities	0	Other Income	115,732	1.0% Avg Payment Days	31.1
Total Equity	14,438,073	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	15,360,015	Net Profit or Loss	852,373	7.4% Return on Equity	5.9%

055330 ADVANCED REHAB CENTER OF TUSTIN

Proprietary - Corporation

ADVANCED REHAB CENTER OF TUSTIN 12/31/2016 366 Days Settled

SANTA ANA, CA 92705

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NOVITAS

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 116.6

Current Assets	1,577,355	Total Charges	11,561,779	Average Wages	21.97
Fixed Assets	132,271	Contract Allowance	1,121,988	9.7% Skilled Nursing	70.7%
Other Assets	2,082,351	Operating Revenue	10,439,791	90.3% Ancillary Service	29.3%
Total Assets	3,791,977	Operating Expense	9,511,589	91.1% Current Ratio	0.7
Current Liabilities	2,115,420	Operating Margin	928,202	8.9% Days to Collect	36.8
Long Term Liabilities	356,640	Other Income	6,301	0.1% Avg Payment Days	71.4
Total Equity	1,319,917	Other Expense	0	0.0% Depreciation Rate	417.9%
Total Liab. and Equity	3,791,977	Net Profit or Loss	934,503	9.0% Return on Equity	70.8%

All Providers

10:00 PM

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

555404 AFVW HEALTH CENTER					Nonprofit - Other	
AFVW HEALTH CENTER		12/31/2016 366 Days Settled				
RIVERSIDE, CA 92518				CR Beds 59	POS Beds 0	
RIVERSIDE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.3%	
Balance Sheet		Income Statement		Length of Stay	28.2	
Current Assets	11,339,557	Total Charges	7,826,203	Average Wages	16.26	
Fixed Assets	56,313,082	Contract Allowance	2,067,180	26.4%	Skilled Nursing 58.2%	
Other Assets	7,626,443	Operating Revenue	5,759,023	73.6%	Ancillary Service 41.8%	
Total Assets	75,279,082	Operating Expense	31,387,538	545.0%	Current Ratio 2.1	
Current Liabilities	5,344,458	Operating Margin	-25,628,515	-445.0%	Days to Collect 235.5	
Long Term Liabilities	85,379,376	Other Income	20,427,420	354.7%	Avg Payment Days 14.8	
Total Equity	-15,444,752	Other Expense	0	0.0%	Depreciation Rate 3.1%	
Total Liab. and Equity	75,279,082	Net Profit or Loss	(5,201,095)	-90.3%	Return on Equity 33.7%	
555690 ALAMEDA CARE CENTER					Proprietary - Corporation	
ALAMEDA CARE CENTER		12/31/2016 366 Days Settled				
BURBANK, CA 91506				CR Beds 89	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	298.9	
Current Assets	1,337,145	Total Charges	10,794,921	Average Wages	17.53	
Fixed Assets	203,838	Contract Allowance	3,927,721	36.4%	Skilled Nursing 66.4%	
Other Assets	109,012	Operating Revenue	6,867,200	63.6%	Ancillary Service 33.6%	
Total Assets	1,649,995	Operating Expense	7,176,367	104.5%	Current Ratio 2.1	
Current Liabilities	648,099	Operating Margin	-309,167	-4.5%	Days to Collect 44.5	
Long Term Liabilities	0	Other Income	5,337	0.1%	Avg Payment Days 18.8	
Total Equity	1,001,896	Other Expense	0	0.0%	Depreciation Rate 81.1%	
Total Liab. and Equity	1,649,995	Net Profit or Loss	(303,830)	-4.4%	Return on Equity -30.3%	

All Providers

10:00 PM

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

555486 ALAMEDA HEALTHCARE & WELLNESS CENTER

Proprietary - Other

ALAMEDA HEALTHCARE & WELLNESS CENTER 8/31/2016 366 Days Settled

ALAMEDA, CA 94501

CR Beds 166 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 107.8

Current Assets 4,300,506 Total Charges 24,517,788

Average Wages 23.53

Fixed Assets 594,316 Contract Allowance 3,724,264

15.2% Skilled Nursing 66.8%

Other Assets 263,704 Operating Revenue 20,793,524

84.8% Ancillary Service 33.2%

Total Assets 5,158,526 Operating Expense 18,392,385

88.5% Current Ratio 3.4

Current Liabilities 1,270,743 Operating Margin 2,401,139

11.5% Days to Collect 67.4

Long Term Liabilities 520,125 Other Income 179,527

0.9% Avg Payment Days 39.0

Total Equity 3,367,658 Other Expense 0

0.0% Depreciation Rate 207.8%

Total Liab. and Equity 5,158,526 Net Profit or Loss 2,580,666

12.4% Return on Equity 76.6%

056125 ALAMITOS BELMONT REHAB HOSPITA

Proprietary - Corporation

ALAMITOS BELMONT REHAB HOSPITA 12/31/2016 366 Days Settled

LONG BEACH, CA 90814

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 45.4

Current Assets 2,787,143 Total Charges 16,219,354

Average Wages 21.48

Fixed Assets 759,899 Contract Allowance 1,134,687

7.0% Skilled Nursing 58.1%

Other Assets 25,380 Operating Revenue 15,084,667

93.0% Ancillary Service 41.9%

Total Assets 3,572,422 Operating Expense 13,496,689

89.5% Current Ratio 2.3

Current Liabilities 1,207,154 Operating Margin 1,587,978

10.5% Days to Collect 37.0

Long Term Liabilities 0 Other Income 14,205

0.1% Avg Payment Days 27.0

Total Equity 2,365,268 Other Expense 0

0.0% Depreciation Rate 54.2%

Total Liab. and Equity 3,572,422 Net Profit or Loss 1,598,894

10.6% Return on Equity 67.6%

All Providers

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

056169 ALAMITOS WEST HEALTH CARE CENTER

Proprietary - Partnership

ALAMITOS WEST HEALTH CARE CENTER 12/31/2016 366 Days Settled

LOS ALAMITOS, CA 90720

CR Beds 150 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 50.3

Current Assets 3,985,223

Total Charges 16,214,460

Average Wages 22.23

Fixed Assets 4,011,350

Contract Allowance 1,387,282

8.6% Skilled Nursing 72.9%

Other Assets 62,310

Operating Revenue 14,827,178

91.4% Ancillary Service 27.1%

Total Assets 8,058,883

Operating Expense 13,903,480

93.8% Current Ratio 0.9

Current Liabilities 4,200,385

Operating Margin 923,698

6.2% Days to Collect 92.6

Long Term Liabilities 0

Other Income 44,055

0.3% Avg Payment Days 31.1

Total Equity 3,858,498

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 8,058,883

Net Profit or Loss 967,753

6.5% Return on Equity 25.1%

056293 ALCOTT REHABILITATION HOSPITAL

Proprietary - Corporation

ALCOTT REHABILITATION HOSPITAL 12/31/2016 366 Days Settled

LOS ANGELES, CA 90019

CR Beds 121 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 176.4

Current Assets 2,027,802

Total Charges 19,636,635

Average Wages 21.21

Fixed Assets 425,645

Contract Allowance 7,084,708

36.1% Skilled Nursing 90.9%

Other Assets 36,300

Operating Revenue 12,551,927

63.9% Ancillary Service 9.1%

Total Assets 2,489,747

Operating Expense 12,781,683

101.8% Current Ratio 0.9

Current Liabilities 2,160,037

Operating Margin -229,756

-1.8% Days to Collect 34.1

Long Term Liabilities 1,613,808

Other Income 220,111

1.8% Avg Payment Days 61.6

Total Equity -1,284,098

Other Expense 0

0.0% Depreciation Rate 121.2%

Total Liab. and Equity 2,489,747

Net Profit or Loss (9,645)

-0.1% Return on Equity 0.8%

All Providers

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

056237 ALDEN TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDEN TERRACE CONVALESCENT
HOSPITAL

5/31/2016 366 Days Settled

LOS ANGELES, CA 90006

CR Beds 210 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 94.3%

Length of Stay 136.7

Average Wages 16.15

34.0% Skilled Nursing 54.2%

66.0% Ancillary Service 45.8%

77.8% Current Ratio 3.2

22.2% Days to Collect 37.1

0.1% Avg Payment Days 20.5

0.0% Depreciation Rate 149.4%

22.3% Return on Equity 88.4%

Balance Sheet

Income Statement

Current Assets	6,724,136	Total Charges	28,733,028
Fixed Assets	188,313	Contract Allowance	9,779,162
Other Assets	0	Operating Revenue	18,953,866
Total Assets	6,912,449	Operating Expense	14,741,092
Current Liabilities	2,121,784	Operating Margin	4,212,774
Long Term Liabilities	0	Other Income	21,993
Total Equity	4,790,665	Other Expense	0
Total Liab. and Equity	6,912,449	Net Profit or Loss	4,234,767

555694 ALDERSLY SKILLED NURSING FACILITY

Nonprofit - Other

ALDERSLY SKILLED NURSING FACILITY

9/30/2016 366 Days Settled

SAN RAFAEL, CA 94901

CR Beds 20 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 90.2%

Length of Stay 137.6

Average Wages 19.44

0.4% Skilled Nursing 82.1%

99.6% Ancillary Service 17.9%

328.6% Current Ratio 0.1

-228.6% Days to Collect 47.0

258.0% Avg Payment Days 24.7

0.0% Depreciation Rate 4.4%

27.0% Return on Equity 3.7%

Balance Sheet

Income Statement

Current Assets	1,032,904	Total Charges	2,747,505
Fixed Assets	9,962,262	Contract Allowance	9,972
Other Assets	23,260,105	Operating Revenue	2,737,533
Total Assets	34,255,271	Operating Expense	8,996,033
Current Liabilities	7,949,832	Operating Margin	-6,258,500
Long Term Liabilities	6,372,619	Other Income	7,063,044
Total Equity	19,932,820	Other Expense	0
Total Liab. and Equity	34,255,271	Net Profit or Loss	739,903

All Providers

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SNF Profile Report - 2016

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

055438 ALDERSON CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDERSON CONVALESCENT HOSPITAL 9/30/2016 366 Days Settled

WOODLAND, CA 95695

CR Beds 140 POS Beds 0

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 218.1

Current Assets 1,337,785

Total Charges 11,239,326

Average Wages 18.26

Fixed Assets 830,606

Contract Allowance 238,513

2.1% Skilled Nursing 89.7%

Other Assets 39,504

Operating Revenue 11,000,813

97.9% Ancillary Service 10.3%

Total Assets 2,207,895

Operating Expense 11,104,865

100.9% Current Ratio 0.8

Current Liabilities 1,680,947

Operating Margin -104,052

-0.9% Days to Collect 23.3

Long Term Liabilities 0

Other Income 904

0.0% Avg Payment Days 28.2

Total Equity 526,948

Other Expense 0

0.0% Depreciation Rate 11.0%

Total Liab. and Equity 2,207,895

Net Profit or Loss (103,148)

-0.9% Return on Equity -19.6%

056113 ALEXANDRIA CARE CENTER

Proprietary - Other

ALEXANDRIA CARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90027

CR Beds 177 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 89.0

Current Assets 2,737,788

Total Charges 22,782,267

Average Wages 21.16

Fixed Assets 3,561,922

Contract Allowance 7,543,987

33.1% Skilled Nursing 80.0%

Other Assets 1,384,415

Operating Revenue 15,238,280

66.9% Ancillary Service 20.0%

Total Assets 7,684,125

Operating Expense 17,301,984

113.5% Current Ratio 1.4

Current Liabilities 2,023,181

Operating Margin -2,063,704

-13.5% Days to Collect 64.7

Long Term Liabilities 515,724

Other Income 0

0.0% Avg Payment Days 37.4

Total Equity 5,145,220

Other Expense 0

0.0% Depreciation Rate 45.2%

Total Liab. and Equity 7,684,125

Net Profit or Loss (2,063,704)

-13.5% Return on Equity -40.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555292 ALHAMBRA CONVALESCENT HOSPITAL

Proprietary - Corporation

ALHAMBRA CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

MARTINEZ, CA 94553

CR Beds 44 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 297.9

Current Assets	393,882	Total Charges	4,451,958	Average Wages	17.81
Fixed Assets	1,827,464	Contract Allowance	1,167,020	26.2% Skilled Nursing	91.8%
Other Assets	60,225	Operating Revenue	3,284,938	73.8% Ancillary Service	8.2%
Total Assets	2,281,571	Operating Expense	3,346,013	101.9% Current Ratio	0.2
Current Liabilities	1,699,835	Operating Margin	-61,075	-1.9% Days to Collect	18.2
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days	70.0
Total Equity	581,736	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	2,281,571	Net Profit or Loss	(61,076)	-1.9% Return on Equity	-10.5%

055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Partnership

ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP 12/31/2016 366 Days Settled

ALHAMBRA, CA 91801

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 165.9

Current Assets	2,605,405	Total Charges	13,008,273	Average Wages	20.25
Fixed Assets	517,904	Contract Allowance	2,578,848	19.8% Skilled Nursing	52.4%
Other Assets	641,756	Operating Revenue	10,429,425	80.2% Ancillary Service	47.6%
Total Assets	3,765,065	Operating Expense	9,683,547	92.8% Current Ratio	0.5
Current Liabilities	5,365,437	Operating Margin	745,878	7.2% Days to Collect	67.0
Long Term Liabilities	0	Other Income	126,517	1.2% Avg Payment Days	92.4
Total Equity	-1,600,372	Other Expense	0	0.0% Depreciation Rate	151.8%
Total Liab. and Equity	3,765,065	Net Profit or Loss	872,395	8.4% Return on Equity	-54.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056407 ALL SAINTS HEALTHCARE SUBACUTE

Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91605

CR Beds 128 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 192.6

Current Assets 4,715,088

Total Charges 54,578,253

Average Wages 22.12

Fixed Assets 2,789,077

Contract Allowance 25,900,323

47.5% Skilled Nursing 79.5%

Other Assets 1,295,028

Operating Revenue 28,677,930

52.5% Ancillary Service 20.5%

Total Assets 8,799,193

Operating Expense 27,467,180

95.8% Current Ratio 0.7

Current Liabilities 6,655,961

Operating Margin 1,210,750

4.2% Days to Collect 56.3

Long Term Liabilities 709,590

Other Income 259,308

0.9% Avg Payment Days 88.7

Total Equity 1,433,642

Other Expense 0

0.0% Depreciation Rate 25.4%

Total Liab. and Equity 8,799,193

Net Profit or Loss 1,467,179

5.1% Return on Equity 102.3%

056058 ALMADEN HEALTH AND REHABILITATION CENTER

Proprietary - Other

ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled

SAN JOSE, CA 95124

CR Beds 77 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 80.2

Current Assets 940,427

Total Charges 15,891,639

Average Wages 24.69

Fixed Assets 555,851

Contract Allowance 3,568,942

22.5% Skilled Nursing 57.9%

Other Assets 9,306

Operating Revenue 12,322,697

77.5% Ancillary Service 42.1%

Total Assets 1,505,584

Operating Expense 11,432,769

92.8% Current Ratio 1.5

Current Liabilities 641,626

Operating Margin 889,928

7.2% Days to Collect 26.8

Long Term Liabilities -6,519,570

Other Income 4,145

0.0% Avg Payment Days 20.8

Total Equity 7,383,528

Other Expense 0

0.0% Depreciation Rate 125.5%

Total Liab. and Equity 1,505,584

Net Profit or Loss 894,070

7.3% Return on Equity 12.1%

All Providers

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Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555473 ALTA GARDENS CARE CENTER				Proprietary - Other	
ALTA GARDENS CARE CENTER		12/31/2016 366 Days Settled			
GARDEN GROVE, CA 92843		CR Beds 129 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
				107.0	
Current Assets	1,594,845	Total Charges	12,857,349	Average Wages	20.91
Fixed Assets	2,718,105	Contract Allowance	1,152,609	9.0% Skilled Nursing	72.7%
Other Assets	6,748,526	Operating Revenue	11,704,740	91.0% Ancillary Service	27.3%
Total Assets	11,061,476	Operating Expense	11,177,672	95.5% Current Ratio	1.4
Current Liabilities	1,157,556	Operating Margin	527,068	4.5% Days to Collect	48.9
Long Term Liabilities	135,289	Other Income	0	0.0% Avg Payment Days	31.2
Total Equity	9,768,631	Other Expense	0	0.0% Depreciation Rate	41.0%
Total Liab. and Equity	11,061,476	Net Profit or Loss	527,068	4.5% Return on Equity	5.4%

055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
ALTA VISTA HEALTHCARE & WELLNESS CENTRE		5/31/2016 366 Days Settled			
RIVERSIDE, CA 92503		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				68.0	
Current Assets	4,942,723	Total Charges	14,710,264	Average Wages	21.18
Fixed Assets	526,532	Contract Allowance	3,411,782	23.2% Skilled Nursing	45.9%
Other Assets	342,365	Operating Revenue	11,298,482	76.8% Ancillary Service	54.1%
Total Assets	5,811,620	Operating Expense	10,769,689	95.3% Current Ratio	2.9
Current Liabilities	1,709,642	Operating Margin	528,793	4.7% Days to Collect	148.3
Long Term Liabilities	1,348,000	Other Income	219,401	1.9% Avg Payment Days	42.7
Total Equity	2,753,978	Other Expense	0	0.0% Depreciation Rate	117.0%
Total Liab. and Equity	5,811,620	Net Profit or Loss	748,194	6.6% Return on Equity	27.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555875 ALTO LUCERO TRANSITIONAL CARE

Proprietary - Corporation

ALTO LUCERO TRANSITIONAL CARE 12/31/2016 366 Days Settled

SANTA BARBARA, CA 93110

CR Beds 156 POS Beds 0

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 222.7

Current Assets	1,546,940	Total Charges	11,995,266	Average Wages	21.37
Fixed Assets	463,104	Contract Allowance	-1,056,733	-8.8%	Skilled Nursing 86.0%
Other Assets	1,040,000	Operating Revenue	13,051,999	108.8%	Ancillary Service 14.0%
Total Assets	3,050,044	Operating Expense	12,556,337	96.2%	Current Ratio 0.6
Current Liabilities	2,791,582	Operating Margin	495,662	3.8%	Days to Collect 44.9
Long Term Liabilities	0	Other Income	86,678	0.7%	Avg Payment Days 29.6
Total Equity	258,462	Other Expense	0	0.0%	Depreciation Rate 87.9%
Total Liab. and Equity	3,050,044	Net Profit or Loss	582,340	4.5%	Return on Equity 225.3%

056062 AMAYA SPRINGS HEALTH CARE CENTER

Proprietary - Other

AMAYA SPRINGS HEALTH CARE CENTER 12/31/2016 366 Days Settled

SPRING VALLEY, CA 91977

CR Beds 50 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 88.1

Current Assets	2,434,834	Total Charges	6,236,937	Average Wages	21.33
Fixed Assets	653,635	Contract Allowance	1,487,216	23.8%	Skilled Nursing 68.0%
Other Assets	21,845	Operating Revenue	4,749,721	76.2%	Ancillary Service 32.0%
Total Assets	3,110,314	Operating Expense	5,651,642	119.0%	Current Ratio 1.4
Current Liabilities	1,695,669	Operating Margin	-901,921	-19.0%	Days to Collect 83.8
Long Term Liabilities	75,000	Other Income	47,442	1.0%	Avg Payment Days 109.1
Total Equity	1,339,645	Other Expense	0	0.0%	Depreciation Rate 61.7%
Total Liab. and Equity	3,110,314	Net Profit or Loss	(854,479)	-18.0%	Return on Equity -63.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055750 AMBERWOOD GARDENS

Proprietary - Corporation

AMBERWOOD GARDENS

12/31/2016 366 Days Settled

SAN JOSE, CA 95129

CR Beds 258 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 227.0

Current Assets 4,195,523

Total Charges 35,423,071

Average Wages 20.73

Fixed Assets 193,812

Contract Allowance 10,481,093

29.6% Skilled Nursing 93.0%

Other Assets 34,985

Operating Revenue 24,941,978

70.4% Ancillary Service 7.0%

Total Assets 4,424,320

Operating Expense 25,259,617

101.3% Current Ratio 1.8

Current Liabilities 2,291,020

Operating Margin -317,639

-1.3% Days to Collect 49.0

Long Term Liabilities 420,412

Other Income 742,210

3.0% Avg Payment Days 28.6

Total Equity 1,712,888

Other Expense 0

0.0% Depreciation Rate 46.7%

Total Liab. and Equity 4,424,320

Net Profit or Loss 414,478

1.7% Return on Equity 24.2%

555450 AMERICAN RIVER CENTER

Proprietary - Corporation

AMERICAN RIVER CENTER

12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 99 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 121.0

Current Assets 1,123,439

Total Charges 10,242,074

Average Wages 22.65

Fixed Assets 355,253

Contract Allowance 1,945,000

19.0% Skilled Nursing 84.1%

Other Assets -2,906,319

Operating Revenue 8,297,074

81.0% Ancillary Service 15.9%

Total Assets -1,427,627

Operating Expense 8,406,391

101.3% Current Ratio 1.7

Current Liabilities 669,982

Operating Margin -109,317

-1.3% Days to Collect 48.3

Long Term Liabilities 43,212

Other Income 42,788

0.5% Avg Payment Days 23.7

Total Equity -2,140,821

Other Expense 0

0.0% Depreciation Rate 156.1%

Total Liab. and Equity -1,427,627

Net Profit or Loss (66,529)

-0.8% Return on Equity 3.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555445 ANAHEIM CREST NURSING CENTER

Proprietary - Other

ANAHEIM CREST NURSING CENTER 12/31/2016 366 Days Settled

ANAHEIM, CA 92804

CR Beds 83 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 141.3

Current Assets 1,279,769

Total Charges 7,881,126

Average Wages 20.04

Fixed Assets 152,193

Contract Allowance 683,302

8.7% Skilled Nursing 77.7%

Other Assets 213

Operating Revenue 7,197,824

91.3% Ancillary Service 22.3%

Total Assets 1,432,175

Operating Expense 7,070,154

98.2% Current Ratio 2.5

Current Liabilities 517,483

Operating Margin 127,670

1.8% Days to Collect 32.4

Long Term Liabilities 0

Other Income 99,657

1.4% Avg Payment Days 26.1

Total Equity 914,692

Other Expense 0

0.0% Depreciation Rate 28.9%

Total Liab. and Equity 1,432,175

Net Profit or Loss 227,327

3.2% Return on Equity 24.9%

055984 ANAHEIM HEALTHCARE CENTER, LLC

Proprietary - Other

ANAHEIM HEALTHCARE CENTER, LLC 12/31/2016 366 Days Settled

ANAHEIM, CA 92804

CR Beds 250 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 100.9

Current Assets 5,555,318

Total Charges 33,415,348

Average Wages 20.21

Fixed Assets 657,995

Contract Allowance 13,809,626

41.3% Skilled Nursing 90.5%

Other Assets 0

Operating Revenue 19,605,722

58.7% Ancillary Service 9.5%

Total Assets 6,213,313

Operating Expense 19,357,335

98.7% Current Ratio 1.8

Current Liabilities 3,092,282

Operating Margin 248,387

1.3% Days to Collect 40.3

Long Term Liabilities 2,666,844

Other Income 311,596

1.6% Avg Payment Days 49.7

Total Equity 454,187

Other Expense 0

0.0% Depreciation Rate 52.7%

Total Liab. and Equity 6,213,313

Net Profit or Loss 559,983

2.9% Return on Equity 123.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056076 ANAHEIM TERRACE CARE CENTER

Proprietary - Other

ANAHEIM TERRACE CARE CENTER 12/31/2016 366 Days Settled

ANAHEIM, CA 92804

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 43.5

Current Assets 1,512,732

Total Charges 12,374,125

Average Wages 21.78

Fixed Assets 3,748,951

Contract Allowance 3,026,503

24.5% Skilled Nursing 66.2%

Other Assets -144,112

Operating Revenue 9,347,622

75.5% Ancillary Service 33.8%

Total Assets 5,117,571

Operating Expense 10,704,079

114.5% Current Ratio 1.5

Current Liabilities 997,431

Operating Margin -1,356,457

-14.5% Days to Collect 57.5

Long Term Liabilities 2,462,426

Other Income 0

0.0% Avg Payment Days 28.5

Total Equity 1,657,714

Other Expense 0

0.0% Depreciation Rate 25.6%

Total Liab. and Equity 5,117,571

Net Profit or Loss (1,356,457)

-14.5% Return on Equity -81.8%

555244 ANBERRY NURSING AND REHABILITATION CENTER

Proprietary - Other

ANBERRY NURSING AND REHABILITATION CENTER 12/31/2016 366 Days Settled

ATWATER, CA 95301

CR Beds 99 POS Beds 0

MERCED

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 44.3

Current Assets 1,747,781

Total Charges 12,797,324

Average Wages 17.66

Fixed Assets 15,399

Contract Allowance 473,861

3.7% Skilled Nursing 66.0%

Other Assets 0

Operating Revenue 12,323,463

96.3% Ancillary Service 34.0%

Total Assets 1,763,180

Operating Expense 11,863,605

96.3% Current Ratio 1.9

Current Liabilities 913,614

Operating Margin 459,858

3.7% Days to Collect 34.6

Long Term Liabilities 0

Other Income 59,399

0.5% Avg Payment Days 21.1

Total Equity 849,566

Other Expense 0

0.0% Depreciation Rate 158.4%

Total Liab. and Equity 1,763,180

Net Profit or Loss 519,257

4.2% Return on Equity 61.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055704 ANGELS NURSING HEALTH CENTER

Proprietary - Corporation

ANGELS NURSING HEALTH CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90017

CR Beds 49 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 96.9%

Length of Stay 170.4

Average Wages 19.45

18.3% Skilled Nursing 67.5%

81.7% Ancillary Service 32.5%

84.4% Current Ratio 2.9

15.6% Days to Collect 43.1

2.0% Avg Payment Days 26.9

0.0% Depreciation Rate 498.9%

16.7% Return on Equity 105.0%

Balance Sheet

Income Statement

Current Assets	1,037,961	Total Charges	7,119,260
Fixed Assets	21,711	Contract Allowance	1,304,993
Other Assets	225,771	Operating Revenue	5,814,267
Total Assets	1,285,443	Operating Expense	4,904,870
Current Liabilities	360,625	Operating Margin	909,397
Long Term Liabilities	0	Other Income	114,284
Total Equity	924,818	Other Expense	0
Total Liab. and Equity	1,285,443	Net Profit or Loss	971,420

555456 ANTELOPE VALLEY CARE CENTER

Proprietary - Other

ANTELOPE VALLEY CARE CENTER 12/31/2016 366 Days Settled

LANCASTER, CA 93534

CR Beds 199 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 60.0%

Length of Stay 55.6

Average Wages 16.25

12.9% Skilled Nursing 56.2%

87.1% Ancillary Service 43.8%

108.5% Current Ratio 2.1

-8.5% Days to Collect 47.2

0.6% Avg Payment Days 30.8

0.0% Depreciation Rate 106.1%

-8.0% Return on Equity -62.1%

Balance Sheet

Income Statement

Current Assets	2,932,993	Total Charges	17,425,311
Fixed Assets	400,633	Contract Allowance	2,253,341
Other Assets	0	Operating Revenue	15,171,970
Total Assets	3,333,626	Operating Expense	16,468,069
Current Liabilities	1,384,653	Operating Margin	-1,296,099
Long Term Liabilities	0	Other Income	86,169
Total Equity	1,948,973	Other Expense	0
Total Liab. and Equity	3,333,626	Net Profit or Loss	(1,209,930)

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056381 ANTIOCH CONVALESCENT HOSPITAL

Proprietary - Corporation

ANTIOCH CONVALESCENT HOSPITAL 10/31/2016 366 Days Settled

ANTIOCH, CA 94509

CR Beds 99 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 125.2

Current Assets 1,189,624

Total Charges 9,948,876

Average Wages 20.30

Fixed Assets 115,318

Contract Allowance 1,428,056

14.4% Skilled Nursing 84.9%

Other Assets 206,434

Operating Revenue 8,520,820

85.6% Ancillary Service 15.1%

Total Assets 1,511,376

Operating Expense 8,592,146

100.8% Current Ratio 0.7

Current Liabilities 1,644,729

Operating Margin -71,326

-0.8% Days to Collect 29.8

Long Term Liabilities 0

Other Income 5,860

0.1% Avg Payment Days 33.6

Total Equity -133,353

Other Expense 0

0.0% Depreciation Rate 80.6%

Total Liab. and Equity 1,511,376

Net Profit or Loss (65,466)

-0.8% Return on Equity 49.1%

055919 APPLE VALLEY POST-ACUTE REHAB

Proprietary - Corporation

APPLE VALLEY POST-ACUTE REHAB 12/31/2016 366 Days Settled

SEBASTOPOL, CA 95472

CR Beds 95 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 47.7

Current Assets 3,198,112

Total Charges 13,321,952

Average Wages 25.47

Fixed Assets 679,718

Contract Allowance 86,867

0.7% Skilled Nursing 77.9%

Other Assets 72,593

Operating Revenue 13,235,085

99.3% Ancillary Service 22.1%

Total Assets 3,950,423

Operating Expense 12,006,191

90.7% Current Ratio 2.8

Current Liabilities 1,156,902

Operating Margin 1,228,894

9.3% Days to Collect 37.3

Long Term Liabilities 0

Other Income 28,067

0.2% Avg Payment Days 25.1

Total Equity 2,793,521

Other Expense 0

0.0% Depreciation Rate 20.9%

Total Liab. and Equity 3,950,423

Net Profit or Loss 1,230,222

9.3% Return on Equity 44.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555476 APPLE VALLEY POST ACUTE CENTER

Proprietary - Partnership

APPLE VALLEY POST ACUTE CENTER 6/30/2016 366 Days Settled

APPLE VALLEY, CA 92308

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 46.6

Current Assets 9,203,584

Total Charges 10,481,029

Average Wages 16.00

Fixed Assets 18,711

Contract Allowance -1,634,677

Skilled Nursing 60.9%

Other Assets 2,350,023

Operating Revenue 12,115,706

Ancillary Service 39.1%

Total Assets 11,572,318

Operating Expense 10,794,103

Current Ratio 1.4

Current Liabilities 6,809,805

Operating Margin 1,321,603

Days to Collect 257.2

Long Term Liabilities 3,757,812

Other Income 169,001

Avg Payment Days 223.6

Total Equity 1,004,701

Other Expense 0

Depreciation Rate 4,324.1%

Total Liab. and Equity 11,572,318

Net Profit or Loss 1,455,712

Return on Equity 144.9%

055296 APPLEWOOD POST ACUTE

Proprietary - Corporation

APPLEWOOD POST ACUTE 3/31/2016 366 Days Settled

SACRAMENTO, CA 95822

9/12/2016 165 Days Settled

CR Beds 51 POS Beds 0

SACRAMENTO

12/31/2016 110 Days Settled

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 84.5

Current Assets 606,643

Total Charges 1,200,324

Average Wages 21.18

Fixed Assets 0

Contract Allowance -45,578

Skilled Nursing 81.6%

Other Assets 38,400

Operating Revenue 1,245,902

Ancillary Service 18.4%

Total Assets 645,043

Operating Expense 1,234,369

Current Ratio 1.2

Current Liabilities 523,971

Operating Margin 11,533

Days to Collect 308.7

Long Term Liabilities 100,339

Other Income 9,200

Avg Payment Days 227.3

Total Equity 20,733

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 645,043

Net Profit or Loss 20,733

Return on Equity 100.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055296 APPLEWOOD POST ACUTE				Proprietary - Corporation	
APPLEWOOD POST ACUTE		3/31/2016 366 Days Settled			
SACRAMENTO, CA 95822		9/12/2016 165 Days Settled		CR Beds 51	POS Beds 0
SACRAMENTO		12/31/2016 110 Days Settled		Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	114.9
Current Assets	656,950	Total Charges	1,872,254	Average Wages	21.18
Fixed Assets	159,137	Contract Allowance	112,924	6.0% Skilled Nursing	78.7%
Other Assets	4,990	Operating Revenue	1,759,330	94.0% Ancillary Service	21.3%
Total Assets	821,077	Operating Expense	1,779,542	101.1% Current Ratio	5.3
Current Liabilities	124,953	Operating Margin	-20,212	-1.1% Days to Collect	124.0
Long Term Liabilities	226,933	Other Income	10,580	0.6% Avg Payment Days	45.0
Total Equity	469,191	Other Expense	0	0.0% Depreciation Rate	19.6%
Total Liab. and Equity	821,077	Net Profit or Loss	(9,632)	-0.5% Return on Equity	-2.1%

055296 APPLEWOOD POST ACUTE				Proprietary - Corporation	
APPLEWOOD POST ACUTE		3/31/2016 366 Days Settled			
SACRAMENTO, CA 95822		9/12/2016 165 Days Settled		CR Beds 51	POS Beds 0
SACRAMENTO		12/31/2016 110 Days Settled		Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	267.1
Current Assets	662,280	Total Charges	3,758,875	Average Wages	21.18
Fixed Assets	169,681	Contract Allowance	247,655	6.6% Skilled Nursing	86.7%
Other Assets	37,917	Operating Revenue	3,511,220	93.4% Ancillary Service	13.3%
Total Assets	869,878	Operating Expense	3,406,194	97.0% Current Ratio	2.5
Current Liabilities	264,037	Operating Margin	105,026	3.0% Days to Collect	59.0
Long Term Liabilities	227,021	Other Income	19,571	0.6% Avg Payment Days	49.3
Total Equity	378,820	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	869,878	Net Profit or Loss	124,597	3.5% Return on Equity	32.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555126 ARARAT CONVALESCENT HOSPITAL

Nonprofit - Other

ARARAT CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

LOS ANGELES, CA 90041

CR Beds 42 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 97.4%

Length of Stay 651.1

Average Wages 19.90

Skilled Nursing 91.5%

Ancillary Service 8.5%

Current Ratio 7.1

Days to Collect 64.7

Avg Payment Days 26.0

Depreciation Rate 2.4%

Return on Equity 32.8%

Balance Sheet

Income Statement

Current Assets 1,669,940

Total Charges 3,382,717

Fixed Assets 315,307

Contract Allowance -363,578

Other Assets 1,996

Operating Revenue 3,746,295

Total Assets 1,987,243

Operating Expense 3,332,574

Current Liabilities 236,393

Operating Margin 413,721

Long Term Liabilities 18,871

Other Income 154,498

Total Equity 1,731,979

Other Expense 0

Total Liab. and Equity 1,987,243

Net Profit or Loss 568,222

555579 ARARAT NURSING FACILITY

Nonprofit - Other

ARARAT NURSING FACILITY 12/31/2016 366 Days Settled

MISSION HILLS, CA 91345

CR Beds 254 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 99.6%

Length of Stay 585.7

Average Wages 17.66

Skilled Nursing 83.0%

Ancillary Service 17.0%

Current Ratio 8.0

Days to Collect 35.7

Avg Payment Days 27.9

Depreciation Rate 2.7%

Return on Equity 49.6%

Balance Sheet

Income Statement

Current Assets 12,227,777

Total Charges 22,737,108

Fixed Assets 17,498,672

Contract Allowance -2,518,049

Other Assets 608,417

Operating Revenue 25,255,157

Total Assets 30,334,866

Operating Expense 19,854,827

Current Liabilities 1,523,014

Operating Margin 5,400,330

Long Term Liabilities 17,399,563

Other Income 256,994

Total Equity 11,412,289

Other Expense 0

Total Liab. and Equity 30,334,866

Net Profit or Loss 5,657,324

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056360 ARBOR GLEN CARE CENTER				Proprietary - Corporation	
ARBOR GLEN CARE CENTER		12/31/2016 366 Days Settled			
GLEN DORA, CA 91740				CR Beds 98	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	65.9
Current Assets	1,605,677	Total Charges	10,995,795	Average Wages	22.59
Fixed Assets	276,125	Contract Allowance	1,034,188	9.4% Skilled Nursing	65.9%
Other Assets	5,655,496	Operating Revenue	9,961,607	90.6% Ancillary Service	34.1%
Total Assets	7,537,298	Operating Expense	9,320,290	93.6% Current Ratio	2.7
Current Liabilities	602,383	Operating Margin	641,317	6.4% Days to Collect	56.8
Long Term Liabilities	-8,917	Other Income	6,286	0.1% Avg Payment Days	17.6
Total Equity	6,943,832	Other Expense	0	0.0% Depreciation Rate	123.3%
Total Liab. and Equity	7,537,298	Net Profit or Loss	647,603	6.5% Return on Equity	9.3%

055114 ARBOR HILLS NURSING CENTER				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2016 366 Days Settled			
LA MESA, CA 91942				CR Beds 100	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	52.0
Current Assets	5,483,584	Total Charges	14,993,060	Average Wages	19.64
Fixed Assets	35,034	Contract Allowance	2,462,151	16.4% Skilled Nursing	60.6%
Other Assets	816,531	Operating Revenue	12,530,909	83.6% Ancillary Service	39.4%
Total Assets	6,335,149	Operating Expense	13,067,474	104.3% Current Ratio	(0.5)
Current Liabilities	-11,439,267	Operating Margin	-536,565	-4.3% Days to Collect	87.5
Long Term Liabilities	116,349	Other Income	5,562	0.0% Avg Payment Days	14.6
Total Equity	17,658,067	Other Expense	0	0.0% Depreciation Rate	5,540.1%
Total Liab. and Equity	6,335,149	Net Profit or Loss	(531,898)	-4.2% Return on Equity	-3.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555164 ARBOR REHABILITATION & NURSING CENTER

Proprietary - Corporation

ARBOR REHABILITATION & NURSING
CENTER

12/31/2016 366 Days Settled

LODI, CA 95240

CR Beds 149 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 94.7

Current Assets 1,528,491

Total Charges 15,299,826

Average Wages 20.43

Fixed Assets 287,269

Contract Allowance 1,501,935

9.8% Skilled Nursing 81.4%

Other Assets 429,250

Operating Revenue 13,797,891

90.2% Ancillary Service 18.6%

Total Assets 2,245,010

Operating Expense 13,002,754

94.2% Current Ratio (3.8)

Current Liabilities -404,607

Operating Margin 795,137

5.8% Days to Collect 38.0

Long Term Liabilities 0

Other Income -5,208

0.0% Avg Payment Days 2.7

Total Equity 2,649,617

Other Expense 0

0.0% Depreciation Rate 109.1%

Total Liab. and Equity 2,245,010

Net Profit or Loss 789,929

5.7% Return on Equity 29.8%

555729 ARCADIA HEALTH CARE CENTER

Proprietary - Corporation

ARCADIA HEALTH CARE CENTER

5/31/2016 366 Days Settled

ARCADIA, CA 91006

CR Beds 117 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 223.5

Current Assets 1,737,646

Total Charges 8,403,222

Average Wages 16.90

Fixed Assets 132,631

Contract Allowance 831,476

9.9% Skilled Nursing 86.0%

Other Assets 31,400

Operating Revenue 7,571,746

90.1% Ancillary Service 14.0%

Total Assets 1,901,677

Operating Expense 7,380,780

97.5% Current Ratio 2.0

Current Liabilities 890,669

Operating Margin 190,966

2.5% Days to Collect 65.1

Long Term Liabilities 0

Other Income 51,492

0.7% Avg Payment Days 37.8

Total Equity 1,011,008

Other Expense 0

0.0% Depreciation Rate 166.0%

Total Liab. and Equity 1,901,677

Net Profit or Loss 133,431

1.8% Return on Equity 13.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055855 ARDEN POST ACUTE REHAB					Proprietary - Other	
ARDEN POST ACUTE REHAB		12/31/2016 366 Days Settled				
SACRAMENTO, CA 95825		CR Beds 177 POS Beds 0				
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		71.9%		
Balance Sheet		Income Statement		Length of Stay 91.6		
Current Assets	2,573,216	Total Charges	13,054,664	Average Wages	21.17	
Fixed Assets	2,000	Contract Allowance	-359,722	-2.8%	Skilled Nursing 84.9%	
Other Assets	48,868	Operating Revenue	13,414,386	102.8%	Ancillary Service 15.1%	
Total Assets	2,624,084	Operating Expense	13,140,721	98.0%	Current Ratio 1.7	
Current Liabilities	1,541,714	Operating Margin	273,665	2.0%	Days to Collect 67.6	
Long Term Liabilities	991,456	Other Income	64,968	0.5%	Avg Payment Days 42.5	
Total Equity	90,914	Other Expense	0	0.0%	Depreciation Rate 588.7%	
Total Liab. and Equity	2,624,084	Net Profit or Loss	338,633	2.5%	Return on Equity 372.5%	

056485 ARLINGTON GARDENS CARE CENTER					Proprietary - Corporation	
ARLINGTON GARDENS CARE CENTER		12/31/2016 366 Days Settled				
RIVERSIDE, CA 92505		CR Beds 99 POS Beds 0				
RIVERSIDE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		92.5%		
Balance Sheet		Income Statement		Length of Stay 33.8		
Current Assets	45,463,317	Total Charges	26,658,889	Average Wages	22.94	
Fixed Assets	108,180	Contract Allowance	10,822,714	40.6%	Skilled Nursing 43.7%	
Other Assets	0	Operating Revenue	15,836,175	59.4%	Ancillary Service 56.3%	
Total Assets	45,571,497	Operating Expense	14,064,848	88.8%	Current Ratio 1.2	
Current Liabilities	38,130,473	Operating Margin	1,771,327	11.2%	Days to Collect 58.8	
Long Term Liabilities	0	Other Income	105,088	0.7%	Avg Payment Days 33.7	
Total Equity	7,441,024	Other Expense	0	0.0%	Depreciation Rate 543.1%	
Total Liab. and Equity	45,571,497	Net Profit or Loss	1,876,415	11.8%	Return on Equity 25.2%	

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555896 ARROWHEAD HEALTHCARE CENTER, LLC

Proprietary - Corporation

ARROWHEAD HEALTHCARE CENTER, LLC 12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92407

CR Beds 58 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 96.5%

Length of Stay 310.3

Average Wages 13.88

2.2% Skilled Nursing 87.4%

97.8% Ancillary Service 12.6%

110.5% Current Ratio 1.7

-10.5% Days to Collect 126.3

5.3% Avg Payment Days 44.1

0.0% Depreciation Rate 466.8%

-5.1% Return on Equity 41.1%

Balance Sheet

Income Statement

Current Assets	1,515,340	Total Charges	3,955,351
Fixed Assets	67,073	Contract Allowance	88,640
Other Assets	456,971	Operating Revenue	3,866,711
Total Assets	2,039,384	Operating Expense	4,271,542
Current Liabilities	916,443	Operating Margin	-404,831
Long Term Liabilities	1,606,024	Other Income	206,420
Total Equity	-483,083	Other Expense	0
Total Liab. and Equity	2,039,384	Net Profit or Loss	(198,411)

555619 ARROYO GRANDE CARE CENTER

Proprietary - Corporation

ARROYO GRANDE CARE CENTER 12/31/2016 366 Days Settled

ARROYO GRANDE, CA 93420

CR Beds 99 POS Beds 0

SAN LUIS OBISPO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 94.5%

Length of Stay 91.3

Average Wages 19.75

-3.6% Skilled Nursing 73.0%

103.6% Ancillary Service 27.0%

93.1% Current Ratio 1.9

6.9% Days to Collect 59.7

0.7% Avg Payment Days 36.3

0.0% Depreciation Rate 46.7%

7.5% Return on Equity 54.7%

Balance Sheet

Income Statement

Current Assets	1,878,724	Total Charges	10,194,279
Fixed Assets	553,001	Contract Allowance	-366,775
Other Assets	18,000	Operating Revenue	10,561,054
Total Assets	2,449,725	Operating Expense	9,837,192
Current Liabilities	993,065	Operating Margin	723,862
Long Term Liabilities	0	Other Income	72,353
Total Equity	1,456,660	Other Expense	0
Total Liab. and Equity	2,449,725	Net Profit or Loss	796,215

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055505 ARROYO VISTA NURSING CENTER

Proprietary - Corporation

ARROYO VISTA NURSING CENTER

12/31/2016 366 Days Settled

SAN DIEGO, CA 92105

CR Beds 53 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets 889,338

Total Charges 6,266,869

Average Wages 23.19

Fixed Assets 325,945

Contract Allowance 11,393

0.2% Skilled Nursing 60.6%

Other Assets 6,055,007

Operating Revenue 6,255,476

99.8% Ancillary Service 39.4%

Total Assets 7,270,290

Operating Expense 5,387,049

86.1% Current Ratio 2.1

Current Liabilities 415,786

Operating Margin 868,427

13.9% Days to Collect 51.4

Long Term Liabilities 76,708

Other Income 2,785

0.0% Avg Payment Days 23.4

Total Equity 6,777,796

Other Expense 0

0.0% Depreciation Rate 21.2%

Total Liab. and Equity 7,270,290

Net Profit or Loss 871,212

13.9% Return on Equity 12.9%

055539 ARTESIA CHRISTIAN HOME INC.

Nonprofit - Church

ARTESIA CHRISTIAN HOME INC.

9/30/2016 366 Days Settled

ARTESIA, CA 90701

CR Beds 66 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 283.1

Current Assets 713,451

Total Charges 6,621,855

Average Wages 18.83

Fixed Assets 11,960,574

Contract Allowance 640,433

9.7% Skilled Nursing 94.8%

Other Assets 458,674

Operating Revenue 5,981,422

90.3% Ancillary Service 5.2%

Total Assets 13,132,699

Operating Expense 9,265,672

154.9% Current Ratio 1.6

Current Liabilities 450,157

Operating Margin -3,284,250

-54.9% Days to Collect 28.9

Long Term Liabilities 0

Other Income 4,171,627

69.7% Avg Payment Days 17.6

Total Equity 12,682,542

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 13,132,699

Net Profit or Loss 887,377

14.8% Return on Equity 7.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555673 ASBURY PARK NURSING & REHABILITATION CENTER

Proprietary - Corporation

ASBURY PARK NURSING &
REHABILITATION CENTER

12/31/2016 366 Days Settled

SACRAMENTO, CA 95825

CR Beds 139 POS Beds 0

SACRAMENTO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	3,762,220
Fixed Assets	251,600
Other Assets	781,849
Total Assets	4,795,669
Current Liabilities	1,876,626
Long Term Liabilities	19,652
Total Equity	2,899,391
Total Liab. and Equity	4,795,669

Total Charges	11,136,864
Contract Allowance	155,638
Operating Revenue	10,981,226
Operating Expense	9,798,446
Operating Margin	1,182,780
Other Income	4,669
Other Expense	0
Net Profit or Loss	1,187,449

Occupancy Rate	73.6%
Length of Stay	107.6
Average Wages	20.53
1.4% Skilled Nursing	75.6%
98.6% Ancillary Service	24.4%
89.2% Current Ratio	2.0
10.8% Days to Collect	107.0
0.0% Avg Payment Days	51.7
0.0% Depreciation Rate	61.6%
10.8% Return on Equity	41.0%

555466 ASHBY CARE CENTER

Proprietary - Corporation

ASHBY CARE CENTER

12/31/2016 366 Days Settled

BERKELEY, CA 94705

CR Beds 31 POS Beds 0

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	489,157
Fixed Assets	5,219
Other Assets	175,000
Total Assets	669,376
Current Liabilities	971,040
Long Term Liabilities	24,526
Total Equity	-326,190
Total Liab. and Equity	669,376

Total Charges	1,845,116
Contract Allowance	139,087
Operating Revenue	1,706,029
Operating Expense	1,919,017
Operating Margin	-212,988
Other Income	0
Other Expense	0
Net Profit or Loss	(227,302)

Occupancy Rate	89.8%
Length of Stay	212.4
Average Wages	19.05
7.5% Skilled Nursing	88.7%
92.5% Ancillary Service	11.3%
112.5% Current Ratio	0.5
-12.5% Days to Collect	118.5
0.0% Avg Payment Days	181.0
0.0% Depreciation Rate	447.6%
-13.3% Return on Equity	69.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER

Nonprofit - Other

ASISTENCIA VILLA REHABILITATION AND CARE CENTER 12/31/2016 366 Days Settled

REDLANDS, CA 92373

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 55.1

Current Assets 2,172,555

Total Charges 12,668,528

Average Wages 19.67

Fixed Assets 641,758

Contract Allowance 3,034,943

24.0% Skilled Nursing 65.3%

Other Assets 33,518

Operating Revenue 9,633,585

76.0% Ancillary Service 34.7%

Total Assets 2,847,831

Operating Expense 10,019,449

104.0% Current Ratio 0.4

Current Liabilities 5,711,867

Operating Margin -385,864

-4.0% Days to Collect 73.8

Long Term Liabilities 0

Other Income 429,073

4.5% Avg Payment Days 119.8

Total Equity -2,864,036

Other Expense 0

0.0% Depreciation Rate 126.0%

Total Liab. and Equity 2,847,831

Net Profit or Loss 43,209

0.4% Return on Equity -1.5%

056084 ASTORIA NURSING AND REHAB CENTER

Proprietary - Corporation

ASTORIA NURSING AND REHAB CENTER 12/31/2016 366 Days Settled

SYLMAR, CA 91342

CR Beds 218 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 100.3

Current Assets 4,834,416

Total Charges 32,676,191

Average Wages 14.89

Fixed Assets 792,651

Contract Allowance 14,931,004

45.7% Skilled Nursing 46.3%

Other Assets 6,486,284

Operating Revenue 17,745,187

54.3% Ancillary Service 53.7%

Total Assets 12,113,351

Operating Expense 17,391,800

98.0% Current Ratio 1.4

Current Liabilities 3,411,326

Operating Margin 353,387

2.0% Days to Collect 49.2

Long Term Liabilities 2,895,598

Other Income 0

0.0% Avg Payment Days 49.0

Total Equity 5,806,427

Other Expense 0

0.0% Depreciation Rate 48.4%

Total Liab. and Equity 12,113,351

Net Profit or Loss 258,635

1.5% Return on Equity 4.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555272 ATHERTON BAPTIST HOME

Nonprofit - Church

ATHERTON BAPTIST HOME

12/31/2016 366 Days Settled

ALHAMBRA, CA 91801

CR Beds 355 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 108.9%

Balance Sheet

Income Statement

Length of Stay 1,033.2

Current Assets 8,592,949

Total Charges 20,323,010

Average Wages 21.36

Fixed Assets 38,103,729

Contract Allowance 740,974

3.6% Skilled Nursing 42.7%

Other Assets -7,488,807

Operating Revenue 19,582,036

96.4% Ancillary Service 6.7%

Total Assets 39,207,871

Operating Expense 26,980,095

137.8% Current Ratio 2.8

Current Liabilities 3,035,399

Operating Margin -7,398,059

-37.8% Days to Collect 27.3

Long Term Liabilities 50,401,235

Other Income 1,147,996

5.9% Avg Payment Days 12.6

Total Equity -14,228,763

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 39,207,871

Net Profit or Loss (6,250,667)

-31.9% Return on Equity 43.9%

555827 ATHERTON HEALTHCARE

Proprietary - Corporation

ATHERTON HEALTHCARE

12/31/2016 366 Days Settled

MENLO PARK, CA 94025

CR Beds 160 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 110.0

Current Assets 3,412,223

Total Charges 14,352,024

Average Wages 26.75

Fixed Assets 953,905

Contract Allowance 544,006

3.8% Skilled Nursing 82.6%

Other Assets 508,511

Operating Revenue 13,808,018

96.2% Ancillary Service 17.4%

Total Assets 4,874,639

Operating Expense 15,211,592

110.2% Current Ratio 0.6

Current Liabilities 5,623,332

Operating Margin -1,403,574

-10.2% Days to Collect 77.6

Long Term Liabilities 0

Other Income 44,425

0.3% Avg Payment Days 95.4

Total Equity -748,693

Other Expense 0

0.0% Depreciation Rate 80.5%

Total Liab. and Equity 4,874,639

Net Profit or Loss (1,359,149)

-9.8% Return on Equity 181.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER

Proprietary - Corporation

ATLANTIC MEMORIAL HEALTHCARE
CENTER

12/31/2016 366 Days Settled

LONG BEACH, CA 90806

CR Beds 100 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 76.3

Current Assets 1,495,871

Total Charges 10,799,154

Average Wages 21.12

Fixed Assets 147,144

Contract Allowance 178,882

1.7% Skilled Nursing 65.8%

Other Assets 11,172,197

Operating Revenue 10,620,272

98.3% Ancillary Service 34.2%

Total Assets 12,815,212

Operating Expense 9,720,262

91.5% Current Ratio 3.5

Current Liabilities 424,931

Operating Margin 900,010

8.5% Days to Collect 49.5

Long Term Liabilities 94,992

Other Income 4,955

0.0% Avg Payment Days 15.4

Total Equity 12,295,321

Other Expense 0

0.0% Depreciation Rate 343.3%

Total Liab. and Equity 12,815,244

Net Profit or Loss 904,965

8.5% Return on Equity 7.4%

056353 ATTERDAG CARE CENTER

Nonprofit - Other

ATTERDAG CARE CENTER

12/31/2016 366 Days Settled

SOLVANG, CA 93463

CR Beds 50 POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 252.7

Current Assets 1,173,130

Total Charges 5,772,390

Average Wages 22.18

Fixed Assets 7,713,730

Contract Allowance 582,151

10.1% Skilled Nursing 91.3%

Other Assets 0

Operating Revenue 5,190,239

89.9% Ancillary Service 8.7%

Total Assets 8,886,860

Operating Expense 4,643,338

89.5% Current Ratio 2.7

Current Liabilities 432,871

Operating Margin 546,901

10.5% Days to Collect 31.8

Long Term Liabilities 0

Other Income 135,264

2.6% Avg Payment Days 23.1

Total Equity 8,453,989

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 8,886,860

Net Profit or Loss 682,165

13.1% Return on Equity 8.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555219 AUBURN OAKS CARE CENTER				Proprietary - Corporation	
AUBURN OAKS CARE CENTER		12/31/2016 366 Days Settled			
AUBURN, CA 95603				CR Beds 99	POS Beds 0
PLACER		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	50.9
Current Assets	34,777,321	Total Charges	14,372,160	Average Wages	23.42
Fixed Assets	300,949	Contract Allowance	2,037,947	14.2% Skilled Nursing	67.5%
Other Assets	0	Operating Revenue	12,334,213	85.8% Ancillary Service	32.5%
Total Assets	35,078,270	Operating Expense	11,039,361	89.5% Current Ratio	1.1
Current Liabilities	31,214,928	Operating Margin	1,294,852	10.5% Days to Collect	41.6
Long Term Liabilities	-1	Other Income	74,545	0.6% Avg Payment Days	45.6
Total Equity	3,863,343	Other Expense	0	0.0% Depreciation Rate	86.9%
Total Liab. and Equity	35,078,270	Net Profit or Loss	1,369,397	11.1% Return on Equity	35.4%

555645 AUBURN RAVINE TERRACE				Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2016 366 Days Settled			
AUBURN, CA 95603				CR Beds 59	POS Beds 0
PLACER		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	303.5
Current Assets	1,420,022	Total Charges	8,607,288	Average Wages	18.66
Fixed Assets	2,951,081	Contract Allowance	1,115,026	13.0% Skilled Nursing	61.3%
Other Assets	1,685,915	Operating Revenue	7,492,262	87.0% Ancillary Service	8.5%
Total Assets	6,057,018	Operating Expense	8,479,268	113.2% Current Ratio	1.0
Current Liabilities	1,478,270	Operating Margin	-987,006	-13.2% Days to Collect	22.3
Long Term Liabilities	1,023,020	Other Income	1,042,979	13.9% Avg Payment Days	29.0
Total Equity	3,555,728	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	6,057,018	Net Profit or Loss	55,973	0.7% Return on Equity	1.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055288 AUTUMN HILLS HEALTH CARE CENTER

Proprietary - Other

AUTUMN HILLS HEALTH CARE CENTER 12/31/2016 366 Days Settled

GLENDAL, CA 91206

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 135.9

Current Assets 840,041

Total Charges 15,939,730

Average Wages 20.24

Fixed Assets 850,213

Contract Allowance 4,551,064

28.6% Skilled Nursing 62.7%

Other Assets 275,254

Operating Revenue 11,388,666

71.4% Ancillary Service 37.3%

Total Assets 1,965,508

Operating Expense 10,204,986

89.6% Current Ratio 1.4

Current Liabilities 583,933

Operating Margin 1,183,680

10.4% Days to Collect 25.5

Long Term Liabilities -6,147,509

Other Income 2,430

0.0% Avg Payment Days 18.9

Total Equity 7,529,084

Other Expense 0

0.0% Depreciation Rate 64.0%

Total Liab. and Equity 1,965,508

Net Profit or Loss 1,186,110

10.4% Return on Equity 15.8%

555736 AVALON CARE CENTER - SONORA

Proprietary - Corporation

AVALON CARE CENTER - SONORA 12/31/2016 366 Days Settled

SONORA, CA 95370

CR Beds 210 POS Beds 0

TUOLUMNE

Key Performance Ind.

NORIDIAN (UTAH)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 149.4

Current Assets 7,023,442

Total Charges 21,302,651

Average Wages 20.49

Fixed Assets 14,364,091

Contract Allowance 1,570,635

7.4% Skilled Nursing 73.0%

Other Assets 1,312,934

Operating Revenue 19,732,016

92.6% Ancillary Service 27.0%

Total Assets 22,700,467

Operating Expense 21,316,497

108.0% Current Ratio 1.7

Current Liabilities 4,242,611

Operating Margin -1,584,481

-8.0% Days to Collect 119.6

Long Term Liabilities 22,771,874

Other Income 9,428

0.0% Avg Payment Days 7.0

Total Equity -4,314,018

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 22,700,467

Net Profit or Loss (1,575,053)

-8.0% Return on Equity 36.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055191 AVALON HEALTH CARE-MADERA

Proprietary - Corporation

AVALON HEALTH CARE-MADERA 12/31/2016 366 Days Settled

MADERA, CA 93637

CR Beds 64 POS Beds 0

MADERA

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 124.0

Current Assets 2,059,466

Total Charges 5,096,981

Average Wages 17.43

Fixed Assets 2,210,168

Contract Allowance 628,852

12.3% Skilled Nursing 74.6%

Other Assets 0

Operating Revenue 4,468,129

87.7% Ancillary Service 25.4%

Total Assets 4,269,634

Operating Expense 4,834,049

108.2% Current Ratio 0.9

Current Liabilities 2,252,455

Operating Margin -365,920

-8.2% Days to Collect 143.0

Long Term Liabilities 2,386,376

Other Income 32,212

0.7% Avg Payment Days 7.8

Total Equity -369,197

Other Expense 0

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 4,269,634

Net Profit or Loss (333,708)

-7.5% Return on Equity 90.4%

056132 AVALON HEALTH CARE - SAN ANDREAS

Proprietary - Corporation

AVALON HEALTH CARE - SAN ANDREAS 12/31/2016 366 Days Settled

SAN ANDREAS, CA 95249

CR Beds 99 POS Beds 0

CALAVERAS

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 124.0

Current Assets 14,028,169

Total Charges 10,946,647

Average Wages 20.21

Fixed Assets 2,716,639

Contract Allowance 98,708

0.9% Skilled Nursing 69.8%

Other Assets 0

Operating Revenue 10,847,939

99.1% Ancillary Service 30.2%

Total Assets 16,744,808

Operating Expense 9,577,467

88.3% Current Ratio 3.7

Current Liabilities 3,750,141

Operating Margin 1,270,472

11.7% Days to Collect 449.5

Long Term Liabilities 3,496,601

Other Income 9,191

0.1% Avg Payment Days 7.7

Total Equity 9,498,066

Other Expense 0

0.0% Depreciation Rate 7.1%

Total Liab. and Equity 16,744,808

Net Profit or Loss 1,279,663

11.8% Return on Equity 13.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056023 AVALON VILLA CARE CENTER

Proprietary - Other

AVALON VILLA CARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90061

CR Beds 131 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 91.6%

Length of Stay 103.8

Average Wages 17.51

12.7% Skilled Nursing 83.5%

87.3% Ancillary Service 16.5%

98.3% Current Ratio 1.1

1.7% Days to Collect 99.9

0.0% Avg Payment Days 68.0

0.0% Depreciation Rate 110.0%

1.8% Return on Equity 14.5%

Balance Sheet

Income Statement

Current Assets	2,882,342	Total Charges	11,542,313
Fixed Assets	542,097	Contract Allowance	1,467,919
Other Assets	455,547	Operating Revenue	10,074,394
Total Assets	3,879,986	Operating Expense	9,899,798
Current Liabilities	2,645,768	Operating Margin	174,596
Long Term Liabilities	0	Other Income	4,792
Total Equity	1,234,218	Other Expense	0
Total Liab. and Equity	3,879,986	Net Profit or Loss	179,388

555323 AVIARA HEALTHCARE CENTER

Proprietary - Corporation

AVIARA HEALTHCARE CENTER 12/31/2016 366 Days Settled

ENCINITAS, CA 92024

CR Beds 120 POS Beds 0

SAN DIEGO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 93.7%

Length of Stay 41.2

Average Wages 22.56

26.0% Skilled Nursing 58.7%

74.0% Ancillary Service 41.3%

92.0% Current Ratio 1.2

8.0% Days to Collect 48.4

3.1% Avg Payment Days 82.1

0.0% Depreciation Rate 86.9%

11.0% Return on Equity 22.4%

Balance Sheet

Income Statement

Current Assets	26,538,728	Total Charges	18,346,368
Fixed Assets	412,333	Contract Allowance	4,771,153
Other Assets	1,123,433	Operating Revenue	13,575,215
Total Assets	28,074,494	Operating Expense	12,493,921
Current Liabilities	21,389,076	Operating Margin	1,081,294
Long Term Liabilities	0	Other Income	416,261
Total Equity	6,685,418	Other Expense	0
Total Liab. and Equity	28,074,494	Net Profit or Loss	1,497,555

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555702 BAKERSFIELD HEALTHCARE CENTER

Proprietary - Corporation

BAKERSFIELD HEALTHCARE CENTER 12/31/2016 366 Days Settled

BAKERSFIELD, CA 93301

CR Beds 150 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 128.5

Current Assets 1,480,586

Total Charges 9,359,953

Average Wages 17.94

Fixed Assets 324,689

Contract Allowance 102,941

1.1% Skilled Nursing 70.8%

Other Assets 504,119

Operating Revenue 9,257,012

98.9% Ancillary Service 29.2%

Total Assets 2,309,394

Operating Expense 11,912,078

128.7% Current Ratio 0.6

Current Liabilities 2,604,018

Operating Margin -2,655,066

-28.7% Days to Collect 54.7

Long Term Liabilities 8,511,727

Other Income 63,186

0.7% Avg Payment Days 77.9

Total Equity -8,806,351

Other Expense 0

0.0% Depreciation Rate 8.3%

Total Liab. and Equity 2,309,394

Net Profit or Loss (2,591,880)

-28.0% Return on Equity 29.4%

056105 BALBOA NURSING & REHABILITATION CENTER

Proprietary - Partnership

BALBOA NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

SAN DIEGO, CA 92103

CR Beds 194 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 92.6

Current Assets 10,082,655

Total Charges 26,724,441

Average Wages 22.86

Fixed Assets 397,503

Contract Allowance 6,461,514

24.2% Skilled Nursing 61.3%

Other Assets 63,050

Operating Revenue 20,262,927

75.8% Ancillary Service 38.7%

Total Assets 10,543,208

Operating Expense 18,024,527

89.0% Current Ratio 3.7

Current Liabilities 2,754,592

Operating Margin 2,238,400

11.0% Days to Collect 183.1

Long Term Liabilities 148,164

Other Income 29,921

0.1% Avg Payment Days 19.5

Total Equity 7,640,452

Other Expense 0

0.0% Depreciation Rate 43.4%

Total Liab. and Equity 10,543,208

Net Profit or Loss 2,259,816

11.2% Return on Equity 29.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555055 BALDWIN GARDENS NURSING CENTER

Proprietary - Corporation

BALDWIN GARDENS NURSING CENTER 12/31/2016 366 Days Settled

TEMPLE CITY, CA 91780

CR Beds 59 POS Beds 0

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Key Performance Ind.

Occupancy Rate 97.4%

Length of Stay 412.5

Average Wages 18.42

10.1% Skilled Nursing 85.4%

89.9% Ancillary Service 14.6%

101.2% Current Ratio 0.5

-1.2% Days to Collect 33.8

1.4% Avg Payment Days 63.2

0.0% Depreciation Rate 111.9%

0.2% Return on Equity -2.2%

Balance Sheet

Income Statement

Current Assets	448,796	Total Charges	5,401,115
Fixed Assets	46,633	Contract Allowance	544,260
Other Assets	0	Operating Revenue	4,856,855
Total Assets	495,429	Operating Expense	4,914,413
Current Liabilities	969,805	Operating Margin	-57,558
Long Term Liabilities	0	Other Income	68,006
Total Equity	-474,376	Other Expense	0
Total Liab. and Equity	495,429	Net Profit or Loss	10,448

055107 BANCROFT CONVALESCENT HOSPITAL

Proprietary - Partnership

BANCROFT CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SAN LEANDRO, CA 94577

CR Beds 36 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 91.3%

Length of Stay 286.5

Average Wages 23.80

3.1% Skilled Nursing 96.8%

96.9% Ancillary Service 3.2%

101.0% Current Ratio 0.5

-1.0% Days to Collect 34.5

1.8% Avg Payment Days 46.4

0.0% Depreciation Rate 3.5%

0.8% Return on Equity 12.6%

Balance Sheet

Income Statement

Current Assets	390,908	Total Charges	3,791,071
Fixed Assets	984,397	Contract Allowance	118,759
Other Assets	3,732	Operating Revenue	3,672,312
Total Assets	1,379,037	Operating Expense	3,707,662
Current Liabilities	721,707	Operating Margin	-35,350
Long Term Liabilities	435,616	Other Income	66,447
Total Equity	221,714	Other Expense	0
Total Liab. and Equity	1,379,037	Net Profit or Loss	27,903

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555319 BANNING HEALTHCARE

Proprietary - Other

BANNING HEALTHCARE 12/31/2016 366 Days Settled

BANNING, CA 92220

CR Beds 64 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 87.8

Current Assets	1,062,667	Total Charges	5,415,764	Average Wages	16.05
Fixed Assets	77,309	Contract Allowance	359,351	6.6% Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	5,056,413	93.4% Ancillary Service	28.0%
Total Assets	1,139,976	Operating Expense	5,176,461	102.4% Current Ratio	1.3
Current Liabilities	841,982	Operating Margin	-120,048	-2.4% Days to Collect	57.8
Long Term Liabilities	0	Other Income	13,044	0.3% Avg Payment Days	55.4
Total Equity	297,994	Other Expense	0	0.0% Depreciation Rate	53.0%
Total Liab. and Equity	1,139,976	Net Profit or Loss	(107,004)	-2.1% Return on Equity	-35.9%

555851 BAY AREA HEALTHCARE CENTER

Proprietary - Other

BAY AREA HEALTHCARE CENTER 12/31/2016 366 Days Settled

OAKLAND, CA 94606

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 81.9

Current Assets	5,342,008	Total Charges	18,293,810	Average Wages	23.63
Fixed Assets	6,566,331	Contract Allowance	4,389,303	24.0% Skilled Nursing	78.6%
Other Assets	26,855,179	Operating Revenue	13,904,507	76.0% Ancillary Service	21.4%
Total Assets	38,763,518	Operating Expense	13,258,287	95.4% Current Ratio	1.3
Current Liabilities	4,069,609	Operating Margin	646,220	4.6% Days to Collect	86.6
Long Term Liabilities	19,157,987	Other Income	0	0.0% Avg Payment Days	59.0
Total Equity	15,535,922	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	38,763,518	Net Profit or Loss	646,220	4.6% Return on Equity	4.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055559 BAY CREST CARE CENTER

Proprietary - Other

BAY CREST CARE CENTER

12/31/2016 366 Days Settled

TORRANCE, CA 90503

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 88.2

Current Assets 1,087,150

Total Charges 9,137,163

Average Wages 20.69

Fixed Assets 982,298

Contract Allowance 3,055,156

33.4% Skilled Nursing 77.5%

Other Assets -114,836

Operating Revenue 6,082,007

66.6% Ancillary Service 22.5%

Total Assets 1,954,612

Operating Expense 6,672,101

109.7% Current Ratio 2.3

Current Liabilities 471,409

Operating Margin -590,094

-9.7% Days to Collect 63.4

Long Term Liabilities 116,971

Other Income 0

0.0% Avg Payment Days 18.4

Total Equity 1,366,232

Other Expense 0

0.0% Depreciation Rate 55.7%

Total Liab. and Equity 1,954,612

Net Profit or Loss (590,094)

-9.7% Return on Equity -43.2%

056348 BAY VIEW REHABILITATION HOSPITAL, LLC

Proprietary - Corporation

BAY VIEW REHABILITATION HOSPITAL,
LLC

12/31/2016 366 Days Settled

ALAMEDA, CA 94501

CR Beds 170 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 112.3

Current Assets 2,391,911

Total Charges 22,490,134

Average Wages 23.46

Fixed Assets 214,604

Contract Allowance 4,149,365

18.4% Skilled Nursing 77.8%

Other Assets 0

Operating Revenue 18,340,769

81.6% Ancillary Service 22.2%

Total Assets 2,606,515

Operating Expense 19,961,571

108.8% Current Ratio 0.7

Current Liabilities 3,665,768

Operating Margin -1,620,802

-8.8% Days to Collect 54.9

Long Term Liabilities 3,303,422

Other Income 429,684

2.3% Avg Payment Days 51.2

Total Equity -4,362,675

Other Expense 0

0.0% Depreciation Rate 616.7%

Total Liab. and Equity 2,606,515

Net Profit or Loss (1,191,118)

-6.5% Return on Equity 27.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056471 BAYPOINT HEALTHCARE CENTER

Proprietary - Corporation

BAYPOINT HEALTHCARE CENTER

12/31/2016 366 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 84.8

Current Assets 5,138,116

Total Charges 9,436,958

Average Wages 19.28

Fixed Assets 178,440

Contract Allowance 153,325

1.6% Skilled Nursing 81.7%

Other Assets 1,233,123

Operating Revenue 9,283,633

98.4% Ancillary Service 18.3%

Total Assets 6,549,679

Operating Expense 9,342,694

100.6% Current Ratio 0.8

Current Liabilities 6,496,649

Operating Margin -59,061

-0.6% Days to Collect 196.8

Long Term Liabilities 1,022,533

Other Income 2,429

0.0% Avg Payment Days 251.0

Total Equity -969,503

Other Expense 0

0.0% Depreciation Rate 9.4%

Total Liab. and Equity 6,549,679

Net Profit or Loss (56,632)

-0.6% Return on Equity 5.8%

555371 BAYSIDE CARE CENTER

Proprietary - Corporation

BAYSIDE CARE CENTER

12/31/2016 366 Days Settled

MORRO BAY, CA 93442

CR Beds 145 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 128.8

Current Assets 22,965,641

Total Charges 12,235,731

Average Wages 20.57

Fixed Assets 613,198

Contract Allowance 383,328

3.1% Skilled Nursing 84.7%

Other Assets 0

Operating Revenue 11,852,403

96.9% Ancillary Service 15.3%

Total Assets 23,578,839

Operating Expense 11,977,326

101.1% Current Ratio 6.8

Current Liabilities 3,367,687

Operating Margin -124,923

-1.1% Days to Collect 705.5

Long Term Liabilities 0

Other Income 44,653

0.4% Avg Payment Days 68.6

Total Equity 20,211,152

Other Expense 0

0.0% Depreciation Rate 70.6%

Total Liab. and Equity 23,578,839

Net Profit or Loss (80,270)

-0.7% Return on Equity -0.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555855 BAYWOOD COURT HEALTH CENTER

Nonprofit - Other

BAYWOOD COURT HEALTH CENTER

6/30/2016 366 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 56 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 60.7

Current Assets 3,173,811

Total Charges 7,417,630

Average Wages 20.83

Fixed Assets 9,362,665

Contract Allowance -59,432

-0.8% Skilled Nursing 68.0%

Other Assets 18,158,435

Operating Revenue 7,477,062

100.8% Ancillary Service 32.0%

Total Assets 30,694,911

Operating Expense 16,323,393

218.3% Current Ratio 1.7

Current Liabilities 1,827,262

Operating Margin -8,846,331

-118.3% Days to Collect 36.9

Long Term Liabilities 16,404,223

Other Income 10,415,056

139.3% Avg Payment Days 23.4

Total Equity 12,463,426

Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 30,694,911

Net Profit or Loss 1,452,699

19.4% Return on Equity 11.7%

555027 BEACHSIDE NURSING CENTER

Proprietary - Corporation

BEACHSIDE NURSING CENTER

12/31/2016 366 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 25.6

Current Assets 2,144,664

Total Charges 10,195,923

Average Wages 28.77

Fixed Assets 148,670

Contract Allowance 272,700

2.7% Skilled Nursing 56.0%

Other Assets 1,850

Operating Revenue 9,923,223

97.3% Ancillary Service 44.0%

Total Assets 2,295,184

Operating Expense 9,437,315

95.1% Current Ratio 2.0

Current Liabilities 1,077,013

Operating Margin 485,908

4.9% Days to Collect 50.8

Long Term Liabilities 0

Other Income 39,004

0.4% Avg Payment Days 23.1

Total Equity 1,218,171

Other Expense 0

0.0% Depreciation Rate 46.8%

Total Liab. and Equity 2,295,184

Net Profit or Loss 524,912

5.3% Return on Equity 43.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056334 BEACHWOOD POST-ACUTE & REHAB

Proprietary - Corporation

BEACHWOOD POST-ACUTE & REHAB 12/31/2016 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 76.5%

Length of Stay 244.5

Average Wages 19.89

27.1% Skilled Nursing 85.0%

72.9% Ancillary Service 15.0%

113.8% Current Ratio 0.8

-13.8% Days to Collect 126.4

0.0% Avg Payment Days 34.4

0.0% Depreciation Rate 379.5%

-13.8% Return on Equity 96.9%

Balance Sheet

Income Statement

Current Assets	20,470,297	Total Charges	27,118,857
Fixed Assets	523,883	Contract Allowance	7,346,317
Other Assets	2,460,094	Operating Revenue	19,772,540
Total Assets	23,454,274	Operating Expense	22,498,290
Current Liabilities	26,114,664	Operating Margin	-2,725,750
Long Term Liabilities	152,373	Other Income	63
Total Equity	-2,812,763	Other Expense	0
Total Liab. and Equity	23,454,274	Net Profit or Loss	(2,725,687)

056331 BEACON HEALTHCARE CENTER

Proprietary - Corporation

BEACON HEALTHCARE CENTER 12/31/2016 366 Days Settled

WEST COVINA, CA 91790

CR Beds 54 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 66.7%

Length of Stay 48.0

Average Wages 19.15

51.3% Skilled Nursing 79.0%

48.7% Ancillary Service 21.0%

121.3% Current Ratio 1.8

-21.3% Days to Collect 108.6

0.0% Avg Payment Days 53.8

0.0% Depreciation Rate 99.5%

-21.3% Return on Equity 42.2%

Balance Sheet

Income Statement

Current Assets	1,273,421	Total Charges	8,473,073
Fixed Assets	308,813	Contract Allowance	4,348,227
Other Assets	4,000	Operating Revenue	4,124,846
Total Assets	1,586,234	Operating Expense	5,004,718
Current Liabilities	720,044	Operating Margin	-879,872
Long Term Liabilities	2,947,490	Other Income	1,381
Total Equity	-2,081,300	Other Expense	0
Total Liab. and Equity	1,586,234	Net Profit or Loss	(878,491)

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055918 BEL TOOREN VILLA CONVALESCENT

Proprietary - Corporation

BEL TOOREN VILLA CONVALESCENT 12/31/2016 366 Days Settled

BELLFLOWER, CA 90706

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 66.8

Current Assets 1,276,290

Total Charges 9,520,821

Average Wages 18.30

Fixed Assets 2,555

Contract Allowance 1,550,411

16.3% Skilled Nursing 83.3%

Other Assets 269,631

Operating Revenue 7,970,410

83.7% Ancillary Service 16.7%

Total Assets 1,548,476

Operating Expense 7,227,535

90.7% Current Ratio 2.8

Current Liabilities 460,012

Operating Margin 742,875

9.3% Days to Collect 57.7

Long Term Liabilities -1,483,540

Other Income 1,077

0.0% Avg Payment Days 20.9

Total Equity 2,572,004

Other Expense 0

0.0% Depreciation Rate 523.0%

Total Liab. and Equity 1,548,476

Net Profit or Loss 743,952

9.3% Return on Equity 28.9%

555805 BEL VISTA HEALTHCARE CENTER

Proprietary - Corporation

BEL VISTA HEALTHCARE CENTER 12/31/2016 366 Days Settled

EAST LONG BEACH, CA 90804

CR Beds 41 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets 645,902

Total Charges 3,920,632

Average Wages 19.39

Fixed Assets 98,161

Contract Allowance -208,328

-5.3% Skilled Nursing 70.6%

Other Assets 0

Operating Revenue 4,128,960

105.3% Ancillary Service 29.4%

Total Assets 744,063

Operating Expense 4,163,081

100.8% Current Ratio 1.2

Current Liabilities 538,343

Operating Margin -34,121

-0.8% Days to Collect 33.7

Long Term Liabilities 0

Other Income 15,329

0.4% Avg Payment Days 14.6

Total Equity 205,720

Other Expense 0

0.0% Depreciation Rate 131.5%

Total Liab. and Equity 744,063

Net Profit or Loss (19,592)

-0.5% Return on Equity -9.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056218 BELL CONVALESCENT HOSPITAL

Proprietary - Corporation

BELL CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

BELL, CA 90201

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 242.0

Current Assets 1,450,636

Total Charges 6,833,091

Average Wages 14.47

Fixed Assets 132,029

Contract Allowance 371,081

5.4% Skilled Nursing 78.1%

Other Assets 597,378

Operating Revenue 6,462,010

94.6% Ancillary Service 21.9%

Total Assets 2,180,043

Operating Expense 6,430,673

99.5% Current Ratio 1.2

Current Liabilities 1,179,583

Operating Margin 31,337

0.5% Days to Collect 60.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 55.4

Total Equity 1,000,460

Other Expense 0

0.0% Depreciation Rate 105.5%

Total Liab. and Equity 2,180,043

Net Profit or Loss 142,251

2.2% Return on Equity 14.2%

555870 BELLA VISTA HEALTH CENTER

Proprietary - Other

BELLA VISTA HEALTH CENTER 12/31/2016 366 Days Settled

LEMON GROVE, CA 91945

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 55.9

Current Assets 2,439,389

Total Charges 14,917,493

Average Wages 20.31

Fixed Assets 117,346

Contract Allowance 1,363,125

9.1% Skilled Nursing 55.4%

Other Assets 435,764

Operating Revenue 13,554,368

90.9% Ancillary Service 44.6%

Total Assets 2,992,499

Operating Expense 11,386,026

84.0% Current Ratio 1.2

Current Liabilities 2,051,218

Operating Margin 2,168,342

16.0% Days to Collect 20.7

Long Term Liabilities 134,835

Other Income 5,220

0.0% Avg Payment Days 36.3

Total Equity 806,446

Other Expense 0

0.0% Depreciation Rate 200.1%

Total Liab. and Equity 2,992,499

Net Profit or Loss 2,173,562

16.0% Return on Equity 269.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056189 BELLA VISTA TRANSITIONAL CARE CENTER

Proprietary - Corporation

BELLA VISTA TRANSITIONAL CARE CENTER

12/31/2016 366 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 101.9

Current Assets 1,121,097

Total Charges 9,092,095

Average Wages 20.43

Fixed Assets 2,294,409

Contract Allowance -320,899

-3.5% Skilled Nursing 79.6%

Other Assets -1,704,895

Operating Revenue 9,412,994

103.5% Ancillary Service 20.4%

Total Assets 1,710,611

Operating Expense 9,508,400

101.0% Current Ratio 2.4

Current Liabilities 466,343

Operating Margin -95,406

-1.0% Days to Collect 43.0

Long Term Liabilities -42,986

Other Income 4,790

0.1% Avg Payment Days 17.2

Total Equity 1,287,254

Other Expense 0

0.0% Depreciation Rate 23.3%

Total Liab. and Equity 1,710,611

Net Profit or Loss (90,616)

-1.0% Return on Equity -7.0%

555767 BELLAKEN SKILLED NURSING CENTER

Proprietary - Corporation

BELLAKEN SKILLED NURSING CENTER

12/31/2016 366 Days Settled

OAKLAND, CA 94601

CR Beds 119 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 150.3

Current Assets 1,837,252

Total Charges 15,074,164

Average Wages 21.34

Fixed Assets 338,797

Contract Allowance 4,631,905

30.7% Skilled Nursing 55.9%

Other Assets 209,814

Operating Revenue 10,442,259

69.3% Ancillary Service 30.1%

Total Assets 2,385,863

Operating Expense 9,138,706

87.5% Current Ratio 1.4

Current Liabilities 1,283,524

Operating Margin 1,303,553

12.5% Days to Collect 45.4

Long Term Liabilities 0

Other Income 61,113

0.6% Avg Payment Days 28.9

Total Equity 1,102,339

Other Expense 0

0.0% Depreciation Rate 163.0%

Total Liab. and Equity 2,385,863

Net Profit or Loss 1,356,041

13.0% Return on Equity 123.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055892 BERKELEY PINES SKILLED NURSING CENTER

Proprietary - Corporation

BERKELEY PINES SKILLED NURSING CENTER 12/31/2016 366 Days Settled

BERKELEY, CA 94705

CR Beds 36 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 94.9%

Length of Stay 568.3

Average Wages 19.58

34.6% Skilled Nursing 97.3%

65.4% Ancillary Service 2.7%

100.6% Current Ratio 1.6

-0.6% Days to Collect 79.2

0.2% Avg Payment Days 16.3

0.0% Depreciation Rate 686.1%

-0.4% Return on Equity -14.6%

Balance Sheet

Income Statement

Current Assets	811,590	Total Charges	5,146,262
Fixed Assets	57,390	Contract Allowance	1,780,246
Other Assets	19,600	Operating Revenue	3,366,016
Total Assets	888,580	Operating Expense	3,386,308
Current Liabilities	516,295	Operating Margin	-20,292
Long Term Liabilities	270,000	Other Income	5,353
Total Equity	102,285	Other Expense	0
Total Liab. and Equity	888,580	Net Profit or Loss	(14,939)

555748 BERKLEY EAST CONVALESCENT HOSP

Proprietary - Corporation

BERKLEY EAST CONVALESCENT HOSP 12/31/2016 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 207 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 41.1%

Length of Stay 8.5

Average Wages 21.54

20.4% Skilled Nursing 60.9%

79.6% Ancillary Service 39.1%

105.2% Current Ratio 2.8

-5.2% Days to Collect 40.9

1.3% Avg Payment Days 41.2

0.0% Depreciation Rate 50.1%

-3.9% Return on Equity -103.4%

Balance Sheet

Income Statement

Current Assets	5,826,614	Total Charges	21,534,437
Fixed Assets	256,005	Contract Allowance	4,384,705
Other Assets	0	Operating Revenue	17,149,732
Total Assets	6,082,619	Operating Expense	18,040,267
Current Liabilities	2,096,121	Operating Margin	-890,535
Long Term Liabilities	3,342,062	Other Income	224,023
Total Equity	644,436	Other Expense	0
Total Liab. and Equity	6,082,619	Net Profit or Loss	(666,513)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056253 BERKLEY VALLEY CONV HOSPITAL

Proprietary - Corporation

BERKLEY VALLEY CONV HOSPITAL 12/31/2016 366 Days Settled

VAN NUYS, CA 91411

CR Beds 125 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 213.1

Current Assets 2,018,580

Total Charges 11,815,813

Average Wages 15.54

Fixed Assets 104,227

Contract Allowance 4,421,958

37.4% Skilled Nursing 64.1%

Other Assets 6,860

Operating Revenue 7,393,855

62.6% Ancillary Service 35.9%

Total Assets 2,129,667

Operating Expense 6,972,962

94.3% Current Ratio 1.3

Current Liabilities 1,516,063

Operating Margin 420,893

5.7% Days to Collect 44.6

Long Term Liabilities 0

Other Income 6,032

0.1% Avg Payment Days 30.4

Total Equity 613,604

Other Expense 0

0.0% Depreciation Rate 116.7%

Total Liab. and Equity 2,129,667

Net Profit or Loss 426,925

5.8% Return on Equity 69.6%

055136 BERKLEY WEST CONV HOSP

Proprietary - Corporation

BERKLEY WEST CONV HOSP 12/31/2016 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 125 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 22.6%

Balance Sheet

Income Statement

Length of Stay 35.5

Current Assets 1,549,497

Total Charges 5,258,305

Average Wages 18.57

Fixed Assets 58,316

Contract Allowance 1,181,436

22.5% Skilled Nursing 48.7%

Other Assets 20,049

Operating Revenue 4,076,869

77.5% Ancillary Service 51.3%

Total Assets 1,627,862

Operating Expense 3,764,668

92.3% Current Ratio 1.7

Current Liabilities 886,097

Operating Margin 312,201

7.7% Days to Collect 40.6

Long Term Liabilities 0

Other Income 1,382

0.0% Avg Payment Days 35.9

Total Equity 741,765

Other Expense 0

0.0% Depreciation Rate 44.0%

Total Liab. and Equity 1,627,862

Net Profit or Loss 313,583

7.7% Return on Equity 42.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055662 BETHANY HOME SOCIETY SAN JOAQUIN COUNTY

Nonprofit - Other

BETHANY HOME SOCIETY SAN JOAQUIN COUNTY 10/31/2016 366 Days Settled

RIPON, CA 95366

CR Beds 92 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 350.6

Current Assets 5,607,116

Total Charges 8,331,546

Average Wages 18.16

Fixed Assets 20,650,216

Contract Allowance 401,424

4.8% Skilled Nursing 93.3%

Other Assets 0

Operating Revenue 7,930,122

95.2% Ancillary Service 6.7%

Total Assets 26,257,332

Operating Expense 11,804,300

148.9% Current Ratio 0.9

Current Liabilities 6,026,486

Operating Margin -3,874,178

-48.9% Days to Collect 36.0

Long Term Liabilities 6,135,230

Other Income 5,254,940

66.3% Avg Payment Days 18.2

Total Equity 14,095,616

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 26,257,332

Net Profit or Loss 1,380,762

17.4% Return on Equity 9.8%

056370 BETHESDA HOME

Nonprofit - Other

BETHESDA HOME

5/31/2016 366 Days Settled

HAYWARD, CA 94541

CR Beds 0 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555139 BEVERLY WEST HEALTHCARE

Proprietary - Corporation

BEVERLY WEST HEALTHCARE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90019

CR Beds 120 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 53.5

Current Assets 2,486,999

Total Charges 11,024,846

Average Wages 18.27

Fixed Assets 0

Contract Allowance 1,775,571

16.1% Skilled Nursing 60.7%

Other Assets 120,000

Operating Revenue 9,249,275

83.9% Ancillary Service 39.3%

Total Assets 2,606,999

Operating Expense 9,926,385

107.3% Current Ratio 1.7

Current Liabilities 1,478,672

Operating Margin -677,110

-7.3% Days to Collect 76.6

Long Term Liabilities 0

Other Income 5,438

0.1% Avg Payment Days 54.5

Total Equity 1,128,327

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,606,999

Net Profit or Loss (671,672)

-7.3% Return on Equity -59.5%

555777 BISHOP CARE CENTER

Proprietary - Corporation

BISHOP CARE CENTER

12/31/2016 366 Days Settled

BISHOP, CA 93514

CR Beds 99 POS Beds 0

INYO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 185.3

Current Assets 25,804,340

Total Charges 8,300,427

Average Wages 18.64

Fixed Assets 48,127

Contract Allowance 323,281

3.9% Skilled Nursing 78.2%

Other Assets 3,600

Operating Revenue 7,977,146

96.1% Ancillary Service 21.8%

Total Assets 25,856,067

Operating Expense 7,868,443

98.6% Current Ratio 1.0

Current Liabilities 26,334,631

Operating Margin 108,703

1.4% Days to Collect 38.6

Long Term Liabilities 0

Other Income -2,621

0.0% Avg Payment Days 69.6

Total Equity -478,564

Other Expense 0

0.0% Depreciation Rate 529.8%

Total Liab. and Equity 25,856,067

Net Profit or Loss 106,082

1.3% Return on Equity -22.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056283 BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER

Proprietary - Corporation

BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER 9/30/2016 366 Days Settled

LONG BEACH, CA 90807

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 303.2

Current Assets 539,801

Total Charges 14,278,265

Average Wages 16.40

Fixed Assets 4,976,775

Contract Allowance 1,285,977

9.0% Skilled Nursing 44.5%

Other Assets 2,613,219

Operating Revenue 12,992,288

91.0% Ancillary Service 4.7%

Total Assets 8,129,795

Operating Expense 13,036,430

100.3% Current Ratio 0.5

Current Liabilities 1,190,635

Operating Margin -44,142

-0.3% Days to Collect 11.9

Long Term Liabilities 9,527,896

Other Income 563,858

4.3% Avg Payment Days 21.1

Total Equity -2,588,736

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 8,129,795

Net Profit or Loss 519,716

4.0% Return on Equity -20.1%

555383 BLYTHE POST ACUTE LLC

Proprietary - Corporation

BLYTHE POST ACUTE LLC 12/31/2016 366 Days Settled

BLYTHE, CA 92225

CR Beds 48 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 118.2

Current Assets 1,020,773

Total Charges 5,200,979

Average Wages 29.69

Fixed Assets 19,817

Contract Allowance 742,202

14.3% Skilled Nursing 66.2%

Other Assets 34,300

Operating Revenue 4,458,777

85.7% Ancillary Service 33.8%

Total Assets 1,074,890

Operating Expense 4,970,654

111.5% Current Ratio 1.2

Current Liabilities 835,118

Operating Margin -511,877

-11.5% Days to Collect 91.0

Long Term Liabilities 493,337

Other Income 18,113

0.4% Avg Payment Days 44.6

Total Equity -253,565

Other Expense 0

0.0% Depreciation Rate 2,446.9%

Total Liab. and Equity 1,074,890

Net Profit or Loss (493,764)

-11.1% Return on Equity 194.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055538 BONNIE BRAE CONVALESCENT HOSP

Proprietary - Corporation

BONNIE BRAE CONVALESCENT HOSP 12/31/2016 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 304.9

Current Assets 520,457

Total Charges 2,611,715

Average Wages 17.33

Fixed Assets 498,287

Contract Allowance 257,561

9.9% Skilled Nursing 90.0%

Other Assets 28,476

Operating Revenue 2,354,154

90.1% Ancillary Service 10.0%

Total Assets 1,047,220

Operating Expense 3,728,921

158.4% Current Ratio 0.6

Current Liabilities 922,253

Operating Margin -1,374,767

-58.4% Days to Collect 48.8

Long Term Liabilities 396,328

Other Income 1,213,141

51.5% Avg Payment Days 86.3

Total Equity -271,361

Other Expense 0

0.0% Depreciation Rate 10.2%

Total Liab. and Equity 1,047,220

Net Profit or Loss (161,626)

-6.9% Return on Equity 59.6%

555206 BOULDER CREEK POST ACUTE

Proprietary - Partnership

BOULDER CREEK POST ACUTE 12/31/2016 366 Days Settled

POWAY, CA 92064

CR Beds 149 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 157.9

Current Assets 977,058

Total Charges 15,189,003

Average Wages 19.76

Fixed Assets 291,716

Contract Allowance 2,974,593

19.6% Skilled Nursing 72.6%

Other Assets 1,747,082

Operating Revenue 12,214,410

80.4% Ancillary Service 27.4%

Total Assets 3,015,856

Operating Expense 11,968,134

98.0% Current Ratio 0.6

Current Liabilities 1,644,667

Operating Margin 246,276

2.0% Days to Collect 70.7

Long Term Liabilities 1,087,242

Other Income 497,944

4.1% Avg Payment Days 64.7

Total Equity 283,947

Other Expense 0

0.0% Depreciation Rate 496.6%

Total Liab. and Equity 3,015,856

Net Profit or Loss 744,220

6.1% Return on Equity 262.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055635 BRANDEL MANOR

Nonprofit - Church

BRANDEL MANOR

1/31/2016 365 Days Settled

TURLOCK, CA 95382

CR Beds 145 POS Beds 0

STANISLAUS

Key Performance Ind.

NORIDIAN

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	4,961,252	Total Charges	13,827,090	Average Wages	19.72
Fixed Assets	603,165	Contract Allowance	0	0.0%	Skilled Nursing 27.6%
Other Assets	0	Operating Revenue	13,827,090	100.0%	Ancillary Service 0.0%
Total Assets	5,564,417	Operating Expense	13,286,502	96.1%	Current Ratio 4.2
Current Liabilities	1,177,715	Operating Margin	540,588	3.9%	Days to Collect 129.5
Long Term Liabilities	3,679,040	Other Income	600,940	4.3%	Avg Payment Days 32.4
Total Equity	707,662	Other Expense	0	0.0%	Depreciation Rate 52.7%
Total Liab. and Equity	5,564,417	Net Profit or Loss	1,141,528	8.3%	Return on Equity 161.3%

055711 BRENTWOOD HEALTH CARE CENTER

Proprietary - Corporation

BRENTWOOD HEALTH CARE CENTER

12/31/2016 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,681,436	Total Charges	11,824,236	Average Wages	26.89
Fixed Assets	389,677	Contract Allowance	856,155	7.2%	Skilled Nursing 62.0%
Other Assets	38,458	Operating Revenue	10,968,081	92.8%	Ancillary Service 38.0%
Total Assets	3,109,571	Operating Expense	9,303,814	84.8%	Current Ratio 2.2
Current Liabilities	1,221,371	Operating Margin	1,664,267	15.2%	Days to Collect 42.0
Long Term Liabilities	0	Other Income	24,762	0.2%	Avg Payment Days 31.1
Total Equity	1,888,200	Other Expense	0	0.0%	Depreciation Rate 24.6%
Total Liab. and Equity	3,109,571	Net Profit or Loss	1,689,029	15.4%	Return on Equity 89.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055489 BRENTWOOD POST ACUTE				Proprietary - Corporation	
BRENTWOOD POST ACUTE		6/30/2016 366 Days Settled			
RED BLUFF, CA 96080		12/31/2016 100 Days Settled		CR Beds 55	POS Beds 0
TEHAMA		9/22/2016 84 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	73.5
Current Assets	969,468	Total Charges	1,368,313	Average Wages	62.25
Fixed Assets	0	Contract Allowance	10,974	0.8% Skilled Nursing	72.8%
Other Assets	55,702	Operating Revenue	1,357,339	99.2% Ancillary Service	27.2%
Total Assets	1,025,170	Operating Expense	1,449,662	106.8% Current Ratio	1.4
Current Liabilities	684,979	Operating Margin	-92,323	-6.8% Days to Collect	397.4
Long Term Liabilities	419,168	Other Income	13,347	1.0% Avg Payment Days	212.1
Total Equity	-78,977	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,025,170	Net Profit or Loss	(78,976)	-5.8% Return on Equity	100.0%

055489 BRENTWOOD POST ACUTE				Proprietary - Corporation	
BRENTWOOD POST ACUTE		6/30/2016 366 Days Settled			
RED BLUFF, CA 96080		12/31/2016 100 Days Settled		CR Beds 55	POS Beds 0
TEHAMA		9/22/2016 84 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	95.4
Current Assets	905,191	Total Charges	1,192,274	Average Wages	62.25
Fixed Assets	85,618	Contract Allowance	154,931	13.0% Skilled Nursing	65.6%
Other Assets	181,775	Operating Revenue	1,037,343	87.0% Ancillary Service	34.4%
Total Assets	1,172,584	Operating Expense	1,301,062	125.4% Current Ratio	2.1
Current Liabilities	433,039	Operating Margin	-263,719	-25.4% Days to Collect	373.9
Long Term Liabilities	0	Other Income	8,028	0.8% Avg Payment Days	178.1
Total Equity	739,545	Other Expense	0	0.0% Depreciation Rate	18.4%
Total Liab. and Equity	1,172,584	Net Profit or Loss	(259,746)	-25.0% Return on Equity	-35.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055489 BRENTWOOD POST ACUTE

Proprietary - Corporation

BRENTWOOD POST ACUTE 6/30/2016 366 Days Settled

RED BLUFF, CA 96080 12/31/2016 100 Days Settled

CR Beds 55 POS Beds 0

TEHAMA 9/22/2016 84 Days Settled

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 115.7

Current Assets 1,090,683

Total Charges 5,304,169

Average Wages 62.25

Fixed Assets 90,043

Contract Allowance 296,718

5.6% Skilled Nursing 65.6%

Other Assets 190,288

Operating Revenue 5,007,451

94.4% Ancillary Service 34.4%

Total Assets 1,371,014

Operating Expense 4,850,879

96.9% Current Ratio 2.6

Current Liabilities 421,723

Operating Margin 156,572

3.1% Days to Collect 83.4

Long Term Liabilities 0

Other Income 25,698

0.5% Avg Payment Days 46.3

Total Equity 949,291

Other Expense 0

0.0% Depreciation Rate 79.4%

Total Liab. and Equity 1,371,014

Net Profit or Loss 171,675

3.4% Return on Equity 18.1%

056220 BRIARCREST NURSING CENTER

Proprietary - Other

BRIARCREST NURSING CENTER 12/31/2016 366 Days Settled

BELL GARDENS, CA 90201

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 86.6

Current Assets 1,336,375

Total Charges 15,611,165

Average Wages 19.81

Fixed Assets 270,717

Contract Allowance 3,826,694

24.5% Skilled Nursing 72.6%

Other Assets 625,609

Operating Revenue 11,784,471

75.5% Ancillary Service 27.4%

Total Assets 2,232,701

Operating Expense 12,772,668

108.4% Current Ratio 1.5

Current Liabilities 887,708

Operating Margin -988,197

-8.4% Days to Collect 42.4

Long Term Liabilities 360,000

Other Income 265,374

2.3% Avg Payment Days 22.9

Total Equity 984,993

Other Expense 0

0.0% Depreciation Rate 53.0%

Total Liab. and Equity 2,232,701

Net Profit or Loss (722,823)

-6.1% Return on Equity -73.4%

All Providers

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

055956 BRIARWOOD POST ACUTE				Proprietary - Corporation	
BRIARWOOD POST ACUTE		9/15/2016 351 Days Settled			
SACRAMENTO, CA 95824		12/31/2016 107 Days Settled		CR Beds 49	POS Beds 0
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	77.0
Current Assets	902,774	Total Charges	4,493,720	Average Wages	19.60
Fixed Assets	75,941	Contract Allowance	162,881	3.6% Skilled Nursing	69.0%
Other Assets	383	Operating Revenue	4,330,839	96.4% Ancillary Service	31.0%
Total Assets	979,098	Operating Expense	4,113,820	95.0% Current Ratio	5.3
Current Liabilities	170,613	Operating Margin	217,019	5.0% Days to Collect	65.4
Long Term Liabilities	453,780	Other Income	37,151	0.9% Avg Payment Days	17.8
Total Equity	354,705	Other Expense	0	0.0% Depreciation Rate	61.4%
Total Liab. and Equity	979,098	Net Profit or Loss	253,603	5.9% Return on Equity	71.5%

055956 BRIARWOOD POST ACUTE				Proprietary - Corporation	
BRIARWOOD POST ACUTE		9/15/2016 351 Days Settled			
SACRAMENTO, CA 95824		12/31/2016 107 Days Settled		CR Beds 49	POS Beds 0
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	55.7
Current Assets	685,070	Total Charges	1,584,636	Average Wages	19.60
Fixed Assets	0	Contract Allowance	471,730	29.8% Skilled Nursing	73.3%
Other Assets	39,200	Operating Revenue	1,112,906	70.2% Ancillary Service	26.7%
Total Assets	724,270	Operating Expense	1,304,657	117.2% Current Ratio	1.3
Current Liabilities	536,178	Operating Margin	-191,751	-17.2% Days to Collect	281.9
Long Term Liabilities	360,794	Other Income	19,047	1.7% Avg Payment Days	158.1
Total Equity	-172,702	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	724,270	Net Profit or Loss	(172,704)	-15.5% Return on Equity	100.0%

All Providers

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SNF Profile Report - 2016

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

056056 BRIER OAK ON SUNSET

Proprietary - Other

BRIER OAK ON SUNSET 12/31/2016 366 Days Settled

LOS ANGELES, CA 90027

CR Beds 159 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 90.2

Current Assets	2,353,106	Total Charges	17,149,348	Average Wages	19.23
Fixed Assets	3,515,074	Contract Allowance	4,924,993	28.7% Skilled Nursing	82.9%
Other Assets	1,922,559	Operating Revenue	12,224,355	71.3% Ancillary Service	17.1%
Total Assets	7,790,739	Operating Expense	13,623,989	111.4% Current Ratio	1.5
Current Liabilities	1,584,332	Operating Margin	-1,399,634	-11.4% Days to Collect	69.1
Long Term Liabilities	952	Other Income	0	0.0% Avg Payment Days	36.4
Total Equity	6,205,455	Other Expense	0	0.0% Depreciation Rate	35.5%
Total Liab. and Equity	7,790,739	Net Profit or Loss	(1,399,634)	-11.4% Return on Equity	-22.6%

555338 BRIGHTON CONVALESCENT CENTER

Proprietary - Corporation

BRIGHTON CONVALESCENT CENTER 12/31/2016 366 Days Settled

PASADENA, CA 91103

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 132.1

Current Assets	2,097,244	Total Charges	7,254,064	Average Wages	21.20
Fixed Assets	552,307	Contract Allowance	-182,783	-2.5% Skilled Nursing	72.9%
Other Assets	543,859	Operating Revenue	7,436,847	102.5% Ancillary Service	27.1%
Total Assets	3,193,410	Operating Expense	7,694,568	103.5% Current Ratio	0.9
Current Liabilities	2,296,785	Operating Margin	-257,721	-3.5% Days to Collect	93.9
Long Term Liabilities	645,000	Other Income	158,958	2.1% Avg Payment Days	108.5
Total Equity	251,625	Other Expense	0	0.0% Depreciation Rate	123.5%
Total Liab. and Equity	3,193,410	Net Profit or Loss	(98,763)	-1.3% Return on Equity	-39.3%

All Providers

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

055795 BRIGHTON PLACE SAN DIEGO

Proprietary - Other

BRIGHTON PLACE SAN DIEGO 12/31/2016 366 Days Settled

SAN DIEGO, CA 92105

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 80.8

Current Assets	6,713,974	Total Charges	13,623,931	Average Wages	21.27
Fixed Assets	299,952	Contract Allowance	2,612,491	19.2% Skilled Nursing	49.9%
Other Assets	25,029	Operating Revenue	11,011,440	80.8% Ancillary Service	50.1%
Total Assets	7,038,955	Operating Expense	10,792,793	98.0% Current Ratio	1.9
Current Liabilities	3,451,719	Operating Margin	218,647	2.0% Days to Collect	95.5
Long Term Liabilities	-1,250,000	Other Income	152,570	1.4% Avg Payment Days	117.9
Total Equity	4,837,236	Other Expense	0	0.0% Depreciation Rate	96.9%
Total Liab. and Equity	7,038,955	Net Profit or Loss	371,217	3.4% Return on Equity	7.7%

055685 BRIGHTON PLACE SPRING VALLEY

Proprietary - Other

BRIGHTON PLACE SPRING VALLEY 12/31/2016 366 Days Settled

SPRING VALLEY, CA 91977

CR Beds 75 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 69.6

Current Assets	1,670,227	Total Charges	8,577,577	Average Wages	23.05
Fixed Assets	507,429	Contract Allowance	1,163,026	13.6% Skilled Nursing	53.7%
Other Assets	45,284	Operating Revenue	7,414,551	86.4% Ancillary Service	46.3%
Total Assets	2,222,940	Operating Expense	8,109,960	109.4% Current Ratio	0.7
Current Liabilities	2,258,976	Operating Margin	-695,409	-9.4% Days to Collect	57.5
Long Term Liabilities	0	Other Income	75,890	1.0% Avg Payment Days	86.3
Total Equity	-36,036	Other Expense	0	0.0% Depreciation Rate	62.6%
Total Liab. and Equity	2,222,940	Net Profit or Loss	(619,519)	-8.4% Return on Equity	1,719.2%

All Providers

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SNF Profile Report - 2016

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

055894 BROADWAY BY THE SEA

Proprietary - Corporation

BROADWAY BY THE SEA 12/31/2016 366 Days Settled

LONG BEACH, CA 90803

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 128.5

Current Assets	2,014,621	Total Charges	9,803,026	Average Wages	19.34
Fixed Assets	396,068	Contract Allowance	-32,085	-0.3%	Skilled Nursing 73.8%
Other Assets	28,199	Operating Revenue	9,835,111	100.3%	Ancillary Service 26.2%
Total Assets	2,438,888	Operating Expense	9,019,765	91.7%	Current Ratio 2.4
Current Liabilities	823,993	Operating Margin	815,346	8.3%	Days to Collect 42.3
Long Term Liabilities	0	Other Income	10,041	0.1%	Avg Payment Days 26.0
Total Equity	1,614,895	Other Expense	0	0.0%	Depreciation Rate 53.1%
Total Liab. and Equity	2,438,888	Net Profit or Loss	759,694	7.7%	Return on Equity 47.0%

056201 BROADWAY HEALTHCARE CENTER

Proprietary - Other

BROADWAY HEALTHCARE CENTER 12/31/2016 366 Days Settled

SAN GABRIEL, CA 91776

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 226.2

Current Assets	4,246,105	Total Charges	6,372,802	Average Wages	21.37
Fixed Assets	57,141	Contract Allowance	614,312	9.6%	Skilled Nursing 78.8%
Other Assets	188,179	Operating Revenue	5,758,490	90.4%	Ancillary Service 21.2%
Total Assets	4,491,425	Operating Expense	5,333,197	92.6%	Current Ratio 7.4
Current Liabilities	571,723	Operating Margin	425,293	7.4%	Days to Collect 28.3
Long Term Liabilities	271,639	Other Income	176,910	3.1%	Avg Payment Days 39.0
Total Equity	3,648,063	Other Expense	0	0.0%	Depreciation Rate 131.1%
Total Liab. and Equity	4,491,425	Net Profit or Loss	600,977	10.4%	Return on Equity 16.5%

All Providers

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

055670 BROADWAY MANOR CARE CENTER

Proprietary - Corporation

BROADWAY MANOR CARE CENTER 12/31/2016 366 Days Settled

GLENDALE, CA 91204

CR Beds 78 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 112.0

Current Assets 2,434,043

Total Charges 12,526,357

Average Wages 18.90

Fixed Assets 168,306

Contract Allowance 4,231,385

33.8% Skilled Nursing 48.2%

Other Assets 0

Operating Revenue 8,294,972

66.2% Ancillary Service 51.8%

Total Assets 2,602,349

Operating Expense 7,085,296

85.4% Current Ratio 3.2

Current Liabilities 759,907

Operating Margin 1,209,676

14.6% Days to Collect 58.1

Long Term Liabilities 0

Other Income 5,179

0.1% Avg Payment Days 20.4

Total Equity 1,842,442

Other Expense 0

0.0% Depreciation Rate 48.2%

Total Liab. and Equity 2,602,349

Net Profit or Loss 1,214,855

14.6% Return on Equity 65.9%

055987 BROADWAY VILLA POST ACUTE

Proprietary - Corporation

BROADWAY VILLA POST ACUTE 12/31/2016 366 Days Settled

SONOMA, CA 95476

CR Beds 144 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 162.0

Current Assets 1,528,437

Total Charges 15,022,863

Average Wages 22.77

Fixed Assets 1,781,735

Contract Allowance 2,451,670

16.3% Skilled Nursing 79.5%

Other Assets 595,068

Operating Revenue 12,571,193

83.7% Ancillary Service 20.5%

Total Assets 3,905,240

Operating Expense 12,153,256

96.7% Current Ratio 1.9

Current Liabilities 818,262

Operating Margin 417,937

3.3% Days to Collect 42.2

Long Term Liabilities 59,459

Other Income 238,528

1.9% Avg Payment Days 21.5

Total Equity 3,036,187

Other Expense 0

0.0% Depreciation Rate 23.8%

Total Liab. and Equity 3,913,908

Net Profit or Loss 656,639

5.2% Return on Equity 21.6%

All Providers

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

555876 BROOKDALE CAMARILLO				Proprietary - Corporation	
BROOKDALE CAMARILLO		12/31/2016 366 Days Settled			
CAMARILLO, CA 93012		CR Beds 160 POS Beds 0			
VENTURA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,806,425	Total Charges	9,148,505	Average Wages	119.3
Fixed Assets	161,016	Contract Allowance	-4,546,503	Skilled Nursing	22.78
Other Assets	3,489	Operating Revenue	13,695,008	Ancillary Service	40.4%
Total Assets	2,970,930	Operating Expense	12,975,754	Current Ratio	41.1%
Current Liabilities	3,186,149	Operating Margin	719,254	Days to Collect	0.9
Long Term Liabilities	221,470	Other Income	81,760	Avg Payment Days	23.7
Total Equity	-436,689	Other Expense	0	Depreciation Rate	11.8
Total Liab. and Equity	2,970,930	Net Profit or Loss	801,014	Return on Equity	1,639.7%
555745 BROOKDALE CARLSBAD				Proprietary - Corporation	
BROOKDALE CARLSBAD		12/31/2016 366 Days Settled			
CARLSBAD, CA 92008		CR Beds 160 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-2,609,207	Total Charges	9,241,423	Average Wages	86.8
Fixed Assets	1,021,770	Contract Allowance	-2,594,550	Skilled Nursing	24.86
Other Assets	8,775	Operating Revenue	11,835,973	Ancillary Service	43.5%
Total Assets	-1,578,662	Operating Expense	12,616,427	Current Ratio	40.1%
Current Liabilities	-1,042,090	Operating Margin	-780,454	Days to Collect	2.5
Long Term Liabilities	194,891	Other Income	48,991	Avg Payment Days	28.4
Total Equity	-731,463	Other Expense	0	Depreciation Rate	11.0
Total Liab. and Equity	-1,578,662	Net Profit or Loss	(731,463)	Return on Equity	242.4%
				100.0%	

All Providers

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

555746 BROOKDALE CARMEL VALLEY

Proprietary - Corporation

BROOKDALE CARMEL VALLEY 12/31/2016 366 Days Settled

SAN DIEGO, CA 92130

CR Beds 170 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 106.4

Current Assets	-902,907	Total Charges	9,555,944	Average Wages	23.20
Fixed Assets	1,200,019	Contract Allowance	-4,204,244	-44.0%	Skilled Nursing 44.7%
Other Assets	21,324	Operating Revenue	13,760,188	144.0%	Ancillary Service 37.4%
Total Assets	318,436	Operating Expense	13,825,704	100.5%	Current Ratio (33.9)
Current Liabilities	26,653	Operating Margin	-65,516	-0.5%	Days to Collect 21.5
Long Term Liabilities	254,737	Other Income	102,562	0.7%	Avg Payment Days 10.1
Total Equity	37,046	Other Expense	0	0.0%	Depreciation Rate 246.4%
Total Liab. and Equity	318,436	Net Profit or Loss	37,046	0.3%	Return on Equity 100.0%

555836 BROOKDALE FOUNTAINGROVE

Proprietary - Corporation

BROOKDALE FOUNTAINGROVE 12/31/2016 366 Days Settled

SANTA ROSA, CA 95403

CR Beds 163 POS Beds 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 138.3

Current Assets	-1,687,889	Total Charges	6,503,149	Average Wages	22.48
Fixed Assets	33,662,372	Contract Allowance	-5,344,534	-82.2%	Skilled Nursing 52.6%
Other Assets	-3,870,000	Operating Revenue	11,847,683	182.2%	Ancillary Service 23.5%
Total Assets	28,104,483	Operating Expense	13,744,673	116.0%	Current Ratio (0.8)
Current Liabilities	2,091,820	Operating Margin	-1,896,990	-16.0%	Days to Collect 18.9
Long Term Liabilities	32,514,079	Other Income	58,396	0.5%	Avg Payment Days 51.3
Total Equity	-6,501,416	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	28,104,483	Net Profit or Loss	(1,838,594)	-15.5%	Return on Equity 28.3%

All Providers

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SNF Profile Report - 2016

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

555791 BROOKDALE NORTHRIDGE

Proprietary - Corporation

BROOKDALE NORTHRIDGE

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91325

CR Beds 180 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 76.3%

Length of Stay 112.3

Average Wages 22.97

Skilled Nursing 44.4%

Ancillary Service 38.5%

Current Ratio (4.0)

Days to Collect 29.8

Avg Payment Days 30.5

Depreciation Rate 12.8%

Return on Equity 17.4%

Balance Sheet

Income Statement

Current Assets -6,103,216

Total Charges 8,389,668

Fixed Assets 37,751,566

Contract Allowance -4,841,114

Other Assets -3,455,530

Operating Revenue 13,230,782

Total Assets 28,192,820

Operating Expense 14,352,148

Current Liabilities 1,508,125

Operating Margin -1,121,366

Long Term Liabilities 32,576,850

Other Income 95,784

Total Equity -5,892,155

Other Expense 0

Total Liab. and Equity 28,192,820

Net Profit or Loss (1,025,582)

555775 BROOKDALE RANCHO MIRAGE

Proprietary - Corporation

BROOKDALE RANCHO MIRAGE

12/31/2016 366 Days Settled

RANCHO MIRAGE, CA 92270

CR Beds 161 POS Beds 0

RIVERSIDE

WPS IN

Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 91.4

Average Wages 23.14

Skilled Nursing 47.8%

Ancillary Service 33.2%

Current Ratio (1.3)

Days to Collect 26.1

Avg Payment Days 25.3

Depreciation Rate 110.1%

Return on Equity 245.1%

Balance Sheet

Income Statement

Current Assets -1,072,266

Total Charges 6,585,834

Fixed Assets 1,801,034

Contract Allowance -3,415,356

Other Assets 12,293

Operating Revenue 10,001,190

Total Assets 741,061

Operating Expense 10,812,687

Current Liabilities 853,591

Operating Margin -811,497

Long Term Liabilities 132,066

Other Income 211,904

Total Equity -244,596

Other Expense 0

Total Liab. and Equity 741,061

Net Profit or Loss (599,593)

All Providers

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SNF Profile Report - 2016

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

555771 BROOKDALE RIVERWALK SNF (CA)

Proprietary - Corporation

BROOKDALE RIVERWALK SNF (CA) 12/31/2016 366 Days Settled

BAKERSFIELD, CA 93312

CR Beds 120 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 53.7

Current Assets	27,998,856	Total Charges	-16,696,967	Average Wages	21.57
Fixed Assets	8,222,170	Contract Allowance	4,060,760	-24.3%	Skilled Nursing 71.3%
Other Assets	-1,252,008	Operating Revenue	-20,757,727	124.3%	Ancillary Service 28.6%
Total Assets	34,969,018	Operating Expense	12,167,241	-58.6%	Current Ratio (59.3)
Current Liabilities	-471,943	Operating Margin	-32,924,968	158.6%	Days to Collect (28.3)
Long Term Liabilities	-21,434,598	Other Income	218,408	-1.1%	Avg Payment Days (10.4)
Total Equity	56,875,559	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	34,969,018	Net Profit or Loss	(32,706,560)	157.6%	Return on Equity -57.5%

555737 BROOKDALE SAN DIMAS

Proprietary - Corporation

BROOKDALE SAN DIMAS 12/31/2016 366 Days Settled

SAN DIMAS, CA 91773

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 103.3

Current Assets	-984,424	Total Charges	6,329,763	Average Wages	52.70
Fixed Assets	30,701,537	Contract Allowance	-4,099,538	-64.8%	Skilled Nursing 48.3%
Other Assets	-2,501,978	Operating Revenue	10,429,301	164.8%	Ancillary Service 28.8%
Total Assets	27,215,135	Operating Expense	13,232,154	126.9%	Current Ratio (0.5)
Current Liabilities	1,807,164	Operating Margin	-2,802,853	-26.9%	Days to Collect 0.9
Long Term Liabilities	34,236,657	Other Income	73,218	0.7%	Avg Payment Days 44.7
Total Equity	-8,828,686	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	27,215,135	Net Profit or Loss	(2,729,635)	-26.2%	Return on Equity 30.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555763 BROOKDALE SAN JUAN CAPISTRANO

Proprietary - Corporation

BROOKDALE SAN JUAN CAPISTRANO 12/31/2016 366 Days Settled

SAN JUAN CAPISTRANO, CA 92675

CR Beds 160 POS Beds 0

ORANGE

WPS IN

Key Performance Ind.

Occupancy Rate 94.6%

Length of Stay 125.3

Average Wages 21.92

Skilled Nursing 47.4%

Ancillary Service 37.4%

Current Ratio (1.5)

Days to Collect 29.8

Avg Payment Days 9.4

Depreciation Rate 288.4%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets	-2,962,283	Total Charges	8,133,987
Fixed Assets	1,121,302	Contract Allowance	-4,308,890
Other Assets	-16,860	Operating Revenue	12,442,877
Total Assets	-1,857,841	Operating Expense	13,544,011
Current Liabilities	2,000,956	Operating Margin	-1,101,134
Long Term Liabilities	203,969	Other Income	57,510
Total Equity	-1,043,624	Other Expense	0
Total Liab. and Equity	1,161,301	Net Profit or Loss	(1,043,624)

555768 BROOKDALE YORBA LINDA

Proprietary - Corporation

BROOKDALE YORBA LINDA 12/31/2016 366 Days Settled

YORBA LINDA, CA 92886

CR Beds 160 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 89.6%

Length of Stay 74.2

Average Wages 23.25

Skilled Nursing 44.6%

Ancillary Service 37.8%

Current Ratio (0.4)

Days to Collect 30.0

Avg Payment Days 43.1

Depreciation Rate 15.7%

Return on Equity -29.9%

Balance Sheet

Income Statement

Current Assets	4,138,211	Total Charges	9,243,341
Fixed Assets	24,920,528	Contract Allowance	-3,597,114
Other Assets	-3,069,150	Operating Revenue	12,840,455
Total Assets	25,989,589	Operating Expense	14,610,934
Current Liabilities	-11,029,590	Operating Margin	-1,770,479
Long Term Liabilities	31,380,843	Other Income	84,236
Total Equity	5,638,335	Other Expense	0
Total Liab. and Equity	25,989,588	Net Profit or Loss	(1,686,243)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056014 BROOKFIELD HEALTHCARE CENTER

Proprietary - Corporation

BROOKFIELD HEALTHCARE CENTER 12/31/2016 366 Days Settled

DOWNEY, CA 90240

CR Beds 70 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 56.4

Current Assets 1,478,788

Total Charges 10,639,164

Average Wages 26.50

Fixed Assets 251,931

Contract Allowance 109,721

1.0% Skilled Nursing 53.3%

Other Assets 13,404,392

Operating Revenue 10,529,443

99.0% Ancillary Service 46.7%

Total Assets 15,135,111

Operating Expense 9,264,567

88.0% Current Ratio 2.0

Current Liabilities 745,198

Operating Margin 1,264,876

12.0% Days to Collect 50.8

Long Term Liabilities 163,991

Other Income 2,388

0.0% Avg Payment Days 25.4

Total Equity 14,225,922

Other Expense 0

0.0% Depreciation Rate 192.3%

Total Liab. and Equity 15,135,111

Net Profit or Loss 1,267,264

12.0% Return on Equity 8.9%

056372 BROOKSIDE HEALTHCARE CENTER

Proprietary - Corporation

BROOKSIDE HEALTHCARE CENTER 12/31/2016 366 Days Settled

REDLANDS, CA 92373

CR Beds 97 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 34.8

Current Assets 1,893,985

Total Charges 11,790,642

Average Wages 23.57

Fixed Assets 683,265

Contract Allowance 649,049

5.5% Skilled Nursing 58.5%

Other Assets 9,528,130

Operating Revenue 11,141,593

94.5% Ancillary Service 41.5%

Total Assets 12,105,380

Operating Expense 10,092,934

90.6% Current Ratio 2.8

Current Liabilities 667,956

Operating Margin 1,048,659

9.4% Days to Collect 58.6

Long Term Liabilities 87,235

Other Income 4,687

0.0% Avg Payment Days 20.9

Total Equity 11,350,189

Other Expense 0

0.0% Depreciation Rate 29.4%

Total Liab. and Equity 12,105,380

Net Profit or Loss 1,053,346

9.5% Return on Equity 9.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055188 BROOKSIDE SKILLED NURSING HOSPITAL

Nonprofit - Other

BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2016 366 Days Settled

SAN MATEO, CA 94403

CR Beds 99 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 97.3

Current Assets 4,244,171

Total Charges 13,519,691

Average Wages 23.13

Fixed Assets 1,757,408

Contract Allowance 2,853,759

21.1% Skilled Nursing 89.0%

Other Assets 0

Operating Revenue 10,665,932

78.9% Ancillary Service 11.0%

Total Assets 6,001,579

Operating Expense 10,033,952

94.1% Current Ratio 4.3

Current Liabilities 977,619

Operating Margin 631,980

5.9% Days to Collect 39.1

Long Term Liabilities 0

Other Income 126,810

1.2% Avg Payment Days 32.6

Total Equity 5,023,960

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 6,001,579

Net Profit or Loss 758,790

7.1% Return on Equity 15.1%

055571 BUENA PARK NURSING CENTER

Proprietary - Corporation

BUENA PARK NURSING CENTER

12/31/2016 366 Days Settled

BUENA PARK, CA 90620

CR Beds 143 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 140.2

Current Assets 2,176,404

Total Charges 18,239,944

Average Wages 21.11

Fixed Assets 503,166

Contract Allowance -129,131

-0.7% Skilled Nursing 81.6%

Other Assets 500

Operating Revenue 18,369,075

100.7% Ancillary Service 18.4%

Total Assets 2,680,070

Operating Expense 16,600,686

90.4% Current Ratio 1.9

Current Liabilities 1,129,299

Operating Margin 1,768,389

9.6% Days to Collect 42.1

Long Term Liabilities 0

Other Income 217,475

1.2% Avg Payment Days 22.2

Total Equity 1,550,771

Other Expense 0

0.0% Depreciation Rate 184.0%

Total Liab. and Equity 2,680,070

Net Profit or Loss 1,985,864

10.8% Return on Equity 128.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055697 BUENA VENTURA POST ACUTE CARE CENTER

Proprietary - Corporation

BUENA VENTURA POST ACUTE CARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90023

CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 87.5%

Length of Stay 68.2

Average Wages 19.34

10.8% Skilled Nursing 79.1%

89.2% Ancillary Service 20.9%

97.8% Current Ratio 1.2

2.2% Days to Collect 82.7

0.2% Avg Payment Days 51.3

0.0% Depreciation Rate 298.7%

2.4% Return on Equity 2.8%

Balance Sheet

Income Statement

Current Assets	1,916,111	Total Charges	9,367,772
Fixed Assets	0	Contract Allowance	1,007,997
Other Assets	13,700,992	Operating Revenue	8,359,775
Total Assets	15,617,103	Operating Expense	8,177,614
Current Liabilities	1,550,899	Operating Margin	182,161
Long Term Liabilities	7,000,000	Other Income	18,611
Total Equity	7,066,204	Other Expense	0
Total Liab. and Equity	15,617,103	Net Profit or Loss	200,772

555394 BUENA VISTA CARE CENTER

Proprietary - Corporation

BUENA VISTA CARE CENTER 12/31/2016 366 Days Settled

SANTA BARBARA, CA 93111

CR Beds 150 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 81.3%

Length of Stay 103.4

Average Wages 23.57

13.1% Skilled Nursing 82.8%

86.9% Ancillary Service 17.2%

100.6% Current Ratio 0.4

-0.6% Days to Collect 37.1

0.2% Avg Payment Days 7.5

0.0% Depreciation Rate 52.1%

-0.4% Return on Equity 2.9%

Balance Sheet

Income Statement

Current Assets	1,488,053	Total Charges	15,026,385
Fixed Assets	425,653	Contract Allowance	1,962,278
Other Assets	-13,355	Operating Revenue	13,064,107
Total Assets	1,900,351	Operating Expense	13,141,722
Current Liabilities	3,685,412	Operating Margin	-77,615
Long Term Liabilities	-1	Other Income	26,025
Total Equity	-1,785,060	Other Expense	0
Total Liab. and Equity	1,900,351	Net Profit or Loss	(51,590)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055459 BUENA VISTA CARE CENTER

Proprietary - Other

BUENA VISTA CARE CENTER

12/31/2016 366 Days Settled

ANAHEIM, CA 92802

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 99.5

Current Assets 747,940

Total Charges 8,619,305

Average Wages 20.13

Fixed Assets 122,979

Contract Allowance 1,092,473

12.7% Skilled Nursing 74.3%

Other Assets 197

Operating Revenue 7,526,832

87.3% Ancillary Service 25.7%

Total Assets 871,116

Operating Expense 7,504,535

99.7% Current Ratio 1.6

Current Liabilities 471,343

Operating Margin 22,297

0.3% Days to Collect 38.2

Long Term Liabilities 1,050,000

Other Income 214,174

2.8% Avg Payment Days 22.6

Total Equity -650,227

Other Expense 0

0.0% Depreciation Rate 44.0%

Total Liab. and Equity 871,116

Net Profit or Loss 236,471

3.1% Return on Equity -36.4%

056129 BURBANK HEALTHCARE & REHAB

Proprietary - Corporation

BURBANK HEALTHCARE & REHAB

12/31/2016 366 Days Settled

BURBANK, CA 91506

CR Beds 188 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 59.7

Current Assets 5,290,566

Total Charges 37,308,956

Average Wages 20.33

Fixed Assets 220,019

Contract Allowance 14,514,041

38.9% Skilled Nursing 37.0%

Other Assets 0

Operating Revenue 22,794,915

61.1% Ancillary Service 63.0%

Total Assets 5,510,585

Operating Expense 19,815,231

86.9% Current Ratio 2.8

Current Liabilities 1,870,980

Operating Margin 2,979,684

13.1% Days to Collect 48.2

Long Term Liabilities 0

Other Income 19,086

0.1% Avg Payment Days 19.7

Total Equity 3,639,605

Other Expense 0

0.0% Depreciation Rate 83.8%

Total Liab. and Equity 5,510,585

Net Profit or Loss 2,998,770

13.2% Return on Equity 82.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

056326 BURLINGTON CONVALESCENT HOSPITAL

Proprietary - Corporation

BURLINGTON CONVALESCENT HOSPITAL 6/30/2016 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 124 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 94.9%

Length of Stay 108.8

Average Wages 17.55

39.0% Skilled Nursing 58.9%

61.0% Ancillary Service 41.1%

99.9% Current Ratio 1.8

0.1% Days to Collect 70.7

0.1% Avg Payment Days 43.5

0.0% Depreciation Rate 93.6%

0.2% Return on Equity 0.6%

Balance Sheet

Income Statement

Current Assets	3,150,673	Total Charges	16,024,876
Fixed Assets	160,292	Contract Allowance	6,248,813
Other Assets	1,181,007	Operating Revenue	9,776,063
Total Assets	4,491,972	Operating Expense	9,766,248
Current Liabilities	1,726,485	Operating Margin	9,815
Long Term Liabilities	0	Other Income	8,019
Total Equity	2,765,487	Other Expense	0
Total Liab. and Equity	4,491,972	Net Profit or Loss	17,834

055461 CALIFORNIA CONVALESCENT CENTER 1

Proprietary - Corporation

CALIFORNIA CONVALESCENT CENTER 1 12/31/2016 366 Days Settled

LOS ANGELES, CA 90006

CR Beds 66 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 73.4%

Length of Stay 316.4

Average Wages 14.31

8.3% Skilled Nursing 90.5%

91.7% Ancillary Service 9.5%

139.6% Current Ratio 1.5

-39.6% Days to Collect 102.9

0.7% Avg Payment Days 50.3

0.0% Depreciation Rate 0.0%

-38.8% Return on Equity 186.2%

Balance Sheet

Income Statement

Current Assets	1,084,063	Total Charges	3,778,542
Fixed Assets	0	Contract Allowance	313,211
Other Assets	9,952	Operating Revenue	3,465,331
Total Assets	1,094,015	Operating Expense	4,836,285
Current Liabilities	702,301	Operating Margin	-1,370,954
Long Term Liabilities	1,114,284	Other Income	25,815
Total Equity	-722,570	Other Expense	0
Total Liab. and Equity	1,094,015	Net Profit or Loss	(1,345,139)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056149 CALIFORNIA HEALTHCARE & REHAB

Proprietary - Corporation

CALIFORNIA HEALTHCARE & REHAB

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

CR Beds 201 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 106.4

Current Assets 6,131,646

Total Charges 36,078,578

Average Wages 21.15

Fixed Assets 119,375

Contract Allowance 13,308,253

36.9% Skilled Nursing 63.1%

Other Assets 69,000

Operating Revenue 22,770,325

63.1% Ancillary Service 36.9%

Total Assets 6,320,021

Operating Expense 21,248,097

93.3% Current Ratio 3.0

Current Liabilities 2,065,674

Operating Margin 1,522,228

6.7% Days to Collect 54.1

Long Term Liabilities 0

Other Income 29,911

0.1% Avg Payment Days 22.6

Total Equity 4,254,347

Other Expense 0

0.0% Depreciation Rate 173.3%

Total Liab. and Equity 6,320,021

Net Profit or Loss 1,552,139

6.8% Return on Equity 36.5%

055955 CALIFORNIA HOME FOR THE AGED

Nonprofit - Other

CALIFORNIA HOME FOR THE AGED

5/31/2016 366 Days Settled

FRESNO, CA 93727

CR Beds 120 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 222.3

Current Assets 2,378,024

Total Charges 10,193,876

Average Wages 19.19

Fixed Assets 11,129,093

Contract Allowance -919,329

-9.0% Skilled Nursing 81.6%

Other Assets 14,107,466

Operating Revenue 11,113,205

109.0% Ancillary Service 12.5%

Total Assets 27,614,583

Operating Expense 12,018,610

108.1% Current Ratio 1.7

Current Liabilities 1,426,696

Operating Margin -905,405

-8.1% Days to Collect 43.7

Long Term Liabilities 0

Other Income 4,491,885

40.4% Avg Payment Days 42.2

Total Equity 26,187,887

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 27,614,583

Net Profit or Loss 3,586,480

32.3% Return on Equity 13.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056428 CALIFORNIA NURSING & REHABILITATION CENTER

Proprietary - Other

CALIFORNIA NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

PALM SPRINGS, CA 92262

CR Beds 80 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 25.9

Current Assets 2,640,702

Total Charges 14,417,027

Average Wages 23.08

Fixed Assets 1,005,050

Contract Allowance 4,115,466

28.5% Skilled Nursing 46.9%

Other Assets 354,322

Operating Revenue 10,301,561

71.5% Ancillary Service 53.1%

Total Assets 4,000,074

Operating Expense 10,407,031

101.0% Current Ratio 1.0

Current Liabilities 2,533,532

Operating Margin -105,470

-1.0% Days to Collect 51.3

Long Term Liabilities -750,000

Other Income 854,225

8.3% Avg Payment Days 87.2

Total Equity 2,216,542

Other Expense 0

0.0% Depreciation Rate 58.0%

Total Liab. and Equity 4,000,074

Net Profit or Loss 748,755

7.3% Return on Equity 33.8%

555625 CALIFORNIA PARK REHABILITATION HOSPITAL

Proprietary - Other

CALIFORNIA PARK REHABILITATION HOSPITAL 12/31/2016 366 Days Settled

CHICO, CA 95928

CR Beds 90 POS Beds 0

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 75.2

Current Assets 1,625,139

Total Charges 10,640,659

Average Wages 17.56

Fixed Assets 721,624

Contract Allowance 794,129

7.5% Skilled Nursing 71.8%

Other Assets 97,783

Operating Revenue 9,846,530

92.5% Ancillary Service 28.2%

Total Assets 2,444,546

Operating Expense 9,760,322

99.1% Current Ratio 2.1

Current Liabilities 776,734

Operating Margin 86,208

0.9% Days to Collect 42.0

Long Term Liabilities 0

Other Income 240,901

2.4% Avg Payment Days 21.2

Total Equity 1,667,812

Other Expense 0

0.0% Depreciation Rate 55.0%

Total Liab. and Equity 2,444,546

Net Profit or Loss 327,109

3.3% Return on Equity 19.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055052 CALIFORNIA POST-ACUTE CARE

Proprietary - Corporation

CALIFORNIA POST-ACUTE CARE

12/31/2016 366 Days Settled

LYNWOOD, CA 90262

CR Beds 130 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 106.6%

Balance Sheet

Income Statement

Length of Stay 73.1

Current Assets 2,496,411

Total Charges 12,639,785

Average Wages 17.57

Fixed Assets 1,150,000

Contract Allowance 682,759

5.4% Skilled Nursing 74.8%

Other Assets 766,653

Operating Revenue 11,957,026

94.6% Ancillary Service 25.2%

Total Assets 4,413,064

Operating Expense 11,320,085

94.7% Current Ratio 1.7

Current Liabilities 1,466,232

Operating Margin 636,941

5.3% Days to Collect 56.1

Long Term Liabilities 0

Other Income 9,892

0.1% Avg Payment Days 26.8

Total Equity 2,946,832

Other Expense 0

0.0% Depreciation Rate 86.8%

Total Liab. and Equity 4,413,064

Net Profit or Loss 646,833

5.4% Return on Equity 22.0%

056365 CALIMESA POST ACUTE

Proprietary - Partnership

CALIMESA POST ACUTE

12/31/2016 366 Days Settled

YUCAIPA, CA 92399

CR Beds 82 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 139.6

Current Assets 2,665,704

Total Charges 7,911,650

Average Wages 17.25

Fixed Assets 21,476

Contract Allowance 1,795,846

22.7% Skilled Nursing 81.3%

Other Assets 235

Operating Revenue 6,115,804

77.3% Ancillary Service 18.7%

Total Assets 2,687,415

Operating Expense 5,616,951

91.8% Current Ratio 2.7

Current Liabilities 987,380

Operating Margin 498,853

8.2% Days to Collect 133.8

Long Term Liabilities 1,066,356

Other Income -3,585

-0.1% Avg Payment Days 25.1

Total Equity 633,679

Other Expense 0

0.0% Depreciation Rate 2,319.6%

Total Liab. and Equity 2,687,415

Net Profit or Loss 495,268

8.1% Return on Equity 78.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555770 CAMARILLO HEALTHCARE CENTER					Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2016 366 Days Settled				
CAMARILLO, CA 93010		CR Beds 114 POS Beds 0				
VENTURA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%		
Balance Sheet		Income Statement		Length of Stay 76.8		
Current Assets	619,642	Total Charges	11,137,340	Average Wages	22.03	
Fixed Assets	798,938	Contract Allowance	-183,607	-1.6% Skilled Nursing	70.1%	
Other Assets	13,470,169	Operating Revenue	11,320,947	101.6% Ancillary Service	29.9%	
Total Assets	14,888,749	Operating Expense	10,616,151	93.8% Current Ratio	1.2	
Current Liabilities	497,338	Operating Margin	704,796	6.2% Days to Collect	18.2	
Long Term Liabilities	-5,500	Other Income	11,142	0.1% Avg Payment Days	14.9	
Total Equity	14,397,601	Other Expense	0	0.0% Depreciation Rate	102.6%	
Total Liab. and Equity	14,889,439	Net Profit or Loss	715,938	6.3% Return on Equity	5.0%	

555838 CAMDEN POSTACUTE CARE, INC					Proprietary - Corporation	
CAMDEN POSTACUTE CARE, INC		12/31/2016 366 Days Settled				
CAMPBELL, CA 95008		CR Beds 60 POS Beds 0				
SANTA CLARA		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		85.0%		
Balance Sheet		Income Statement		Length of Stay 95.7		
Current Assets	1,389,923	Total Charges	5,787,882	Average Wages	19.12	
Fixed Assets	321,866	Contract Allowance	699,335	12.1% Skilled Nursing	68.9%	
Other Assets	132,538	Operating Revenue	5,088,547	87.9% Ancillary Service	31.1%	
Total Assets	1,844,327	Operating Expense	5,854,665	115.1% Current Ratio	1.2	
Current Liabilities	1,192,500	Operating Margin	-766,118	-15.1% Days to Collect	31.0	
Long Term Liabilities	863,237	Other Income	326,038	6.4% Avg Payment Days	18.9	
Total Equity	-211,410	Other Expense	0	0.0% Depreciation Rate	57.1%	
Total Liab. and Equity	1,844,327	Net Profit or Loss	(440,080)	-8.6% Return on Equity	208.2%	

All Providers

10:00 PM

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

056316 CAMELLIA GARDENS CARE CENTER

Proprietary - Corporation

CAMELLIA GARDENS CARE CENTER

3/31/2016 366 Days Settled

PASADENA, CA 91103

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 177.2

Current Assets 2,718,359

Total Charges 9,061,830

Average Wages 21.14

Fixed Assets 57,427

Contract Allowance 1,142,799

12.6% Skilled Nursing 83.4%

Other Assets 109,482

Operating Revenue 7,919,031

87.4% Ancillary Service 16.6%

Total Assets 2,885,268

Operating Expense 7,750,604

97.9% Current Ratio 1.3

Current Liabilities 2,079,326

Operating Margin 168,427

2.1% Days to Collect 73.0

Long Term Liabilities 561,282

Other Income 1,446

0.0% Avg Payment Days 93.4

Total Equity 244,660

Other Expense 0

0.0% Depreciation Rate 418.2%

Total Liab. and Equity 2,885,268

Net Profit or Loss 165,978

2.1% Return on Equity 67.8%

055303 CANTERBURY WOODS

Nonprofit - Other

CANTERBURY WOODS

3/31/2016 366 Days Settled

PACIFIC GROVE, CA 93950

CR Beds 24 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 163.9

Current Assets 103,398

Total Charges 7,580,483

Average Wages 20.82

Fixed Assets 15,596,858

Contract Allowance 712,642

9.4% Skilled Nursing 21.3%

Other Assets 73,368

Operating Revenue 6,867,841

90.6% Ancillary Service 2.1%

Total Assets 15,773,624

Operating Expense 11,396,709

165.9% Current Ratio 0.0

Current Liabilities 12,630,499

Operating Margin -4,528,868

-65.9% Days to Collect 2.8

Long Term Liabilities 5,246,000

Other Income 4,885,505

71.1% Avg Payment Days 71.3

Total Equity -2,102,875

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 15,773,624

Net Profit or Loss (21,242)

-0.3% Return on Equity 1.0%

All Providers

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SNF Profile Report - 2016

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

555822 CANYON OAKS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CANYON OAKS NURSING AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

CANOGA PARK, CA 91303

CR Beds 163 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 43.0

Current Assets 11,148,395

Total Charges 23,944,805

Average Wages 18.80

Fixed Assets 56,543

Contract Allowance 4,669,564

19.5% Skilled Nursing 58.2%

Other Assets -7,500

Operating Revenue 19,275,241

80.5% Ancillary Service 41.8%

Total Assets 11,197,438

Operating Expense 18,279,852

94.8% Current Ratio (1.2)

Current Liabilities -9,251,089

Operating Margin 995,389

5.2% Days to Collect 87.4

Long Term Liabilities 81,680

Other Income 5,061

0.0% Avg Payment Days 20.1

Total Equity 20,366,847

Other Expense 0

0.0% Depreciation Rate 756.3%

Total Liab. and Equity 11,197,438

Net Profit or Loss 999,798

5.2% Return on Equity 4.9%

056082 CANYON SPRINGS POST-ACUTE

Proprietary - Corporation

CANYON SPRINGS POST-ACUTE

12/31/2016 425 Days Settled

SAN JOSE, CA 95116

CR Beds 199 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 159.1

Current Assets 21,418,603

Total Charges 21,297,972

Average Wages 21.92

Fixed Assets 979,496

Contract Allowance -121,978

-0.6% Skilled Nursing 78.7%

Other Assets 4,737,470

Operating Revenue 21,419,950

100.6% Ancillary Service 21.3%

Total Assets 27,135,569

Operating Expense 20,569,595

96.0% Current Ratio 0.8

Current Liabilities 26,271,294

Operating Margin 850,355

4.0% Days to Collect 80.6

Long Term Liabilities -2

Other Income 13,922

0.1% Avg Payment Days 55.4

Total Equity 864,277

Other Expense 0

0.0% Depreciation Rate 144.4%

Total Liab. and Equity 27,135,569

Net Profit or Loss 864,277

4.0% Return on Equity 100.0%

All Providers

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SNF Profile Report - 2016

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

055585 CAPISTRANO BEACH CARE CENTER

Proprietary - Other

CAPISTRANO BEACH CARE CENTER 12/31/2016 366 Days Settled

CAPISTRANO BEACH, CA 92624

CR Beds 93 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 67.1

Current Assets	876,184	Total Charges	13,993,411	Average Wages	22.30
Fixed Assets	721,462	Contract Allowance	5,275,966	37.7% Skilled Nursing	81.9%
Other Assets	83,759	Operating Revenue	8,717,445	62.3% Ancillary Service	18.1%
Total Assets	1,681,405	Operating Expense	8,786,592	100.8% Current Ratio	1.4
Current Liabilities	626,197	Operating Margin	-69,147	-0.8% Days to Collect	21.9
Long Term Liabilities	2,455,198	Other Income	59,715	0.7% Avg Payment Days	25.5
Total Equity	-1,399,990	Other Expense	0	0.0% Depreciation Rate	50.1%
Total Liab. and Equity	1,681,405	Net Profit or Loss	(9,432)	-0.1% Return on Equity	0.7%

555442 CAPITAL TRANSITIONAL CARE

Proprietary - Corporation

CAPITAL TRANSITIONAL CARE 12/31/2016 366 Days Settled

SACRAMENTO, CA 95822

CR Beds 121 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 82.5

Current Assets	3,304,451	Total Charges	12,581,478	Average Wages	23.27
Fixed Assets	1,385,248	Contract Allowance	-1,074,488	-8.5% Skilled Nursing	81.4%
Other Assets	238,088	Operating Revenue	13,655,966	108.5% Ancillary Service	18.6%
Total Assets	4,927,787	Operating Expense	12,987,650	95.1% Current Ratio	(2.8)
Current Liabilities	-1,188,519	Operating Margin	668,316	4.9% Days to Collect	85.2
Long Term Liabilities	-249,530	Other Income	115,755	0.8% Avg Payment Days	3.9
Total Equity	6,365,836	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	4,927,787	Net Profit or Loss	784,071	5.7% Return on Equity	12.3%

All Providers

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SNF Profile Report - 2016

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

555765 CAREHOUSE HEALTHCARE CENTER

Proprietary - Other

CAREHOUSE HEALTHCARE CENTER 12/31/2016 366 Days Settled

SANTA ANA, CA 92705

CR Beds 174 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 65.6

Current Assets 3,273,043 Total Charges 22,533,999

Average Wages 21.83

Fixed Assets 4,321,627 Contract Allowance 8,445,952

37.5% Skilled Nursing 83.6%

Other Assets -582,313 Operating Revenue 14,088,047

62.5% Ancillary Service 16.4%

Total Assets 7,012,357 Operating Expense 14,687,644

104.3% Current Ratio 2.0

Current Liabilities 1,658,193 Operating Margin -599,597

-4.3% Days to Collect 66.9

Long Term Liabilities 7,260,787 Other Income 117

0.0% Avg Payment Days 30.8

Total Equity -1,906,623 Other Expense 0

0.0% Depreciation Rate 13.3%

Total Liab. and Equity 7,012,357 Net Profit or Loss (599,480)

-4.3% Return on Equity 31.4%

555657 CARLMONT GARDENS NURSING CENTER

Proprietary - Corporation

CARLMONT GARDENS NURSING CENTER 12/31/2016 366 Days Settled

BELMONT, CA 94002

CR Beds 74 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 91.5

Current Assets 1,673,934 Total Charges 8,957,587

Average Wages 23.51

Fixed Assets 206,149 Contract Allowance 202,650

2.3% Skilled Nursing 74.6%

Other Assets 421,607 Operating Revenue 8,754,937

97.7% Ancillary Service 25.4%

Total Assets 2,301,690 Operating Expense 8,935,870

102.1% Current Ratio 0.7

Current Liabilities 2,279,455 Operating Margin -180,933

-2.1% Days to Collect 72.7

Long Term Liabilities 312,927 Other Income 120,023

1.4% Avg Payment Days 50.1

Total Equity -290,692 Other Expense 0

0.0% Depreciation Rate 76.4%

Total Liab. and Equity 2,301,690 Net Profit or Loss (66,168)

-0.8% Return on Equity 22.8%

All Providers

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

056496 CARLSBAD BY THE SEA				Nonprofit - Other	
CARLSBAD BY THE SEA		3/31/2016 366 Days Settled			
CARLSBAD, CA 92008				CR Beds 33	POS Beds 0
SAN DIEGO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	33.7
Current Assets	29,777,660	Total Charges	6,175,772	Average Wages	69.97
Fixed Assets	31,216,121	Contract Allowance	1,004,988	16.3% Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	5,170,784	83.7% Ancillary Service	31.0%
Total Assets	60,993,781	Operating Expense	14,921,462	288.6% Current Ratio	1.0
Current Liabilities	28,837,072	Operating Margin	-9,750,678	-188.6% Days to Collect	78.0
Long Term Liabilities	2,504,237	Other Income	14,633,639	283.0% Avg Payment Days	38.2
Total Equity	29,652,472	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	60,993,781	Net Profit or Loss	4,883,418	94.4% Return on Equity	16.5%

056055 CARMEL HILLS CARE CENTER				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2016 366 Days Settled			
MONTEREY, CA 93940				CR Beds 99	POS Beds 0
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	129.6
Current Assets	1,788,165	Total Charges	11,799,336	Average Wages	21.39
Fixed Assets	312,684	Contract Allowance	249,643	2.1% Skilled Nursing	81.0%
Other Assets	15,047	Operating Revenue	11,549,693	97.9% Ancillary Service	19.0%
Total Assets	2,115,896	Operating Expense	11,054,637	95.7% Current Ratio	1.2
Current Liabilities	1,466,763	Operating Margin	495,056	4.3% Days to Collect	29.3
Long Term Liabilities	0	Other Income	13,135	0.1% Avg Payment Days	36.9
Total Equity	649,133	Other Expense	0	0.0% Depreciation Rate	48.9%
Total Liab. and Equity	2,115,896	Net Profit or Loss	508,191	4.4% Return on Equity	78.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER

Proprietary - Corporation

CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER 12/31/2016 366 Days Settled

SAN DIEGO, CA 92128

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 46.8

Current Assets 2,448,276

Total Charges 24,431,659

Average Wages 26.21

Fixed Assets 890,897

Contract Allowance 6,141,047

25.1% Skilled Nursing 68.0%

Other Assets 7,791,010

Operating Revenue 18,290,612

74.9% Ancillary Service 32.0%

Total Assets 11,130,183

Operating Expense 17,105,852

93.5% Current Ratio 2.5

Current Liabilities 970,809

Operating Margin 1,184,760

6.5% Days to Collect 48.4

Long Term Liabilities 112,302

Other Income 6,259

0.0% Avg Payment Days 20.1

Total Equity 10,047,072

Other Expense 0

0.0% Depreciation Rate 80.1%

Total Liab. and Equity 11,130,183

Net Profit or Loss 1,191,019

6.5% Return on Equity 11.9%

056291 CASA BONITA CONVALESCENT HOSPITAL

Proprietary - Corporation

CASA BONITA CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SAN DIMAS, CA 91773

CR Beds 106 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 98.4

Current Assets 2,993,614

Total Charges 18,456,682

Average Wages 20.73

Fixed Assets 206,752

Contract Allowance 6,322,571

34.3% Skilled Nursing 63.5%

Other Assets 100,000

Operating Revenue 12,134,111

65.7% Ancillary Service 36.5%

Total Assets 3,300,366

Operating Expense 10,699,896

88.2% Current Ratio 3.1

Current Liabilities 968,978

Operating Margin 1,434,215

11.8% Days to Collect 45.6

Long Term Liabilities 0

Other Income 5,431

0.0% Avg Payment Days 20.7

Total Equity 2,331,388

Other Expense 0

0.0% Depreciation Rate 47.7%

Total Liab. and Equity 3,300,366

Net Profit or Loss 1,439,646

11.9% Return on Equity 61.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056495 CASA COLOMA HLTH CARE CENTER

Proprietary - Corporation

CASA COLOMA HLTH CARE CENTER 12/31/2016 366 Days Settled

RANCHO CORDOVA, CA 95670

CR Beds 138 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 349.7

Current Assets 1,922,334

Total Charges 9,846,262

Average Wages 19.82

Fixed Assets 112,347

Contract Allowance 346,163

3.5% Skilled Nursing 94.6%

Other Assets 0

Operating Revenue 9,500,099

96.5% Ancillary Service 5.4%

Total Assets 2,034,681

Operating Expense 9,503,070

100.0% Current Ratio 0.9

Current Liabilities 2,073,139

Operating Margin -2,971

0.0% Days to Collect 50.9

Long Term Liabilities 0

Other Income 3,511

0.0% Avg Payment Days 79.8

Total Equity -38,458

Other Expense 0

0.0% Depreciation Rate 42.8%

Total Liab. and Equity 2,034,681

Net Profit or Loss 540

0.0% Return on Equity -1.4%

555362 CASA DE LAS CAMPANAS

Proprietary - Corporation

CASA DE LAS CAMPANAS 7/31/2016 366 Days Settled

SAN DIEGO, CA 92127

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 51.5

Current Assets 31,016,539

Total Charges 40,810,860

Average Wages 25.63

Fixed Assets 74,370,627

Contract Allowance 4,795,347

11.8% Skilled Nursing 21.1%

Other Assets 88,263,733

Operating Revenue 36,015,513

88.2% Ancillary Service 8.1%

Total Assets 193,650,899

Operating Expense 35,291,549

98.0% Current Ratio 3.6

Current Liabilities 8,563,569

Operating Margin 723,964

2.0% Days to Collect 19.6

Long Term Liabilities 152,115,069

Other Income 2,360,407

6.6% Avg Payment Days 49.8

Total Equity 32,972,261

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 193,650,899

Net Profit or Loss 2,125,752

5.9% Return on Equity 6.4%

All Providers

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SNF Profile Report - 2016

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

555898 CASA DE MODESTO				Unknown	
CASA DE MODESTO		12/31/2016 88 Days Settled			
MODESTO, CA 95350		CR Beds 0		POS Beds 0	
STANISLAUS		Key Performanace 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%

555023 CASA DORINDA				Nonprofit - Other	
CASA DORINDA		12/31/2016 366 Days Settled			
SANTA BARBARA, CA 93108		CR Beds 52		POS Beds 0	
SANTA BARBARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 258.0	
Current Assets	6,362,185	Total Charges	2,674,758	Average Wages 23.25	
Fixed Assets	39,906,262	Contract Allowance	123,552	4.6%	Skilled Nursing 79.6%
Other Assets	32,439,709	Operating Revenue	2,551,206	95.4%	Ancillary Service 20.4%
Total Assets	78,708,156	Operating Expense	24,297,903	952.4%	Current Ratio 1.1
Current Liabilities	5,686,844	Operating Margin	-21,746,697	-852.4%	Days to Collect 222.2
Long Term Liabilities	59,816,528	Other Income	24,981,041	979.2%	Avg Payment Days 44.2
Total Equity	13,204,783	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	78,708,155	Net Profit or Loss	3,234,344	126.8%	Return on Equity 24.5%

All Providers

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SNF Profile Report - 2016

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

056148 CASITAS CARE CENTER

Proprietary - Other

CASITAS CARE CENTER 12/31/2016 366 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Current Assets	1,803,563	Total Charges	9,881,420	Average Wages	19.83
Fixed Assets	491,453	Contract Allowance	323,063	3.3% Skilled Nursing	69.4%
Other Assets	215,793	Operating Revenue	9,558,357	96.7% Ancillary Service	30.6%
Total Assets	2,510,809	Operating Expense	8,905,251	93.2% Current Ratio	2.5
Current Liabilities	725,894	Operating Margin	653,106	6.8% Days to Collect	42.7
Long Term Liabilities	145,025	Other Income	175,970	1.8% Avg Payment Days	29.4
Total Equity	1,639,890	Other Expense	0	0.0% Depreciation Rate	163.2%
Total Liab. and Equity	2,510,809	Net Profit or Loss	829,076	8.7% Return on Equity	50.6%

555263 CASTLE MANOR CONVALESCENT CENTER

Proprietary - Corporation

CASTLE MANOR CONVALESCENT CENTER 12/31/2016 366 Days Settled

NATIONAL CITY, CA 91950

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Current Assets	4,622,605	Total Charges	14,169,025	Average Wages	18.99
Fixed Assets	321,721	Contract Allowance	2,662,032	18.8% Skilled Nursing	59.1%
Other Assets	0	Operating Revenue	11,506,993	81.2% Ancillary Service	40.9%
Total Assets	4,944,326	Operating Expense	12,004,966	104.3% Current Ratio	(0.4)
Current Liabilities	-12,674,897	Operating Margin	-497,973	-4.3% Days to Collect	88.8
Long Term Liabilities	35,924	Other Income	10,338	0.1% Avg Payment Days	17.6
Total Equity	17,583,299	Other Expense	0	0.0% Depreciation Rate	434.2%
Total Liab. and Equity	4,944,326	Net Profit or Loss	(487,868)	-4.2% Return on Equity	-2.8%

All Providers

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SNF Profile Report - 2016

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

056150 CATERED MANOR NURSING CENTER

Proprietary - Corporation

CATERED MANOR NURSING CENTER 12/31/2016 366 Days Settled

LONG BEACH, CA 90807

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 38.5

Current Assets 1,401,114

Total Charges 8,658,908

Average Wages 19.85

Fixed Assets 112,263

Contract Allowance 1,277,725

14.8% Skilled Nursing 71.2%

Other Assets 36,900

Operating Revenue 7,381,183

85.2% Ancillary Service 28.8%

Total Assets 1,550,277

Operating Expense 7,368,016

99.8% Current Ratio (0.4)

Current Liabilities -3,843,239

Operating Margin 13,167

0.2% Days to Collect 65.3

Long Term Liabilities 0

Other Income -16,789

-0.2% Avg Payment Days 4.7

Total Equity 5,393,516

Other Expense 0

0.0% Depreciation Rate 70.8%

Total Liab. and Equity 1,550,277

Net Profit or Loss (3,622)

0.0% Return on Equity -0.1%

555790 CEDAR CREST NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CEDAR CREST NURSING AND REHABILITATION CENTER 12/31/2016 366 Days Settled

SUNNYVALE, CA 94087

CR Beds 90 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 48.0

Current Assets 3,712,699

Total Charges 13,115,183

Average Wages 21.58

Fixed Assets 283,807

Contract Allowance 366,515

2.8% Skilled Nursing 58.6%

Other Assets 200,000

Operating Revenue 12,748,668

97.2% Ancillary Service 41.4%

Total Assets 4,196,506

Operating Expense 11,385,172

89.3% Current Ratio (0.2)

Current Liabilities -23,676,272

Operating Margin 1,363,496

10.7% Days to Collect 90.3

Long Term Liabilities 25,746

Other Income 4,910

0.0% Avg Payment Days 36.8

Total Equity 27,847,032

Other Expense 0

0.0% Depreciation Rate 48.0%

Total Liab. and Equity 4,196,506

Net Profit or Loss 1,316,995

10.3% Return on Equity 4.7%

All Providers

10:00 PM

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

555494 CEDAR MOUNTAIN POST ACUTE

Proprietary - Partnership

CEDAR MOUNTAIN POST ACUTE 12/31/2016 366 Days Settled

YUCAIPA, CA 92399

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 98.7

Current Assets 2,246,334

Total Charges 9,941,282

Average Wages 18.91

Fixed Assets 33,899

Contract Allowance 2,284,704

23.0% Skilled Nursing 68.2%

Other Assets 0

Operating Revenue 7,656,578

77.0% Ancillary Service 31.8%

Total Assets 2,280,233

Operating Expense 7,246,331

94.6% Current Ratio 4.5

Current Liabilities 496,623

Operating Margin 410,247

5.4% Days to Collect 102.6

Long Term Liabilities 1,253,450

Other Income 6,398

0.1% Avg Payment Days 15.7

Total Equity 530,160

Other Expense 0

0.0% Depreciation Rate 1,850.5%

Total Liab. and Equity 2,280,233

Net Profit or Loss 416,645

5.4% Return on Equity 78.6%

056186 CENTINELA GRAND INC

Proprietary - Corporation

CENTINELA GRAND INC 12/31/2016 366 Days Settled

PERRIS, CA 92571

CR Beds 109 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 201.3

Current Assets 606,495

Total Charges 10,156,817

Average Wages 16.73

Fixed Assets 79,923

Contract Allowance 1,145,982

11.3% Skilled Nursing 83.5%

Other Assets 981,680

Operating Revenue 9,010,835

88.7% Ancillary Service 16.5%

Total Assets 1,668,098

Operating Expense 9,201,436

102.1% Current Ratio 0.3

Current Liabilities 1,748,590

Operating Margin -190,601

-2.1% Days to Collect 48.0

Long Term Liabilities 504,168

Other Income 944

0.0% Avg Payment Days 51.6

Total Equity -584,660

Other Expense 0

0.0% Depreciation Rate 542.4%

Total Liab. and Equity 1,668,098

Net Profit or Loss (189,657)

-2.1% Return on Equity 32.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST

Proprietary - Other

CENTINELA SKILLED NURSING &
WELLNESS CENTRE WEST

6/30/2016 182 Days Settled

INGLEWOOD, CA 90301

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 60.9

Current Assets 2,413,875

Total Charges 4,219,447

Average Wages 20.21

Fixed Assets 231,820

Contract Allowance 683,051

16.2% Skilled Nursing 50.9%

Other Assets 1,123,320

Operating Revenue 3,536,396

83.8% Ancillary Service 49.1%

Total Assets 3,769,015

Operating Expense 3,312,746

93.7% Current Ratio 3.5

Current Liabilities 688,508

Operating Margin 223,650

6.3% Days to Collect 89.8

Long Term Liabilities 0

Other Income 61,054

1.7% Avg Payment Days 32.9

Total Equity 3,080,507

Other Expense 0

0.0% Depreciation Rate 81.8%

Total Liab. and Equity 3,769,015

Net Profit or Loss 284,704

8.1% Return on Equity 9.2%

055280 CENTRAL GARDENS

Proprietary - Corporation

CENTRAL GARDENS

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 92 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 165.2

Current Assets 877,321

Total Charges 10,389,913

Average Wages 21.11

Fixed Assets 0

Contract Allowance 2,299,794

22.1% Skilled Nursing 92.0%

Other Assets 0

Operating Revenue 8,090,119

77.9% Ancillary Service 8.0%

Total Assets 877,321

Operating Expense 8,213,027

101.5% Current Ratio 1.0

Current Liabilities 880,802

Operating Margin -122,908

-1.5% Days to Collect 36.8

Long Term Liabilities 0

Other Income 119,422

1.5% Avg Payment Days 39.2

Total Equity -3,481

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 877,321

Net Profit or Loss (3,486)

0.0% Return on Equity 100.1%

All Providers

10:00 PM

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

555368 CENTURY VILLA, INC					Proprietary - Corporation	
CENTURY VILLA, INC		12/31/2016 366 Days Settled				
INGLEWOOD, CA 90302				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NORIDIAN				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	168.0	
Current Assets	2,523,504	Total Charges	7,429,063	Average Wages	14.82	
Fixed Assets	572,111	Contract Allowance	-728,384	-9.8%	Skilled Nursing	81.5%
Other Assets	-105,739	Operating Revenue	8,157,447	109.8%	Ancillary Service	18.5%
Total Assets	2,989,876	Operating Expense	7,859,789	96.4%	Current Ratio	1.6
Current Liabilities	1,541,851	Operating Margin	297,658	3.6%	Days to Collect	42.0
Long Term Liabilities	-569,235	Other Income	1,188	0.0%	Avg Payment Days	50.7
Total Equity	2,017,260	Other Expense	0	0.0%	Depreciation Rate	58.9%
Total Liab. and Equity	2,989,876	Net Profit or Loss	298,846	3.7%	Return on Equity	14.8%

055935 CERES POSTACUTE CARE					Proprietary - Corporation	
CERES POSTACUTE CARE		12/31/2016 366 Days Settled				
CERES, CA 95307				CR Beds 46	POS Beds 0	
STANISLAUS		Key Performance Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	85.6%	
Balance Sheet		Income Statement		Length of Stay	120.2	
Current Assets	1,277,642	Total Charges	3,335,551	Average Wages	15.68	
Fixed Assets	136,438	Contract Allowance	156,082	4.7%	Skilled Nursing	91.5%
Other Assets	19,995	Operating Revenue	3,179,469	95.3%	Ancillary Service	8.5%
Total Assets	1,434,075	Operating Expense	3,570,232	112.3%	Current Ratio	1.0
Current Liabilities	1,316,920	Operating Margin	-390,763	-12.3%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	2,271	0.1%	Avg Payment Days	22.0
Total Equity	117,155	Other Expense	0	0.0%	Depreciation Rate	159.0%
Total Liab. and Equity	1,434,075	Net Profit or Loss	(388,492)	-12.2%	Return on Equity	-331.6%

All Providers

10:00 PM

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

056190 CHANDLER CONVALESCENT HOSPITAL

Proprietary - Corporation

CHANDLER CONVALESCENT HOSPITAL 4/30/2016 366 Days Settled

GLENDALE, CA 91204

CR Beds 106 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 152.1

Current Assets 748,093

Total Charges 6,009,093

Average Wages 14.25

Fixed Assets 0

Contract Allowance 137,187

2.3% Skilled Nursing 97.8%

Other Assets 63,000

Operating Revenue 5,871,906

97.7% Ancillary Service 2.2%

Total Assets 811,093

Operating Expense 5,864,829

99.9% Current Ratio 2.8

Current Liabilities 268,285

Operating Margin 7,077

0.1% Days to Collect 53.2

Long Term Liabilities 2,306,016

Other Income 151,360

2.6% Avg Payment Days 11.3

Total Equity -1,763,208

Other Expense 0

0.0% Depreciation Rate 1,185.8%

Total Liab. and Equity 811,093

Net Profit or Loss 158,437

2.7% Return on Equity -9.0%

555872 CHAPARRAL HOUSE

Nonprofit - Other

CHAPARRAL HOUSE

6/30/2016 366 Days Settled

BERKELEY, CA 94702

CR Beds 49 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 177.8

Current Assets 2,482,729

Total Charges 6,498,093

Average Wages 23.63

Fixed Assets 563,850

Contract Allowance 328,952

5.1% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,169,141

94.9% Ancillary Service 0.0%

Total Assets 3,046,579

Operating Expense 5,805,533

94.1% Current Ratio 4.4

Current Liabilities 565,810

Operating Margin 363,608

5.9% Days to Collect 136.8

Long Term Liabilities 0

Other Income 57,622

0.9% Avg Payment Days 31.8

Total Equity 2,480,769

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,046,579

Net Profit or Loss 421,231

6.8% Return on Equity 17.0%

All Providers

10:00 PM

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

055816 CHAPMAN CARE CENTER

Proprietary - Corporation

CHAPMAN CARE CENTER

12/31/2016 366 Days Settled

GARDEN GROVE, CA 92840

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 89.7

Current Assets 1,833,848

Total Charges 13,997,170

Average Wages 20.69

Fixed Assets 227,428

Contract Allowance 1,599,024

11.4% Skilled Nursing 75.1%

Other Assets 0

Operating Revenue 12,398,146

88.6% Ancillary Service 24.9%

Total Assets 2,061,276

Operating Expense 11,988,024

96.7% Current Ratio 1.9

Current Liabilities 960,312

Operating Margin 410,122

3.3% Days to Collect 52.4

Long Term Liabilities 0

Other Income 164,025

1.3% Avg Payment Days 25.9

Total Equity 1,100,964

Other Expense 0

0.0% Depreciation Rate 281.7%

Total Liab. and Equity 2,061,276

Net Profit or Loss 573,386

4.6% Return on Equity 52.1%

056351 CHATSWORTH PARK CARE CENTER

Proprietary - Corporation

CHATSWORTH PARK CARE CENTER

12/31/2016 366 Days Settled

CHATSWORTH, CA 91311

CR Beds 128 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 64.7

Current Assets 3,629,074

Total Charges 18,426,233

Average Wages 22.13

Fixed Assets 131,783

Contract Allowance 1,529,766

8.3% Skilled Nursing 68.9%

Other Assets 0

Operating Revenue 16,896,467

91.7% Ancillary Service 31.1%

Total Assets 3,760,857

Operating Expense 15,293,883

90.5% Current Ratio 2.1

Current Liabilities 1,722,026

Operating Margin 1,602,584

9.5% Days to Collect 41.4

Long Term Liabilities 0

Other Income 25,228

0.1% Avg Payment Days 21.9

Total Equity 2,038,831

Other Expense 0

0.0% Depreciation Rate 49.0%

Total Liab. and Equity 3,760,857

Net Profit or Loss 1,543,480

9.1% Return on Equity 75.7%

All Providers

10:00 PM

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

555309 CHERRY VALLEY HEALTHCARE

Proprietary - Other

CHERRY VALLEY HEALTHCARE 12/31/2016 366 Days Settled

BANNING, CA 92220

CR Beds 132 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 65.8

Current Assets	2,852,969	Total Charges	13,115,792	Average Wages	17.45
Fixed Assets	254,599	Contract Allowance	1,536,334	11.7%	Skilled Nursing 64.0%
Other Assets	0	Operating Revenue	11,579,458	88.3%	Ancillary Service 36.0%
Total Assets	3,107,568	Operating Expense	12,033,425	103.9%	Current Ratio 1.5
Current Liabilities	1,915,471	Operating Margin	-453,967	-3.9%	Days to Collect 75.9
Long Term Liabilities	0	Other Income	100,224	0.9%	Avg Payment Days 37.6
Total Equity	1,192,097	Other Expense	0	0.0%	Depreciation Rate 66.0%
Total Liab. and Equity	3,107,568	Net Profit or Loss	(353,744)	-3.1%	Return on Equity -29.7%

055126 CHINO VALLEY HEALTH CARE CENTE

Proprietary - Corporation

CHINO VALLEY HEALTH CARE CENTE 12/31/2016 366 Days Settled

POMONA, CA 91766

CR Beds 102 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 102.5

Current Assets	2,737,725	Total Charges	17,465,085	Average Wages	18.29
Fixed Assets	1,486,222	Contract Allowance	5,804,931	33.2%	Skilled Nursing 47.3%
Other Assets	1,600	Operating Revenue	11,660,154	66.8%	Ancillary Service 52.7%
Total Assets	4,225,547	Operating Expense	8,237,967	70.7%	Current Ratio 3.0
Current Liabilities	908,512	Operating Margin	3,422,187	29.3%	Days to Collect 37.3
Long Term Liabilities	0	Other Income	1,408	0.0%	Avg Payment Days 22.7
Total Equity	3,317,035	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	4,225,547	Net Profit or Loss	3,423,595	29.4%	Return on Equity 103.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT

Nonprofit - Church

CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT 6/30/2016 366 Days Settled

CHOWCHILLA, CA 93610

CR Beds 28 POS Beds 0

MADERA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 586.1

Current Assets 1,072,941

Total Charges 2,824,446

Average Wages 18.31

Fixed Assets 994,503

Contract Allowance 732,459

25.9% Skilled Nursing 88.2%

Other Assets 317,257

Operating Revenue 2,091,987

74.1% Ancillary Service 11.8%

Total Assets 2,384,701

Operating Expense 2,748,252

131.4% Current Ratio 1.1

Current Liabilities 969,675

Operating Margin -656,265

-31.4% Days to Collect 51.6

Long Term Liabilities 1,544,951

Other Income 1,064,249

50.9% Avg Payment Days 24.2

Total Equity -129,925

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 2,384,701

Net Profit or Loss 407,984

19.5% Return on Equity -314.0%

055872 CITRUS NURSING CENTER

Proprietary - Partnership

CITRUS NURSING CENTER 12/31/2016 366 Days Settled

FONTANA, CA 92335

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 72.4

Current Assets 1,339,740

Total Charges 16,471,680

Average Wages 19.98

Fixed Assets 339,557

Contract Allowance 5,891,504

35.8% Skilled Nursing 86.3%

Other Assets 0

Operating Revenue 10,580,176

64.2% Ancillary Service 13.7%

Total Assets 1,679,297

Operating Expense 10,425,474

98.5% Current Ratio 0.9

Current Liabilities 1,542,342

Operating Margin 154,702

1.5% Days to Collect 216.6

Long Term Liabilities 1,216,670

Other Income 247,717

2.3% Avg Payment Days 53.7

Total Equity -1,079,715

Other Expense 0

0.0% Depreciation Rate 55.5%

Total Liab. and Equity 1,679,297

Net Profit or Loss 402,419

3.8% Return on Equity -37.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2016 366 Days Settled				
SAN DIEGO, CA 92123		12/31/2016 92 Days Settled		CR Beds 99	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	99.0	
Current Assets	3,060,795	Total Charges	2,598,344	Average Wages	21.93	
Fixed Assets	809,748	Contract Allowance	402,979	15.5% Skilled Nursing	71.8%	
Other Assets	102,780	Operating Revenue	2,195,365	84.5% Ancillary Service	28.2%	
Total Assets	3,973,323	Operating Expense	2,386,014	108.7% Current Ratio	0.5	
Current Liabilities	5,945,651	Operating Margin	-190,649	-8.7% Days to Collect	634.6	
Long Term Liabilities	0	Other Income	23,220	1.1% Avg Payment Days	406.1	
Total Equity	-1,972,328	Other Expense	0	0.0% Depreciation Rate	11.8%	
Total Liab. and Equity	3,973,323	Net Profit or Loss	(167,429)	-7.6% Return on Equity	8.5%	

055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2016 366 Days Settled				
SAN DIEGO, CA 92123		12/31/2016 92 Days Settled		CR Beds 99	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	87.4	
Current Assets	2,904,877	Total Charges	10,700,234	Average Wages	21.93	
Fixed Assets	830,246	Contract Allowance	2,029,298	19.0% Skilled Nursing	66.6%	
Other Assets	289,820	Operating Revenue	8,670,936	81.0% Ancillary Service	33.4%	
Total Assets	4,024,943	Operating Expense	8,992,269	103.7% Current Ratio	1.5	
Current Liabilities	1,944,844	Operating Margin	-321,333	-3.7% Days to Collect	136.5	
Long Term Liabilities	3,885,000	Other Income	101,383	1.2% Avg Payment Days	101.7	
Total Equity	-1,804,901	Other Expense	0	0.0% Depreciation Rate	47.3%	
Total Liab. and Equity	4,024,943	Net Profit or Loss	(219,950)	-2.5% Return on Equity	12.2%	

055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2016 366 Days Settled			
SAN DIEGO, CA 92123		12/31/2016 92 Days Settled		CR Beds 99	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	87.4
Current Assets	2,904,877	Total Charges	10,700,234	Average Wages	21.93
Fixed Assets	830,246	Contract Allowance	2,029,298	19.0% Skilled Nursing	66.6%
Other Assets	289,820	Operating Revenue	8,670,936	81.0% Ancillary Service	33.4%
Total Assets	4,024,943	Operating Expense	8,992,269	103.7% Current Ratio	1.5
Current Liabilities	1,944,844	Operating Margin	-321,333	-3.7% Days to Collect	136.5
Long Term Liabilities	3,885,000	Other Income	101,383	1.2% Avg Payment Days	101.7
Total Equity	-1,804,901	Other Expense	0	0.0% Depreciation Rate	47.3%
Total Liab. and Equity	4,024,943	Net Profit or Loss	(219,950)	-2.5% Return on Equity	12.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555832 CLARA BALDWIN STOCKER HOME

Proprietary - Corporation

CLARA BALDWIN STOCKER HOME

6/30/2016 366 Days Settled

WEST COVINA, CA 91790

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets 1,578,558

Total Charges 5,983,292

Average Wages 17.40

Fixed Assets 369,563

Contract Allowance 1,939,639

32.4% Skilled Nursing 87.2%

Other Assets 9

Operating Revenue 4,043,653

67.6% Ancillary Service 12.8%

Total Assets 1,948,130

Operating Expense 3,604,904

89.1% Current Ratio 4.9

Current Liabilities 320,005

Operating Margin 438,749

10.9% Days to Collect 90.3

Long Term Liabilities 0

Other Income 146,589

3.6% Avg Payment Days 27.2

Total Equity 1,628,125

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 1,948,130

Net Profit or Loss 547,076

13.5% Return on Equity 33.6%

055394 CLAREMONT CARE CENTER

Proprietary - Corporation

CLAREMONT CARE CENTER

12/31/2016 366 Days Settled

POMONA, CA 91768

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 73.8

Current Assets 1,476,733

Total Charges 11,561,489

Average Wages 22.96

Fixed Assets 733,493

Contract Allowance 584,687

5.1% Skilled Nursing 68.5%

Other Assets 6,389,287

Operating Revenue 10,976,802

94.9% Ancillary Service 31.5%

Total Assets 8,599,513

Operating Expense 9,957,464

90.7% Current Ratio 2.4

Current Liabilities 607,304

Operating Margin 1,019,338

9.3% Days to Collect 47.2

Long Term Liabilities -4,048

Other Income 1,785

0.0% Avg Payment Days 19.7

Total Equity 7,996,257

Other Expense 0

0.0% Depreciation Rate 35.3%

Total Liab. and Equity 8,599,513

Net Profit or Loss 1,021,123

9.3% Return on Equity 12.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555085 CLAREMONT MANOR CARE CENTER

Nonprofit - Other

CLAREMONT MANOR CARE CENTER

3/31/2016 366 Days Settled

CLAREMONT, CA 91711

CR Beds 59 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 83.2%

Length of Stay 93.1

Average Wages 16.84

Skilled Nursing 30.6%

Ancillary Service 5.0%

Current Ratio 1.1

Days to Collect 24.2

Avg Payment Days 33.5

Depreciation Rate 0.0%

Return on Equity 1.1%

Balance Sheet

Income Statement

Current Assets	3,493,597	Total Charges	19,680,120
Fixed Assets	0	Contract Allowance	2,335,881
Other Assets	3,291,736	Operating Revenue	17,344,239
Total Assets	6,785,333	Operating Expense	17,894,933
Current Liabilities	3,185,428	Operating Margin	-550,694
Long Term Liabilities	0	Other Income	590,286
Total Equity	3,599,905	Other Expense	0
Total Liab. and Equity	6,785,333	Net Profit or Loss	39,592

555880 CLEAR VIEW CONVALESCENT CENTER

Proprietary - Corporation

CLEAR VIEW CONVALESCENT CENTER

12/31/2016 366 Days Settled

GARDENA, CA 90247

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 96.0%

Length of Stay 1,738.8

Average Wages 21.62

Skilled Nursing 90.7%

Ancillary Service 9.3%

Current Ratio 1.1

Days to Collect 75.9

Avg Payment Days 46.1

Depreciation Rate 1.8%

Return on Equity 40.3%

Balance Sheet

Income Statement

Current Assets	2,132,886	Total Charges	7,976,920
Fixed Assets	1,214,694	Contract Allowance	141,336
Other Assets	1,313,195	Operating Revenue	7,835,584
Total Assets	4,660,775	Operating Expense	7,586,871
Current Liabilities	2,016,213	Operating Margin	248,713
Long Term Liabilities	1,954,629	Other Income	29,485
Total Equity	689,933	Other Expense	0
Total Liab. and Equity	4,660,775	Net Profit or Loss	278,198

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555881 CLEAR VIEW SANITARIUM

Proprietary - Corporation

CLEAR VIEW SANITARIUM 12/31/2016 366 Days Settled

GARDENA, CA 90247

CR Beds 73 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 1,627.9

Current Assets	2,132,886	Total Charges	5,872,207	Average Wages	21.62
Fixed Assets	1,214,694	Contract Allowance	465,881	7.9% Skilled Nursing	91.7%
Other Assets	1,313,195	Operating Revenue	5,406,326	92.1% Ancillary Service	8.3%
Total Assets	4,660,775	Operating Expense	5,484,321	101.4% Current Ratio	1.1
Current Liabilities	2,016,213	Operating Margin	-77,995	-1.4% Days to Collect	110.0
Long Term Liabilities	1,954,629	Other Income	37,769	0.7% Avg Payment Days	63.7
Total Equity	689,933	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	4,660,775	Net Profit or Loss	(40,226)	-0.7% Return on Equity	-5.8%

055756 CLOVERDALE HEALTHCARE CENTER

Proprietary - Corporation

CLOVERDALE HEALTHCARE CENTER 12/31/2016 366 Days Settled

CLOVERDALE, CA 95425

CR Beds 72 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 183.8

Current Assets	534,104	Total Charges	6,524,867	Average Wages	22.61
Fixed Assets	606,121	Contract Allowance	-76,466	-1.2% Skilled Nursing	75.4%
Other Assets	2,403,030	Operating Revenue	6,601,333	101.2% Ancillary Service	24.6%
Total Assets	3,543,255	Operating Expense	5,980,184	90.6% Current Ratio	2.5
Current Liabilities	215,147	Operating Margin	621,149	9.4% Days to Collect	27.3
Long Term Liabilities	-40,101	Other Income	5,009	0.1% Avg Payment Days	20.0
Total Equity	3,368,209	Other Expense	0	0.0% Depreciation Rate	26.9%
Total Liab. and Equity	3,543,255	Net Profit or Loss	626,157	9.5% Return on Equity	18.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555199 COAST CARE CONVALESCENT CENTER

Proprietary - Corporation

COAST CARE CONVALESCENT CENTER 12/31/2016 366 Days Settled

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 223.6

Current Assets 1,271,318

Total Charges 3,946,889

Average Wages 14.61

Fixed Assets 1,256,361

Contract Allowance 0

0.0% Skilled Nursing 74.0%

Other Assets 0

Operating Revenue 3,946,889

100.0% Ancillary Service 26.0%

Total Assets 2,527,679

Operating Expense 3,467,749

87.9% Current Ratio 2.6

Current Liabilities 480,000

Operating Margin 479,140

12.1% Days to Collect 17.7

Long Term Liabilities 1,307,365

Other Income 0

0.0% Avg Payment Days 50.7

Total Equity 740,314

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 2,527,679

Net Profit or Loss 479,140

12.1% Return on Equity 64.7%

055566 COASTAL VIEW HEALTHCARE CENTER

Proprietary - Corporation

COASTAL VIEW HEALTHCARE CENTER 12/31/2016 366 Days Settled

VENTURA, CA 93003

CR Beds 96 POS Beds 0

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 85.5

Current Assets 1,592,064

Total Charges 8,614,654

Average Wages 20.05

Fixed Assets 289,301

Contract Allowance -238,949

-2.8% Skilled Nursing 74.0%

Other Assets 308,043

Operating Revenue 8,853,603

102.8% Ancillary Service 26.0%

Total Assets 2,189,408

Operating Expense 8,452,388

95.5% Current Ratio 2.3

Current Liabilities 678,971

Operating Margin 401,215

4.5% Days to Collect 46.2

Long Term Liabilities 0

Other Income 72,095

0.8% Avg Payment Days 28.0

Total Equity 1,510,437

Other Expense 0

0.0% Depreciation Rate 68.0%

Total Liab. and Equity 2,189,408

Net Profit or Loss 446,951

5.0% Return on Equity 29.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056158 COLLEGE OAK NURSING & REHABILITATION CENTER

Proprietary - Partnership

COLLEGE OAK NURSING &
REHABILITATION CENTER

12/31/2016 366 Days Settled

SACRAMENTO, CA 95841

CR Beds 120 POS Beds 0

SACRAMENTO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,716,208
Fixed Assets	192,106
Other Assets	110,911
Total Assets	2,019,225
Current Liabilities	2,834,197
Long Term Liabilities	289,582
Total Equity	-1,104,554
Total Liab. and Equity	2,019,225

Total Charges	11,812,260
Contract Allowance	3,633,592
Operating Revenue	8,178,668
Operating Expense	8,845,944
Operating Margin	-667,276
Other Income	8,448
Other Expense	0
Net Profit or Loss	(658,828)

Occupancy Rate	77.4%
Length of Stay	271.8
Average Wages	21.04
30.8% Skilled Nursing	94.0%
69.2% Ancillary Service	6.0%
108.2% Current Ratio	0.6
-8.2% Days to Collect	53.4
0.1% Avg Payment Days	16.1
0.0% Depreciation Rate	180.2%
-8.1% Return on Equity	59.6%

555030 COLLEGE VISTA CONVALESCENT HOSPITAL

Proprietary - Other

COLLEGE VISTA CONVALESCENT
HOSPITAL

12/31/2016 366 Days Settled

LOS ANGELES, CA 90041

CR Beds 49 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	-893,667
Fixed Assets	307,535
Other Assets	1,925,562
Total Assets	1,339,430
Current Liabilities	640,309
Long Term Liabilities	1,672,126
Total Equity	-973,005
Total Liab. and Equity	1,339,430

Total Charges	7,605,568
Contract Allowance	3,427,831
Operating Revenue	4,177,737
Operating Expense	5,216,506
Operating Margin	-1,038,769
Other Income	131,873
Other Expense	0
Net Profit or Loss	(906,896)

Occupancy Rate	88.8%
Length of Stay	185.2
Average Wages	19.78
45.1% Skilled Nursing	87.8%
54.9% Ancillary Service	12.2%
124.9% Current Ratio	(1.4)
-24.9% Days to Collect	83.1
3.2% Avg Payment Days	44.3
0.0% Depreciation Rate	111.0%
-21.7% Return on Equity	93.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056043 COLONIAL CARE CENTER

Proprietary - Corporation

COLONIAL CARE CENTER

12/31/2016 366 Days Settled

LONG BEACH, CA 90802

CR Beds 196 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 132.9

Current Assets 5,114,891

Total Charges 31,430,574

Average Wages 19.36

Fixed Assets 441,707

Contract Allowance 12,047,439

38.3% Skilled Nursing 63.9%

Other Assets 1,600

Operating Revenue 19,383,135

61.7% Ancillary Service 36.1%

Total Assets 5,558,198

Operating Expense 18,952,723

97.8% Current Ratio 2.8

Current Liabilities 1,820,240

Operating Margin 430,412

2.2% Days to Collect 54.3

Long Term Liabilities 0

Other Income 7,401

0.0% Avg Payment Days 20.8

Total Equity 3,737,958

Other Expense 0

0.0% Depreciation Rate 47.8%

Total Liab. and Equity 5,558,198

Net Profit or Loss 437,813

2.3% Return on Equity 11.7%

555715 COLONIAL GARDENS NURSING HOME

Proprietary - Corporation

COLONIAL GARDENS NURSING HOME

5/31/2016 366 Days Settled

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 175.4

Current Assets 1,846,882

Total Charges 8,377,596

Average Wages 14.54

Fixed Assets 1,450,681

Contract Allowance -334,278

-4.0% Skilled Nursing 85.7%

Other Assets 9,600

Operating Revenue 8,711,874

104.0% Ancillary Service 14.3%

Total Assets 3,307,163

Operating Expense 8,704,693

99.9% Current Ratio 4.5

Current Liabilities 412,690

Operating Margin 7,181

0.1% Days to Collect 47.4

Long Term Liabilities 2,187,212

Other Income 4,898

0.1% Avg Payment Days 17.4

Total Equity 707,261

Other Expense 0

0.0% Depreciation Rate 11.4%

Total Liab. and Equity 3,307,163

Net Profit or Loss (904)

0.0% Return on Equity -0.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055409 COMMUNITY CARE AND REHABILITATION CENTER

Proprietary - Other

COMMUNITY CARE AND REHABILITATION CENTER 12/31/2016 366 Days Settled

RIVERSIDE, CA 92506

CR Beds 162 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 94.9%

Length of Stay 93.4

Average Wages 19.07

38.4% Skilled Nursing 87.4%

61.6% Ancillary Service 12.6%

108.8% Current Ratio 0.4

-8.8% Days to Collect 49.7

2.6% Avg Payment Days 56.5

0.0% Depreciation Rate 246.0%

-6.2% Return on Equity 29.3%

Balance Sheet

Income Statement

Current Assets 1,121,801

Total Charges 27,059,984

Fixed Assets 342,578

Contract Allowance 10,389,083

Other Assets 105,417

Operating Revenue 16,670,901

Total Assets 1,569,796

Operating Expense 18,135,416

Current Liabilities 2,932,390

Operating Margin -1,464,515

Long Term Liabilities 2,143,213

Other Income 438,557

Total Equity -3,505,807

Other Expense 0

Total Liab. and Equity 1,569,796

Net Profit or Loss (1,025,958)

055873 COMMUNITY CARE CENTER

Proprietary - Corporation

COMMUNITY CARE CENTER 12/31/2016 366 Days Settled

LA MESA, CA 91942

CR Beds 119 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 94.0%

Length of Stay 73.1

Average Wages 23.45

2.9% Skilled Nursing 63.8%

97.1% Ancillary Service 36.2%

107.2% Current Ratio (1.7)

-7.2% Days to Collect 58.1

3.2% Avg Payment Days 58.4

0.0% Depreciation Rate 41.6%

-4.1% Return on Equity 13.9%

Balance Sheet

Income Statement

Current Assets -3,439,911

Total Charges 16,100,348

Fixed Assets 1,768,243

Contract Allowance 460,162

Other Assets 78,957

Operating Revenue 15,640,186

Total Assets -1,592,711

Operating Expense 16,773,329

Current Liabilities 2,080,043

Operating Margin -1,133,143

Long Term Liabilities 873,845

Other Income 499,026

Total Equity -4,546,599

Other Expense 0

Total Liab. and Equity -1,592,711

Net Profit or Loss (634,117)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555711 COMMUNITY CARE ON PALM

Proprietary - Corporation

COMMUNITY CARE ON PALM

12/31/2016 366 Days Settled

RIVERSIDE, CA 92501

CR Beds 51 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 290.7

Current Assets 960,857

Total Charges 3,653,923

Average Wages 17.37

Fixed Assets 92,430

Contract Allowance 54,688

1.5% Skilled Nursing 88.2%

Other Assets 30,000

Operating Revenue 3,599,235

98.5% Ancillary Service 11.8%

Total Assets 1,083,287

Operating Expense 3,817,961

106.1% Current Ratio 1.3

Current Liabilities 748,209

Operating Margin -218,726

-6.1% Days to Collect 84.0

Long Term Liabilities 0

Other Income 125,421

3.5% Avg Payment Days 61.6

Total Equity 335,078

Other Expense 0

0.0% Depreciation Rate 152.1%

Total Liab. and Equity 1,083,287

Net Profit or Loss (93,305)

-2.6% Return on Equity -27.8%

056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO

Unknown

COMMUNITY CONVALESCENT CENTER
OF SAN BERNARDINO

6/30/2016 366 Days Settled

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR

Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR 12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

CR Beds 140 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 103.5

Current Assets 2,460,930

Total Charges 18,122,533

Average Wages 19.93

Fixed Assets 176,613

Contract Allowance 2,780,952

15.3% Skilled Nursing 78.6%

Other Assets 121,024

Operating Revenue 15,341,581

84.7% Ancillary Service 21.4%

Total Assets 2,758,567

Operating Expense 14,942,742

97.4% Current Ratio 1.8

Current Liabilities 1,390,272

Operating Margin 398,839

2.6% Days to Collect 59.5

Long Term Liabilities 2,974,999

Other Income 146,128

1.0% Avg Payment Days 24.7

Total Equity -1,606,704

Other Expense 0

0.0% Depreciation Rate 343.4%

Total Liab. and Equity 2,758,567

Net Profit or Loss 544,167

3.5% Return on Equity -33.9%

555316 COPPER RIDGE CARE CENTER

Proprietary - Corporation

COPPER RIDGE CARE CENTER 12/31/2016 366 Days Settled

REDDING, CA 96002

CR Beds 125 POS Beds 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 66.2

Current Assets 37,891,817

Total Charges 15,527,310

Average Wages 20.06

Fixed Assets 492,233

Contract Allowance -565,422

-3.6% Skilled Nursing 67.2%

Other Assets 627,369

Operating Revenue 16,092,732

103.6% Ancillary Service 32.8%

Total Assets 39,011,419

Operating Expense 14,519,219

90.2% Current Ratio 1.5

Current Liabilities 25,455,380

Operating Margin 1,573,513

9.8% Days to Collect 50.4

Long Term Liabilities 0

Other Income 127,325

0.8% Avg Payment Days 90.4

Total Equity 13,556,039

Other Expense 0

0.0% Depreciation Rate 94.4%

Total Liab. and Equity 39,011,419

Net Profit or Loss 1,700,838

10.6% Return on Equity 12.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055255 CORONA HEALTH CARE CENTER

Proprietary - Other

CORONA HEALTH CARE CENTER 12/31/2016 366 Days Settled

CORONA, CA 92879

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 204.3

Current Assets	3,088,879	Total Charges	8,431,350	Average Wages	17.57
Fixed Assets	294,253	Contract Allowance	-473,594	-5.6%	Skilled Nursing 81.8%
Other Assets	834,722	Operating Revenue	8,904,944	105.6%	Ancillary Service 18.2%
Total Assets	4,217,854	Operating Expense	8,015,853	90.0%	Current Ratio 1.2
Current Liabilities	2,558,054	Operating Margin	889,091	10.0%	Days to Collect 89.0
Long Term Liabilities	0	Other Income	591	0.0%	Avg Payment Days 116.8
Total Equity	1,659,800	Other Expense	0	0.0%	Depreciation Rate 227.4%
Total Liab. and Equity	4,217,854	Net Profit or Loss	889,682	10.0%	Return on Equity 53.6%

055064 COTTONWOOD CANYON HEALTHCARE CENTER

Proprietary - Corporation

COTTONWOOD CANYON HEALTHCARE CENTER 12/31/2016 366 Days Settled

EL CAJON, CA 92021

CR Beds 96 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 92.6

Current Assets	15,600,406	Total Charges	10,350,331	Average Wages	20.50
Fixed Assets	451,059	Contract Allowance	1,540,300	14.9%	Skilled Nursing 62.7%
Other Assets	620,101	Operating Revenue	8,810,031	85.1%	Ancillary Service 37.3%
Total Assets	16,671,566	Operating Expense	8,720,354	99.0%	Current Ratio 1.0
Current Liabilities	15,065,107	Operating Margin	89,677	1.0%	Days to Collect 62.3
Long Term Liabilities	0	Other Income	-39,761	-0.5%	Avg Payment Days 72.4
Total Equity	1,606,459	Other Expense	0	0.0%	Depreciation Rate 49.2%
Total Liab. and Equity	16,671,566	Net Profit or Loss	49,916	0.6%	Return on Equity 3.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056098 COTTONWOOD HEALTH CARE CENTER

Proprietary - Corporation

COTTONWOOD HEALTH CARE CENTER 12/31/2016 366 Days Settled

WOODLAND, CA 95695

CR Beds 98 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 83.4

Current Assets 1,221,155

Total Charges 11,228,632

Average Wages 19.75

Fixed Assets 167,896

Contract Allowance 2,181,736

19.4% Skilled Nursing 80.4%

Other Assets 14,842

Operating Revenue 9,046,896

80.6% Ancillary Service 19.6%

Total Assets 1,403,893

Operating Expense 9,386,559

103.8% Current Ratio 0.8

Current Liabilities 1,525,358

Operating Margin -339,663

-3.8% Days to Collect 34.6

Long Term Liabilities 125,000

Other Income 2,599

0.0% Avg Payment Days 26.6

Total Equity -246,465

Other Expense 0

0.0% Depreciation Rate 57.8%

Total Liab. and Equity 1,403,893

Net Profit or Loss (343,532)

-3.8% Return on Equity 139.4%

555618 COUNTRY CARE CONVALESCENT HOSPITAL

Nonprofit - Other

COUNTRY CARE CONVALESCENT HOSPITAL

9/30/2016 366 Days Settled

ATASCADERO, CA 93422

CR Beds 60 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 202.5

Current Assets 438,800

Total Charges 5,424,223

Average Wages 20.25

Fixed Assets 385,387

Contract Allowance 699,175

12.9% Skilled Nursing 81.5%

Other Assets 2,335,506

Operating Revenue 4,725,048

87.1% Ancillary Service 18.5%

Total Assets 3,159,693

Operating Expense 5,270,869

111.6% Current Ratio 0.6

Current Liabilities 714,769

Operating Margin -545,821

-11.6% Days to Collect 29.1

Long Term Liabilities 1,685,721

Other Income 30,810

0.7% Avg Payment Days 49.6

Total Equity 759,203

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 3,159,693

Net Profit or Loss (515,011)

-10.9% Return on Equity -67.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555802 COUNTRY CREST POST ACUTE

Proprietary - Corporation

COUNTRY CREST POST ACUTE 12/31/2016 366 Days Settled

OROVILLE, CA 95966

CR Beds 59 POS Beds 0

BUTTE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 57.0

Current Assets	4,003,867	Total Charges	8,157,062	Average Wages	20.62
Fixed Assets	84,781	Contract Allowance	1,232,079	15.1% Skilled Nursing	51.0%
Other Assets	195,848	Operating Revenue	6,924,983	84.9% Ancillary Service	49.0%
Total Assets	4,284,496	Operating Expense	7,318,543	105.7% Current Ratio	1.4
Current Liabilities	2,836,375	Operating Margin	-393,560	-5.7% Days to Collect	215.0
Long Term Liabilities	643,806	Other Income	55,673	0.8% Avg Payment Days	29.4
Total Equity	804,315	Other Expense	0	0.0% Depreciation Rate	487.7%
Total Liab. and Equity	4,284,496	Net Profit or Loss	(337,887)	-4.9% Return on Equity	-42.0%

555431 COUNTRY HILLS HEALTH CARE CENTER

Proprietary - Corporation

COUNTRY HILLS HEALTH CARE CENTER 12/31/2016 366 Days Settled

EL CAJON, CA 92021

CR Beds 305 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 136.8

Current Assets	5,451,792	Total Charges	32,251,007	Average Wages	21.87
Fixed Assets	675,411	Contract Allowance	5,093,973	15.8% Skilled Nursing	81.2%
Other Assets	7,500	Operating Revenue	27,157,034	84.2% Ancillary Service	18.8%
Total Assets	6,134,703	Operating Expense	25,019,953	92.1% Current Ratio	1.6
Current Liabilities	3,352,778	Operating Margin	2,137,081	7.9% Days to Collect	47.1
Long Term Liabilities	0	Other Income	15,155	0.1% Avg Payment Days	36.7
Total Equity	2,781,925	Other Expense	0	0.0% Depreciation Rate	83.5%
Total Liab. and Equity	6,134,703	Net Profit or Loss	1,704,862	6.3% Return on Equity	61.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055002 COUNTRY MANOR HEALTHCARE

Proprietary - Other

COUNTRY MANOR HEALTHCARE 12/31/2016 366 Days Settled

LAKE VIEW TERRACE, CA 91342

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 340.6

Current Assets 2,350,829

Total Charges 8,740,590

Average Wages 16.36

Fixed Assets 1,069,734

Contract Allowance 184,010

2.1% Skilled Nursing 77.8%

Other Assets 0

Operating Revenue 8,556,580

97.9% Ancillary Service 22.2%

Total Assets 3,420,563

Operating Expense 8,135,245

95.1% Current Ratio 3.3

Current Liabilities 716,531

Operating Margin 421,335

4.9% Days to Collect 51.5

Long Term Liabilities 0

Other Income 52,219

0.6% Avg Payment Days 32.2

Total Equity 2,704,032

Other Expense 0

0.0% Depreciation Rate 47.3%

Total Liab. and Equity 3,420,563

Net Profit or Loss 473,554

5.5% Return on Equity 17.5%

055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER

Proprietary - Other

COUNTRY MANOR LA MESA HEALTHCARE CENTER 12/31/2016 366 Days Settled

LA MESA, CA 91942

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 92.0

Current Assets 4,782,801

Total Charges 11,708,113

Average Wages 20.99

Fixed Assets 299,218

Contract Allowance 2,098,901

17.9% Skilled Nursing 78.5%

Other Assets 1,387,275

Operating Revenue 9,609,212

82.1% Ancillary Service 21.5%

Total Assets 6,469,294

Operating Expense 9,255,865

96.3% Current Ratio 8.1

Current Liabilities 594,066

Operating Margin 353,347

3.7% Days to Collect 42.7

Long Term Liabilities 663,692

Other Income 82,661

0.9% Avg Payment Days 23.2

Total Equity 5,211,536

Other Expense 0

0.0% Depreciation Rate 91.1%

Total Liab. and Equity 6,469,294

Net Profit or Loss 436,008

4.5% Return on Equity 8.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055247 COUNTRY OAKS CARE CENTER

Proprietary - Other

COUNTRY OAKS CARE CENTER 12/31/2016 366 Days Settled

POMONA, CA 91768

CR Beds 81 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 107.3

Current Assets	2,746,333	Total Charges	15,396,715	Average Wages	23.48
Fixed Assets	314,842	Contract Allowance	4,933,887	32.0% Skilled Nursing	92.2%
Other Assets	27,454	Operating Revenue	10,462,828	68.0% Ancillary Service	7.8%
Total Assets	3,088,629	Operating Expense	10,344,957	98.9% Current Ratio	1.4
Current Liabilities	2,031,510	Operating Margin	117,871	1.1% Days to Collect	65.8
Long Term Liabilities	1,090,744	Other Income	265,723	2.5% Avg Payment Days	71.0
Total Equity	-33,625	Other Expense	0	0.0% Depreciation Rate	36.8%
Total Liab. and Equity	3,088,629	Net Profit or Loss	383,594	3.7% Return on Equity	-
					1,140.8%

055826 COUNTRY OAKS CARE CENTER

Proprietary - Corporation

COUNTRY OAKS CARE CENTER 12/31/2016 366 Days Settled

SANTA MARIA, CA 93454

CR Beds 59 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 108.0

Current Assets	1,417,978	Total Charges	4,465,626	Average Wages	18.51
Fixed Assets	38,205	Contract Allowance	-14,758	-0.3% Skilled Nursing	23.8%
Other Assets	12,146	Operating Revenue	4,480,384	100.3% Ancillary Service	16.1%
Total Assets	1,468,329	Operating Expense	4,494,141	100.3% Current Ratio	3.0
Current Liabilities	476,094	Operating Margin	-13,757	-0.3% Days to Collect	49.9
Long Term Liabilities	0	Other Income	27,711	0.6% Avg Payment Days	38.8
Total Equity	992,235	Other Expense	0	0.0% Depreciation Rate	70.3%
Total Liab. and Equity	1,468,329	Net Profit or Loss	13,954	0.3% Return on Equity	1.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056042 COUNTRY VILLA BAY VISTA HCC

Proprietary - Other

COUNTRY VILLA BAY VISTA HCC 12/31/2016 366 Days Settled

LONG BEACH, CA 90805

CR Beds 70 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 72.6

Current Assets 4,103,742

Total Charges 8,878,802

Average Wages 22.38

Fixed Assets 131,304

Contract Allowance 1,869,253

21.1% Skilled Nursing 56.2%

Other Assets 1,471,161

Operating Revenue 7,009,549

78.9% Ancillary Service 43.8%

Total Assets 5,706,207

Operating Expense 6,794,018

96.9% Current Ratio 0.9

Current Liabilities 4,629,172

Operating Margin 215,531

3.1% Days to Collect 72.9

Long Term Liabilities 0

Other Income 154,282

2.2% Avg Payment Days 86.1

Total Equity 1,077,035

Other Expense 0

0.0% Depreciation Rate 308.9%

Total Liab. and Equity 5,706,207

Net Profit or Loss 369,813

5.3% Return on Equity 34.3%

055077 COUNTRY VILLA BELMONT HEIGHTS

Proprietary - Other

COUNTRY VILLA BELMONT HEIGHTS 12/31/2016 366 Days Settled

LONG BEACH, CA 90804

CR Beds 117 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 117.7

Current Assets 3,045,906

Total Charges 15,534,322

Average Wages 23.76

Fixed Assets 300,040

Contract Allowance 3,663,918

23.6% Skilled Nursing 68.0%

Other Assets 2,461,458

Operating Revenue 11,870,404

76.4% Ancillary Service 32.0%

Total Assets 5,807,404

Operating Expense 11,820,812

99.6% Current Ratio 0.6

Current Liabilities 4,741,500

Operating Margin 49,592

0.4% Days to Collect 72.5

Long Term Liabilities 0

Other Income 228,602

1.9% Avg Payment Days 98.0

Total Equity 1,065,904

Other Expense 0

0.0% Depreciation Rate 286.6%

Total Liab. and Equity 5,807,404

Net Profit or Loss 278,194

2.3% Return on Equity 26.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055344 COUNTRY VILLA CLAREMONT HEALTH CENTER

Proprietary - Corporation

COUNTRY VILLA CLAREMONT HEALTH CENTER 12/31/2016 366 Days Settled

CLAREMONT, CA 91711

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 121.2

Current Assets 2,297,450

Total Charges 11,091,119

Average Wages 22.39

Fixed Assets 74,944

Contract Allowance 1,796,242

16.2% Skilled Nursing 64.8%

Other Assets 2,187,413

Operating Revenue 9,294,877

83.8% Ancillary Service 35.2%

Total Assets 4,559,807

Operating Expense 9,661,078

103.9% Current Ratio 0.6

Current Liabilities 3,712,592

Operating Margin -366,201

-3.9% Days to Collect 77.7

Long Term Liabilities 50,000

Other Income 100,063

1.1% Avg Payment Days 98.1

Total Equity 797,215

Other Expense 0

0.0% Depreciation Rate 866.4%

Total Liab. and Equity 4,559,807

Net Profit or Loss (266,138)

-2.9% Return on Equity -33.4%

056114 COUNTRY VILLA EAST NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA EAST NURSING CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90018

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 113.7

Current Assets 2,362,011

Total Charges 12,032,385

Average Wages 22.53

Fixed Assets 185,918

Contract Allowance 2,041,309

17.0% Skilled Nursing 62.4%

Other Assets 2,173,042

Operating Revenue 9,991,076

83.0% Ancillary Service 37.6%

Total Assets 4,720,971

Operating Expense 10,024,082

100.3% Current Ratio 0.7

Current Liabilities 3,289,055

Operating Margin -33,006

-0.3% Days to Collect 80.4

Long Term Liabilities 0

Other Income 142,843

1.4% Avg Payment Days 67.6

Total Equity 1,431,916

Other Expense 0

0.0% Depreciation Rate 313.2%

Total Liab. and Equity 4,720,971

Net Profit or Loss 109,837

1.1% Return on Equity 7.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056053 COUNTRY VILLA HACIENDA HEALTHCARE CENTER

Proprietary - Corporation

COUNTRY VILLA HACIENDA HEALTHCARE CENTER 12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 98.8

Current Assets 2,140,661

Total Charges 10,632,001

Average Wages 20.55

Fixed Assets 76,251

Contract Allowance 2,002,854

18.8% Skilled Nursing 71.7%

Other Assets 2,074,274

Operating Revenue 8,629,147

81.2% Ancillary Service 28.3%

Total Assets 4,291,186

Operating Expense 8,483,426

98.3% Current Ratio 0.7

Current Liabilities 3,037,323

Operating Margin 145,721

1.7% Days to Collect 74.8

Long Term Liabilities 0

Other Income 104,022

1.2% Avg Payment Days 87.9

Total Equity 1,253,863

Other Expense 0

0.0% Depreciation Rate 726.2%

Total Liab. and Equity 4,291,186

Net Profit or Loss 249,743

2.9% Return on Equity 19.9%

056380 COUNTRY VILLA LOS FELIZ NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA LOS FELIZ NURSING CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90039

CR Beds 131 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 103.3

Current Assets 3,888,793

Total Charges 18,288,709

Average Wages 20.84

Fixed Assets 33,392

Contract Allowance 4,967,501

27.2% Skilled Nursing 58.4%

Other Assets 2,710,354

Operating Revenue 13,321,208

72.8% Ancillary Service 41.6%

Total Assets 6,632,539

Operating Expense 12,017,198

90.2% Current Ratio 0.9

Current Liabilities 4,473,044

Operating Margin 1,304,010

9.8% Days to Collect 78.7

Long Term Liabilities -975,000

Other Income 121,517

0.9% Avg Payment Days 97.2

Total Equity 3,134,495

Other Expense 0

0.0% Depreciation Rate 2,889.7%

Total Liab. and Equity 6,632,539

Net Profit or Loss 1,425,527

10.7% Return on Equity 45.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555726 COUNTRY VILLA MAR VISTA NRS CT

Proprietary - Partnership

COUNTRY VILLA MAR VISTA NRS CT 12/31/2016 366 Days Settled

LOS ANGELES, CA 90066

CR Beds 68 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 58.8

Current Assets 1,475,376

Total Charges 10,892,185

Average Wages 22.32

Fixed Assets 305,752

Contract Allowance 2,809,388

25.8% Skilled Nursing 53.8%

Other Assets 1,438,803

Operating Revenue 8,082,797

74.2% Ancillary Service 46.2%

Total Assets 3,219,931

Operating Expense 7,465,361

92.4% Current Ratio 0.9

Current Liabilities 1,701,263

Operating Margin 617,436

7.6% Days to Collect 74.2

Long Term Liabilities 0

Other Income 66,986

0.8% Avg Payment Days 82.7

Total Equity 1,518,668

Other Expense 0

0.0% Depreciation Rate 203.1%

Total Liab. and Equity 3,219,931

Net Profit or Loss 684,422

8.5% Return on Equity 45.1%

056377 COUNTRY VILLA NORTH

Proprietary - Partnership

COUNTRY VILLA NORTH 12/31/2016 366 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 71.1

Current Assets 2,092,461

Total Charges 14,063,308

Average Wages 20.63

Fixed Assets 150,258

Contract Allowance 2,424,881

17.2% Skilled Nursing 59.7%

Other Assets 2,116,252

Operating Revenue 11,638,427

82.8% Ancillary Service 40.3%

Total Assets 4,358,971

Operating Expense 10,394,845

89.3% Current Ratio 0.9

Current Liabilities 2,270,444

Operating Margin 1,243,582

10.7% Days to Collect 34.0

Long Term Liabilities -46,798

Other Income 248,133

2.1% Avg Payment Days 31.6

Total Equity 2,135,325

Other Expense 0

0.0% Depreciation Rate 386.1%

Total Liab. and Equity 4,358,971

Net Profit or Loss 1,491,715

12.8% Return on Equity 69.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055160 COUNTRY VILLA PAVILION NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA PAVILION NURSING CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90035

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 74.9

Current Assets 1,626,017

Total Charges 8,406,680

Average Wages 23.74

Fixed Assets 3,540

Contract Allowance 1,953,555

23.2% Skilled Nursing 55.6%

Other Assets 1,239,979

Operating Revenue 6,453,125

76.8% Ancillary Service 44.4%

Total Assets 2,869,536

Operating Expense 6,486,736

100.5% Current Ratio 1.0

Current Liabilities 1,683,043

Operating Margin -33,611

-0.5% Days to Collect 74.6

Long Term Liabilities 610,000

Other Income 91,844

1.4% Avg Payment Days 62.4

Total Equity 576,493

Other Expense 0

0.0% Depreciation Rate 6,165.5%

Total Liab. and Equity 2,869,536

Net Profit or Loss 58,233

0.9% Return on Equity 10.1%

055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA PLAZA CONVALESCENT CENTER 12/31/2016 366 Days Settled

SANTA ANA, CA 92707

CR Beds 145 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 112.2

Current Assets 1,433,992

Total Charges 17,274,350

Average Wages 22.06

Fixed Assets 467,439

Contract Allowance 3,674,374

21.3% Skilled Nursing 68.0%

Other Assets 3,047,406

Operating Revenue 13,599,976

78.7% Ancillary Service 32.0%

Total Assets 4,948,837

Operating Expense 12,519,147

92.1% Current Ratio 0.4

Current Liabilities 3,875,311

Operating Margin 1,080,829

7.9% Days to Collect 7.3

Long Term Liabilities -475,000

Other Income 118,668

0.9% Avg Payment Days 82.1

Total Equity 1,548,526

Other Expense 0

0.0% Depreciation Rate 237.5%

Total Liab. and Equity 4,948,837

Net Profit or Loss 1,199,497

8.8% Return on Equity 77.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555397 COUNTRY VILLA REHABILITATION CENTER

Proprietary - Corporation

COUNTRY VILLA REHABILITATION
CENTER

12/31/2016 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 180 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 93.1%

Length of Stay 67.2

Average Wages 22.05

24.9% Skilled Nursing 71.8%

75.1% Ancillary Service 28.2%

97.9% Current Ratio 0.5

2.1% Days to Collect 31.4

1.4% Avg Payment Days 38.1

0.0% Depreciation Rate 343.8%

3.6% Return on Equity 41.6%

Balance Sheet

Income Statement

Current Assets	2,841,467	Total Charges	29,556,606
Fixed Assets	374,333	Contract Allowance	7,355,921
Other Assets	3,871,330	Operating Revenue	22,200,685
Total Assets	7,087,130	Operating Expense	21,727,294
Current Liabilities	5,184,797	Operating Margin	473,391
Long Term Liabilities	0	Other Income	318,885
Total Equity	1,902,333	Other Expense	0
Total Liab. and Equity	7,087,130	Net Profit or Loss	792,276

056367 COUNTRY VILLA SHERATON

Proprietary - Partnership

COUNTRY VILLA SHERATON

12/31/2016 366 Days Settled

NORTH HILLS, CA 91343

CR Beds 138 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 91.0%

Length of Stay 51.3

Average Wages 22.68

20.7% Skilled Nursing 65.2%

79.3% Ancillary Service 34.8%

94.8% Current Ratio 0.9

5.2% Days to Collect 35.1

1.6% Avg Payment Days 39.4

0.0% Depreciation Rate 192.1%

6.9% Return on Equity 45.5%

Balance Sheet

Income Statement

Current Assets	3,382,516	Total Charges	22,433,647
Fixed Assets	446,090	Contract Allowance	4,654,346
Other Assets	2,770,514	Operating Revenue	17,779,301
Total Assets	6,599,120	Operating Expense	16,847,730
Current Liabilities	3,915,805	Operating Margin	931,571
Long Term Liabilities	0	Other Income	288,392
Total Equity	2,683,315	Other Expense	0
Total Liab. and Equity	6,599,120	Net Profit or Loss	1,219,963

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055504 COUNTRY VILLA SOUTH CONV CTR

Proprietary - Partnership

COUNTRY VILLA SOUTH CONV CTR 12/31/2016 366 Days Settled

LOS ANGELES, CA 90034

CR Beds 87 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 86.1%

Length of Stay 88.5

Average Wages 23.11

24.6% Skilled Nursing 64.6%

75.4% Ancillary Service 35.4%

94.2% Current Ratio 0.9

5.8% Days to Collect 87.4

2.0% Avg Payment Days 89.9

0.0% Depreciation Rate 7,844.3%

7.8% Return on Equity 43.8%

Balance Sheet

Income Statement

Current Assets 2,393,739 Total Charges 10,753,003

Fixed Assets 6,500 Contract Allowance 2,641,759

Other Assets 1,828,443 Operating Revenue 8,111,244

Total Assets 4,228,682 Operating Expense 7,639,308

Current Liabilities 2,788,389 Operating Margin 471,936

Long Term Liabilities 0 Other Income 158,237

Total Equity 1,440,293 Other Expense 0

Total Liab. and Equity 4,228,682 Net Profit or Loss 630,173

055119 COUNTRY VILLA TERRACE NRSG CTR

Proprietary - Partnership

COUNTRY VILLA TERRACE NRSG CTR 12/31/2016 366 Days Settled

LOS ANGELES, CA 90035

CR Beds 49 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 91.0%

Length of Stay 86.8

Average Wages 21.99

20.4% Skilled Nursing 54.2%

79.6% Ancillary Service 45.8%

99.6% Current Ratio 0.6

0.4% Days to Collect 41.8

1.5% Avg Payment Days 59.4

0.0% Depreciation Rate 1,296.2%

1.9% Return on Equity 50.3%

Balance Sheet

Income Statement

Current Assets 1,297,486 Total Charges 7,325,338

Fixed Assets 26,528 Contract Allowance 1,497,615

Other Assets 1,013,797 Operating Revenue 5,827,723

Total Assets 2,337,811 Operating Expense 5,803,686

Current Liabilities 2,121,847 Operating Margin 24,037

Long Term Liabilities 0 Other Income 84,590

Total Equity 215,964 Other Expense 0

Total Liab. and Equity 2,337,811 Net Profit or Loss 108,627

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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

055060 COUNTRY VILLA WESTWOOD

Proprietary - Partnership

COUNTRY VILLA WESTWOOD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90025

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 97.0

Current Assets 2,556,740

Total Charges 10,896,750

Average Wages 42.44

Fixed Assets 291,391

Contract Allowance 1,945,946

17.9% Skilled Nursing 63.6%

Other Assets 1,907,284

Operating Revenue 8,950,804

82.1% Ancillary Service 36.4%

Total Assets 4,755,415

Operating Expense 9,033,051

100.9% Current Ratio 0.7

Current Liabilities 3,409,683

Operating Margin -82,247

-0.9% Days to Collect 91.5

Long Term Liabilities 1,040,000

Other Income 116,929

1.3% Avg Payment Days 67.5

Total Equity 305,732

Other Expense 0

0.0% Depreciation Rate 245.8%

Total Liab. and Equity 4,755,415

Net Profit or Loss 34,682

0.4% Return on Equity 11.3%

055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA WILSHIRE
CONVALESCENT CENTER

12/31/2016 366 Days Settled

LOS ANGELES, CA 90046

CR Beds 81 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 82.5

Current Assets 2,259,216

Total Charges 11,970,013

Average Wages 22.63

Fixed Assets 407,172

Contract Allowance 2,899,987

24.2% Skilled Nursing 54.6%

Other Assets 1,695,868

Operating Revenue 9,070,026

75.8% Ancillary Service 45.4%

Total Assets 4,362,256

Operating Expense 8,196,146

90.4% Current Ratio 0.9

Current Liabilities 2,464,387

Operating Margin 873,880

9.6% Days to Collect 65.7

Long Term Liabilities -500,000

Other Income 109,807

1.2% Avg Payment Days 76.1

Total Equity 2,397,869

Other Expense 0

0.0% Depreciation Rate 147.8%

Total Liab. and Equity 4,362,256

Net Profit or Loss 983,687

10.8% Return on Equity 41.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555635 COURTYARD CARE CENTER

Proprietary - Corporation

COURTYARD CARE CENTER

12/31/2016 366 Days Settled

SAN JOSE, CA 95117

CR Beds 76 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 164.8%

Balance Sheet

Income Statement

Length of Stay 191.8

Current Assets 1,337,815

Total Charges 21,036,494

Average Wages 28.08

Fixed Assets 8,775,097

Contract Allowance 11,872,339

56.4% Skilled Nursing 90.6%

Other Assets 14,776

Operating Revenue 9,164,155

43.6% Ancillary Service 7.9%

Total Assets 10,127,688

Operating Expense 8,343,999

91.1% Current Ratio 1.1

Current Liabilities 1,258,151

Operating Margin 820,156

8.9% Days to Collect 50.5

Long Term Liabilities 4,876,443

Other Income 26,368

0.3% Avg Payment Days 25.0

Total Equity 3,993,094

Other Expense 0

0.0% Depreciation Rate 9.9%

Total Liab. and Equity 10,127,688

Net Profit or Loss 846,524

9.2% Return on Equity 21.2%

555785 COURTYARD CARE CENTER

Proprietary - Corporation

COURTYARD CARE CENTER

12/31/2016 366 Days Settled

SIGNAL HILL, CA 90806

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 59.6

Current Assets 2,143,151

Total Charges 6,948,596

Average Wages 18.29

Fixed Assets 239,085

Contract Allowance -44,081

-0.6% Skilled Nursing 64.4%

Other Assets 22,000

Operating Revenue 6,992,677

100.6% Ancillary Service 35.6%

Total Assets 2,404,236

Operating Expense 6,255,397

89.5% Current Ratio 3.7

Current Liabilities 571,573

Operating Margin 737,280

10.5% Days to Collect 70.6

Long Term Liabilities 0

Other Income 12,426

0.2% Avg Payment Days 26.2

Total Equity 1,832,663

Other Expense 0

0.0% Depreciation Rate 24.3%

Total Liab. and Equity 2,404,236

Net Profit or Loss 749,706

10.7% Return on Equity 40.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055922 COURTYARD HEALTH CARE CENTER

Proprietary - Corporation

COURTYARD HEALTH CARE CENTER 12/31/2016 366 Days Settled

DAVIS, CA 95616

CR Beds 112 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 64.9

Current Assets	1,562,016	Total Charges	12,290,477	Average Wages	20.51
Fixed Assets	825,281	Contract Allowance	159,340	1.3% Skilled Nursing	73.2%
Other Assets	586,047	Operating Revenue	12,131,137	98.7% Ancillary Service	26.8%
Total Assets	2,973,344	Operating Expense	10,639,950	87.7% Current Ratio	4.5
Current Liabilities	347,604	Operating Margin	1,491,187	12.3% Days to Collect	42.1
Long Term Liabilities	0	Other Income	-74,361	-0.6% Avg Payment Days	3.2
Total Equity	2,625,740	Other Expense	0	0.0% Depreciation Rate	49.9%
Total Liab. and Equity	2,973,344	Net Profit or Loss	1,416,826	11.7% Return on Equity	54.0%

555749 COVENANT VILLAGE CARE CENTER

Proprietary - Corporation

COVENANT VILLAGE CARE CENTER 1/31/2016 365 Days Settled

TURLOCK, CA 95382

CR Beds 50 POS Beds 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,801,682	Total Charges	5,914,464	Average Wages	18.89
Fixed Assets	3,540,158	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,389	Operating Revenue	5,914,464	100.0% Ancillary Service	0.0%
Total Assets	5,357,229	Operating Expense	5,599,077	94.7% Current Ratio	4.1
Current Liabilities	443,230	Operating Margin	315,387	5.3% Days to Collect	46.5
Long Term Liabilities	6,116,170	Other Income	137,663	2.3% Avg Payment Days	17.1
Total Equity	-1,202,171	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	5,357,229	Net Profit or Loss	453,050	7.7% Return on Equity	-37.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055983 COVENTRY COURT HEALTH CENTER

Proprietary - Corporation

COVENTRY COURT HEALTH CENTER 12/31/2016 366 Days Settled

ANAHEIM, CA 92802

CR Beds 97 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 36.5

Current Assets 1,821,249

Total Charges 12,845,519

Average Wages 24.34

Fixed Assets 297,628

Contract Allowance -218,836

-1.7% Skilled Nursing 61.9%

Other Assets 5,251

Operating Revenue 13,064,355

101.7% Ancillary Service 38.1%

Total Assets 2,124,128

Operating Expense 12,780,386

97.8% Current Ratio 1.8

Current Liabilities 998,239

Operating Margin 283,969

2.2% Days to Collect 34.7

Long Term Liabilities 0

Other Income 57,561

0.4% Avg Payment Days 23.7

Total Equity 1,125,889

Other Expense 0

0.0% Depreciation Rate 63.9%

Total Liab. and Equity 2,124,128

Net Profit or Loss 341,530

2.6% Return on Equity 30.3%

055449 COVINA REHABILITATION CENTER

Proprietary - Corporation

COVINA REHABILITATION CENTER 12/31/2016 366 Days Settled

COVINA, CA 91723

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 113.2

Current Assets 3,283,178

Total Charges 17,097,813

Average Wages 20.78

Fixed Assets 249,681

Contract Allowance 5,741,469

33.6% Skilled Nursing 60.6%

Other Assets 0

Operating Revenue 11,356,344

66.4% Ancillary Service 39.4%

Total Assets 3,532,859

Operating Expense 10,095,506

88.9% Current Ratio 3.2

Current Liabilities 1,014,456

Operating Margin 1,260,838

11.1% Days to Collect 56.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 24.0

Total Equity 2,518,403

Other Expense 0

0.0% Depreciation Rate 47.2%

Total Liab. and Equity 3,532,859

Net Profit or Loss 1,260,838

11.1% Return on Equity 50.1%

All Providers

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

555387 CREEKSIDE CENTER				Proprietary - Corporation	
CREEKSIDE CENTER		12/31/2016 366 Days Settled			
STOCKTON, CA 95209				CR Beds 75	POS Beds 0
SAN JOAQUIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	88.3%
				Length of Stay	80.0
Balance Sheet		Income Statement		Average Wages	21.63
Current Assets	1,030,551	Total Charges	10,050,780	22.1%	Skilled Nursing 80.5%
Fixed Assets	906,256	Contract Allowance	2,222,513	77.9%	Ancillary Service 19.5%
Other Assets	-2,859,971	Operating Revenue	7,828,267	106.0%	Current Ratio 1.7
Total Assets	-923,164	Operating Expense	8,295,371	-6.0%	Days to Collect 47.2
Current Liabilities	599,129	Operating Margin	-467,104	0.3%	Avg Payment Days 20.7
Long Term Liabilities	0	Other Income	20,351	0.0%	Depreciation Rate 99.2%
Total Equity	-1,522,293	Other Expense	0	-5.7%	Return on Equity 29.3%
Total Liab. and Equity	-923,164	Net Profit or Loss	(446,753)		

055557 CREEKSIDE CARE CENTER				Proprietary - Corporation	
CREEKSIDE CARE CENTER		12/31/2016 366 Days Settled			
YUCAIPA, CA 92399				CR Beds 59	POS Beds 0
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.6%
				Length of Stay	309.0
Balance Sheet		Income Statement		Average Wages	16.26
Current Assets	1,034,691	Total Charges	4,482,606	19.4%	Skilled Nursing 88.0%
Fixed Assets	47,853	Contract Allowance	870,522	80.6%	Ancillary Service 12.0%
Other Assets	0	Operating Revenue	3,612,084	102.2%	Current Ratio 2.4
Total Assets	1,082,544	Operating Expense	3,691,267	-2.2%	Days to Collect 100.4
Current Liabilities	434,657	Operating Margin	-79,183	1.3%	Avg Payment Days 30.4
Long Term Liabilities	617,106	Other Income	45,827	0.0%	Depreciation Rate 754.7%
Total Equity	30,781	Other Expense	0	-0.9%	Return on Equity -108.4%
Total Liab. and Equity	1,082,544	Net Profit or Loss	(33,356)		

All Providers

10:00 PM

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

055099 CREEKSIDE HEALTHCARE CENTER

Proprietary - Other

CREEKSIDE HEALTHCARE CENTER 12/31/2016 366 Days Reopened

SAN PABLO, CA 94806

CR Beds 80 POS Beds 0

CONTRA COSTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 137.4

Current Assets 1,922,776

Total Charges 12,496,232

Average Wages 24.41

Fixed Assets 795,201

Contract Allowance 2,203,269

17.6% Skilled Nursing 66.2%

Other Assets 21,467

Operating Revenue 10,292,963

82.4% Ancillary Service 33.8%

Total Assets 2,739,444

Operating Expense 9,591,664

93.2% Current Ratio 3.3

Current Liabilities 585,347

Operating Margin 701,299

6.8% Days to Collect 67.1

Long Term Liabilities -8,857,013

Other Income 238

0.0% Avg Payment Days 20.9

Total Equity 11,011,110

Other Expense 0

0.0% Depreciation Rate 39.9%

Total Liab. and Equity 2,739,444

Net Profit or Loss 701,537

6.8% Return on Equity 6.4%

056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH

Proprietary - Corporation

CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH 12/31/2016 366 Days Settled

SANTA ROSA, CA 95404

CR Beds 181 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 140.4

Current Assets 6,391,569

Total Charges 24,317,965

Average Wages 20.96

Fixed Assets 1,026,358

Contract Allowance 525,446

2.2% Skilled Nursing 92.4%

Other Assets 15,605,956

Operating Revenue 23,792,519

97.8% Ancillary Service 7.6%

Total Assets 23,023,883

Operating Expense 23,799,400

100.0% Current Ratio 0.6

Current Liabilities 10,700,964

Operating Margin -6,881

0.0% Days to Collect 91.5

Long Term Liabilities 4,837,751

Other Income 3,191

0.0% Avg Payment Days 158.5

Total Equity 7,485,168

Other Expense 0

0.0% Depreciation Rate 8.5%

Total Liab. and Equity 23,023,883

Net Profit or Loss (3,690)

0.0% Return on Equity 0.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555895 CREEKVIEW SKILLED NURSING

Proprietary - Other

CREEKVIEW SKILLED NURSING 12/31/2016 381 Days Settled

PLEASANTON, CA 94588

CR Beds 73 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 52.9

Current Assets	972,898	Total Charges	10,523,456	Average Wages	23.16
Fixed Assets	38,394,225	Contract Allowance	-70,081	-0.7%	Skilled Nursing 28.0%
Other Assets	19,069	Operating Revenue	10,593,537	100.7%	Ancillary Service 8.1%
Total Assets	39,386,192	Operating Expense	13,333,650	125.9%	Current Ratio 1.6
Current Liabilities	621,438	Operating Margin	-2,740,113	-25.9%	Days to Collect 10.1
Long Term Liabilities	0	Other Income	5,956,080	56.2%	Avg Payment Days 11.7
Total Equity	38,764,754	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	39,386,192	Net Profit or Loss	3,215,967	30.4%	Return on Equity 8.3%

055525 CRENSHAW NURSING HOME

Proprietary - Corporation

CRENSHAW NURSING HOME 12/31/2016 366 Days Settled

LOS ANGELES, CA 90016

CR Beds 55 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 104.6

Current Assets	1,294,664	Total Charges	7,257,604	Average Wages	17.11
Fixed Assets	90,588	Contract Allowance	2,445,442	33.7%	Skilled Nursing 60.4%
Other Assets	6,732	Operating Revenue	4,812,162	66.3%	Ancillary Service 39.6%
Total Assets	1,391,984	Operating Expense	4,095,659	85.1%	Current Ratio 3.3
Current Liabilities	395,625	Operating Margin	716,503	14.9%	Days to Collect 51.3
Long Term Liabilities	0	Other Income	2,949	0.1%	Avg Payment Days 19.9
Total Equity	996,359	Other Expense	0	0.0%	Depreciation Rate 102.0%
Total Liab. and Equity	1,391,984	Net Profit or Loss	719,452	15.0%	Return on Equity 72.2%

All Providers

10:00 PM

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

056103 CROWN BAY NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled				
ALAMEDA, CA 94501		CR Beds 151 POS Beds 0				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.4%		
Balance Sheet		Income Statement		Length of Stay 99.5		
Current Assets	2,278,335	Total Charges	14,278,825	Average Wages	21.56	
Fixed Assets	36,247	Contract Allowance	-24,648	-0.2% Skilled Nursing	77.4%	
Other Assets	1,553,669	Operating Revenue	14,303,473	100.2% Ancillary Service	22.6%	
Total Assets	3,868,251	Operating Expense	13,911,391	97.3% Current Ratio	1.3	
Current Liabilities	1,707,371	Operating Margin	392,082	2.7% Days to Collect	52.0	
Long Term Liabilities	165,000	Other Income	190,366	1.3% Avg Payment Days	42.0	
Total Equity	1,995,880	Other Expense	0	0.0% Depreciation Rate	311.9%	
Total Liab. and Equity	3,868,251	Net Profit or Loss	582,448	4.1% Return on Equity	29.2%	

055929 CRYSTAL COVE CARE CENTER					Proprietary - Corporation	
CRYSTAL COVE CARE CENTER		12/31/2016 366 Days Settled				
NEWPORT BEACH, CA 92663		CR Beds 96 POS Beds 0				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.1%		
Balance Sheet		Income Statement		Length of Stay 49.0		
Current Assets	22,555,212	Total Charges	16,875,918	Average Wages	23.48	
Fixed Assets	1,027,303	Contract Allowance	4,474,448	26.5% Skilled Nursing	56.9%	
Other Assets	64,000	Operating Revenue	12,401,470	73.5% Ancillary Service	43.1%	
Total Assets	23,646,515	Operating Expense	11,283,588	91.0% Current Ratio	1.5	
Current Liabilities	14,954,900	Operating Margin	1,117,882	9.0% Days to Collect	46.1	
Long Term Liabilities	355,737	Other Income	140,283	1.1% Avg Payment Days	40.5	
Total Equity	8,335,878	Other Expense	0	0.0% Depreciation Rate	36.6%	
Total Liab. and Equity	23,646,515	Net Profit or Loss	1,258,165	10.1% Return on Equity	15.1%	

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555283 CRYSTAL RIDGE CARE CENTER

Proprietary - Corporation

CRYSTAL RIDGE CARE CENTER 12/31/2016 366 Days Settled

GRASS VALLEY, CA 95945

CR Beds 99 POS Beds 0

NEVADA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 110.4

Current Assets 32,799,725

Total Charges 10,541,043

Average Wages 21.62

Fixed Assets 269,662

Contract Allowance 639,643

6.1% Skilled Nursing 73.9%

Other Assets 0

Operating Revenue 9,901,400

93.9% Ancillary Service 26.1%

Total Assets 33,069,387

Operating Expense 9,572,712

96.7% Current Ratio 1.1

Current Liabilities 30,301,563

Operating Margin 328,688

3.3% Days to Collect 31.9

Long Term Liabilities -2

Other Income 0

0.0% Avg Payment Days 44.3

Total Equity 2,767,826

Other Expense 0

0.0% Depreciation Rate 109.9%

Total Liab. and Equity 33,069,387

Net Profit or Loss 328,688

3.3% Return on Equity 11.9%

055350 CULVER WEST HEALTH CENTER

Nonprofit - Other

CULVER WEST HEALTH CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90066

CR Beds 91 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 53.5

Current Assets 3,420,097

Total Charges 15,360,961

Average Wages 20.21

Fixed Assets 537,840

Contract Allowance 5,556,316

36.2% Skilled Nursing 62.8%

Other Assets 131,308

Operating Revenue 9,804,645

63.8% Ancillary Service 37.2%

Total Assets 4,089,245

Operating Expense 9,136,855

93.2% Current Ratio 1.0

Current Liabilities 3,285,349

Operating Margin 667,790

6.8% Days to Collect 84.0

Long Term Liabilities 1,150,050

Other Income 4,770

0.0% Avg Payment Days 56.8

Total Equity -346,154

Other Expense 0

0.0% Depreciation Rate 90.4%

Total Liab. and Equity 4,089,245

Net Profit or Loss 672,560

6.9% Return on Equity -194.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055407 CUPERTINO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

CUPERTINO HEALTHCARE & WELLNESS CENTER 8/31/2016 366 Days Settled

CUPERTINO, CA 95014

CR Beds 170 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 170.2

Current Assets 4,399,643

Total Charges 18,197,758

Average Wages 22.97

Fixed Assets 1,085,759

Contract Allowance 2,073,171

11.4% Skilled Nursing 76.1%

Other Assets 83,060

Operating Revenue 16,124,587

88.6% Ancillary Service 23.9%

Total Assets 5,568,462

Operating Expense 15,453,236

95.8% Current Ratio 1.0

Current Liabilities 4,501,672

Operating Margin 671,351

4.2% Days to Collect 96.4

Long Term Liabilities 363,653

Other Income 158,182

1.0% Avg Payment Days 91.3

Total Equity 703,137

Other Expense 0

0.0% Depreciation Rate 111.0%

Total Liab. and Equity 5,568,462

Net Profit or Loss 829,533

5.1% Return on Equity 118.0%

056315 CYPRESS GARDENS CARE CENTER

Proprietary - Corporation

CYPRESS GARDENS CARE CENTER 12/31/2016 366 Days Settled

RIVERSIDE, CA 92503

CR Beds 120 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 63.8

Current Assets 1,568,322

Total Charges 10,415,615

Average Wages 15.94

Fixed Assets 258,116

Contract Allowance 1,289,840

12.4% Skilled Nursing 79.0%

Other Assets 178,156

Operating Revenue 9,125,775

87.6% Ancillary Service 21.0%

Total Assets 2,004,594

Operating Expense 10,110,355

110.8% Current Ratio 0.5

Current Liabilities 2,897,943

Operating Margin -984,580

-10.8% Days to Collect 48.2

Long Term Liabilities 2,944,368

Other Income 0

0.0% Avg Payment Days 91.8

Total Equity -3,837,717

Other Expense 0

0.0% Depreciation Rate 147.9%

Total Liab. and Equity 2,004,594

Net Profit or Loss (1,007,748)

-11.0% Return on Equity 26.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056437 CYPRESS RIDGE CARE CENTER

Proprietary - Corporation

CYPRESS RIDGE CARE CENTER 12/31/2016 366 Days Settled

MONTEREY, CA 93940

CR Beds 99 POS Beds 0

MONTEREY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 90.8

Current Assets 38,200,192

Total Charges 11,985,176

Average Wages 23.44

Fixed Assets 682,146

Contract Allowance -652,914

-5.4% Skilled Nursing 72.1%

Other Assets 0

Operating Revenue 12,638,090

105.4% Ancillary Service 27.9%

Total Assets 38,882,338

Operating Expense 11,012,244

87.1% Current Ratio 1.1

Current Liabilities 34,181,521

Operating Margin 1,625,846

12.9% Days to Collect 34.7

Long Term Liabilities 0

Other Income -19,631

-0.2% Avg Payment Days 55.3

Total Equity 4,700,817

Other Expense 0

0.0% Depreciation Rate 64.8%

Total Liab. and Equity 38,882,338

Net Profit or Loss 1,606,215

12.7% Return on Equity 34.2%

555554 DANISH CARE CENTER

Proprietary - Corporation

DANISH CARE CENTER 12/31/2016 366 Days Settled

ATASCADERO, CA 93422

CR Beds 65 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 124.9

Current Assets 1,490,827

Total Charges 5,907,813

Average Wages 18.02

Fixed Assets 1,455,711

Contract Allowance -635,952

-10.8% Skilled Nursing 81.8%

Other Assets 0

Operating Revenue 6,543,765

110.8% Ancillary Service 18.2%

Total Assets 2,946,538

Operating Expense 5,972,372

91.3% Current Ratio 0.5

Current Liabilities 2,976,491

Operating Margin 571,393

8.7% Days to Collect 41.5

Long Term Liabilities 0

Other Income 33,916

0.5% Avg Payment Days 30.8

Total Equity -29,953

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 2,946,538

Net Profit or Loss 605,309

9.3% Return on Equity -

2,020.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555376 DANVILLE REHABILITATION

Proprietary - Corporation

DANVILLE REHABILITATION

12/31/2016 366 Days Settled

DANVILLE, CA 94526

CR Beds 53 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 34.8

Current Assets 2,172,791

Total Charges 8,985,419

Average Wages 24.98

Fixed Assets 263,197

Contract Allowance -425,013

-4.7% Skilled Nursing 66.5%

Other Assets 2,146

Operating Revenue 9,410,432

104.7% Ancillary Service 33.5%

Total Assets 2,438,134

Operating Expense 7,983,985

84.8% Current Ratio 3.4

Current Liabilities 639,351

Operating Margin 1,426,447

15.2% Days to Collect 49.3

Long Term Liabilities 0

Other Income 18,454

0.2% Avg Payment Days 21.0

Total Equity 1,798,783

Other Expense 0

0.0% Depreciation Rate 53.3%

Total Liab. and Equity 2,438,134

Net Profit or Loss 1,427,369

15.2% Return on Equity 79.4%

055681 DAVIS HEALTHCARE CENTER

Nonprofit - Other

DAVIS HEALTHCARE CENTER

12/31/2016 366 Days Settled

DAVIS, CA 95618

CR Beds 0 POS Beds 0

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555706 DEL AMO GARDENS CONVALESCENT

Proprietary - Partnership

DEL AMO GARDENS CONVALESCENT 12/31/2016 366 Days Settled

TORRANCE, CA 90505

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 69.2

Current Assets 1,411,418

Total Charges 10,224,119

Average Wages 20.29

Fixed Assets 840,568

Contract Allowance 1,932,822

18.9% Skilled Nursing 70.3%

Other Assets 12,316

Operating Revenue 8,291,297

81.1% Ancillary Service 29.7%

Total Assets 2,264,302

Operating Expense 7,498,993

90.4% Current Ratio 0.9

Current Liabilities 1,540,398

Operating Margin 792,304

9.6% Days to Collect 37.5

Long Term Liabilities 1,219,243

Other Income 178,045

2.1% Avg Payment Days 42.8

Total Equity -495,339

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 2,264,302

Net Profit or Loss 970,349

11.7% Return on Equity -195.9%

555081 DEL MAR CONVALESCENT HOSPITAL

Proprietary - Corporation

DEL MAR CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

ROSEMead, CA 91770

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 143.1

Current Assets 1,696,184

Total Charges 9,569,708

Average Wages 20.27

Fixed Assets 139,957

Contract Allowance 3,613,942

37.8% Skilled Nursing 88.8%

Other Assets 11,986

Operating Revenue 5,955,766

62.2% Ancillary Service 11.2%

Total Assets 1,848,127

Operating Expense 5,521,317

92.7% Current Ratio 1.7

Current Liabilities 1,011,861

Operating Margin 434,449

7.3% Days to Collect 40.6

Long Term Liabilities 810,458

Other Income 154,992

2.6% Avg Payment Days 66.1

Total Equity 25,808

Other Expense 0

0.0% Depreciation Rate 98.4%

Total Liab. and Equity 1,848,127

Net Profit or Loss 589,441

9.9% Return on Equity 2,283.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555781 DEL RIO CONVALESCENT CENTER

Nonprofit - Other

DEL RIO CONVALESCENT CENTER 12/31/2016 366 Days Settled

BELL GARDENS, CA 90201

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555780 DEL RIO GARDENS CARE CENTER

Nonprofit - Other

DEL RIO GARDENS CARE CENTER 12/31/2016 366 Days Settled

BELL GARDENS, CA 90201

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555479 DELANO DISTRICT SKILLED NURSING FACILITY

Nonprofit - Church

DELANO DISTRICT SKILLED NURSING
FACILITY

6/30/2016 366 Days Settled

DELANO, CA 93215

CR Beds 141 POS Beds 0

KERN

Noridian (CA)

Key Performance Ind.

Occupancy Rate 98.1%

Length of Stay 496.4

Average Wages 18.29

12.3% Skilled Nursing 81.9%

87.7% Ancillary Service 18.1%

99.8% Current Ratio 0.4

0.2% Days to Collect 48.7

0.7% Avg Payment Days 15.3

0.0% Depreciation Rate 3.7%

0.9% Return on Equity -8.5%

Balance Sheet

Income Statement

Current Assets 3,770,027

Fixed Assets 6,888,700

Other Assets 214,460

Total Assets 10,873,187

Current Liabilities 9,425,443

Long Term Liabilities 2,604,411

Total Equity -1,156,667

Total Liab. and Equity 10,873,187

Total Charges 12,063,201

Contract Allowance 1,489,697

Operating Revenue 10,573,504

Operating Expense 10,550,871

Operating Margin 22,633

Other Income 75,131

Other Expense 0

Net Profit or Loss 97,764

555053 DELANO POSTACUTE CARE

Proprietary - Corporation

DELANO POSTACUTE CARE

12/31/2016 366 Days Settled

DELANO, CA 93215

CR Beds 53 POS Beds 0

KERN

Noridian (CA)

Key Performance Ind.

Occupancy Rate 83.6%

Length of Stay 115.0

Average Wages 14.58

6.8% Skilled Nursing 87.2%

93.2% Ancillary Service 12.8%

108.8% Current Ratio 1.3

-8.8% Days to Collect 64.4

0.0% Avg Payment Days 29.3

0.0% Depreciation Rate 9,664.4%

-8.8% Return on Equity -106.4%

Balance Sheet

Income Statement

Current Assets 1,084,656

Fixed Assets 3,024

Other Assets 32,775

Total Assets 1,120,455

Current Liabilities 830,231

Long Term Liabilities 0

Total Equity 290,224

Total Liab. and Equity 1,120,455

Total Charges 3,781,927

Contract Allowance 255,909

Operating Revenue 3,526,018

Operating Expense 3,834,941

Operating Margin -308,923

Other Income 0

Other Expense 0

Net Profit or Loss (308,923)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555354 DELTA NURSING & REHABILITATION CENTER

Proprietary - Corporation

DELTA NURSING & REHABILITATION
CENTER

12/31/2016 366 Days Settled

VISALIA, CA 93291

CR Beds 44 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 76.9

Current Assets 1,228,418

Total Charges 4,706,400

Average Wages 15.90

Fixed Assets 284,789

Contract Allowance 778,797

16.5% Skilled Nursing 70.1%

Other Assets 0

Operating Revenue 3,927,603

83.5% Ancillary Service 29.9%

Total Assets 1,513,207

Operating Expense 3,975,772

101.2% Current Ratio 2.5

Current Liabilities 498,631

Operating Margin -48,169

-1.2% Days to Collect 33.3

Long Term Liabilities 0

Other Income 79,625

2.0% Avg Payment Days 42.1

Total Equity 1,014,576

Other Expense 0

0.0% Depreciation Rate 28.4%

Total Liab. and Equity 1,513,207

Net Profit or Loss 31,456

0.8% Return on Equity 3.1%

555772 DESERT MANOR

Proprietary - Corporation

DESERT MANOR

12/31/2016 366 Days Settled

YUCCA VALLEY, CA 92284

CR Beds 58 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 208.5

Current Assets 109,778

Total Charges 4,413,832

Average Wages 14.89

Fixed Assets 18,734

Contract Allowance 984,258

22.3% Skilled Nursing 94.9%

Other Assets 0

Operating Revenue 3,429,574

77.7% Ancillary Service 5.1%

Total Assets 128,512

Operating Expense 3,815,918

111.3% Current Ratio 0.1

Current Liabilities 1,977,139

Operating Margin -386,344

-11.3% Days to Collect 17.0

Long Term Liabilities 0

Other Income 269,899

7.9% Avg Payment Days 175.6

Total Equity -1,848,627

Other Expense 0

0.0% Depreciation Rate 270.9%

Total Liab. and Equity 128,512

Net Profit or Loss (116,445)

-3.4% Return on Equity 6.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555084 DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

DESERT SPRINGS HEALTHCARE &
WELLNESS CENTRE

12/31/2016 366 Days Settled

INDIO, CA 92201

CR Beds 68 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 96.0

Current Assets 1,599,011

Total Charges 8,501,057

Average Wages 21.91

Fixed Assets 424,347

Contract Allowance 2,630,195

30.9% Skilled Nursing 66.0%

Other Assets 149,574

Operating Revenue 5,870,862

69.1% Ancillary Service 34.0%

Total Assets 2,172,932

Operating Expense 6,635,877

113.0% Current Ratio 0.8

Current Liabilities 2,033,930

Operating Margin -765,015

-13.0% Days to Collect 78.2

Long Term Liabilities 1,020,000

Other Income 26,337

0.4% Avg Payment Days 120.5

Total Equity -880,998

Other Expense 0

0.0% Depreciation Rate 80.8%

Total Liab. and Equity 2,172,932

Net Profit or Loss (738,678)

-12.6% Return on Equity 83.8%

056095 DEVONSHIRE CARE CENTER

Proprietary - Other

DEVONSHIRE CARE CENTER

12/31/2016 366 Days Settled

HEMET, CA 92544

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 34.1

Current Assets 2,095,533

Total Charges 11,661,492

Average Wages 19.42

Fixed Assets 4,538,296

Contract Allowance 3,203,479

27.5% Skilled Nursing 69.3%

Other Assets 6,890,859

Operating Revenue 8,458,013

72.5% Ancillary Service 30.7%

Total Assets 13,524,688

Operating Expense 7,706,567

91.1% Current Ratio 3.0

Current Liabilities 709,007

Operating Margin 751,446

8.9% Days to Collect 62.2

Long Term Liabilities 5,181,395

Other Income 7

0.0% Avg Payment Days 25.3

Total Equity 7,634,286

Other Expense 0

0.0% Depreciation Rate 8.8%

Total Liab. and Equity 13,524,688

Net Profit or Loss 751,453

8.9% Return on Equity 9.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555813 DEVONSHIRE OAKS NURSING CENTER

Proprietary - Corporation

DEVONSHIRE OAKS NURSING CENTER 12/31/2016 366 Days Settled

REDWOOD CITY, CA 94062

CR Beds 38 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 177.9

Current Assets	2,074,534	Total Charges	4,617,972	Average Wages	20.54
Fixed Assets	1,006,797	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,287,998	Operating Revenue	4,617,972	100.0%	Ancillary Service 0.0%
Total Assets	4,369,329	Operating Expense	4,468,911	96.8%	Current Ratio 4.4
Current Liabilities	470,123	Operating Margin	149,061	3.2%	Days to Collect 73.6
Long Term Liabilities	0	Other Income	57,113	1.2%	Avg Payment Days 38.5
Total Equity	3,899,206	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	4,369,329	Net Profit or Loss	206,174	4.5%	Return on Equity 5.3%

555287 DIAMOND RIDGE HEALTHCARE CENTER

Proprietary - Corporation

DIAMOND RIDGE HEALTHCARE CENTER 12/31/2016 366 Days Settled

PITTSBURG, CA 94565

CR Beds 120 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 95.5

Current Assets	1,527,269	Total Charges	34,566,187	Average Wages	26.79
Fixed Assets	22,216,778	Contract Allowance	18,367,469	53.1%	Skilled Nursing 88.4%
Other Assets	66,943	Operating Revenue	16,198,718	46.9%	Ancillary Service 10.3%
Total Assets	23,810,990	Operating Expense	14,485,783	89.4%	Current Ratio 0.5
Current Liabilities	2,847,243	Operating Margin	1,712,935	10.6%	Days to Collect 31.9
Long Term Liabilities	11,626,165	Other Income	4,540	0.0%	Avg Payment Days 27.6
Total Equity	9,337,582	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	23,810,990	Net Profit or Loss	1,717,475	10.6%	Return on Equity 18.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055448 DINUBA HEALTHCARE				Proprietary - Corporation	
DINUBA HEALTHCARE		12/31/2016 366 Days Settled			
DINUBA, CA 93618		CR Beds 94		POS Beds 0	
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 331.9	
Current Assets	2,447,832	Total Charges	9,873,750	Average Wages	15.84
Fixed Assets	28,137	Contract Allowance	2,846,335	28.8% Skilled Nursing	84.7%
Other Assets	822,047	Operating Revenue	7,027,415	71.2% Ancillary Service	15.3%
Total Assets	3,298,016	Operating Expense	6,273,011	89.3% Current Ratio	1.7
Current Liabilities	1,483,033	Operating Margin	754,404	10.7% Days to Collect	36.6
Long Term Liabilities	712,486	Other Income	13,125	0.2% Avg Payment Days	19.4
Total Equity	1,102,497	Other Expense	0	0.0% Depreciation Rate	2,001.2%
Total Liab. and Equity	3,298,016	Net Profit or Loss	767,529	10.9% Return on Equity	69.6%
555311 DOS PALOS MEMORIAL SKILLED NURSING FACILITY				Nonprofit - Other	
DOS PALOS MEMORIAL SKILLED NURSING FACILITY		6/30/2016 366 Days Settled			
DOS PALOS, CA 93620		CR Beds 29		POS Beds 0	
MERCED		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 881.0	
Current Assets	361,596	Total Charges	2,965,205	Average Wages	14.58
Fixed Assets	457,804	Contract Allowance	533,074	18.0% Skilled Nursing	68.7%
Other Assets	5,936	Operating Revenue	2,432,131	82.0% Ancillary Service	31.3%
Total Assets	825,336	Operating Expense	2,837,425	116.7% Current Ratio	0.6
Current Liabilities	596,928	Operating Margin	-405,294	-16.7% Days to Collect	24.0
Long Term Liabilities	302,535	Other Income	285,333	11.7% Avg Payment Days	61.4
Total Equity	-74,127	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	825,336	Net Profit or Loss	(119,961)	-4.9% Return on Equity	161.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056177 DOUBLE TREE POST-ACUTE CARE CENTER

Proprietary - Other

DOUBLE TREE POST-ACUTE CARE
CENTER

12/31/2016 366 Days Settled

SACRAMENTO, CA 95822

CR Beds 122 POS Beds 0

SACRAMENTO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate	94.1%
Length of Stay	168.0
Average Wages	22.21
Skilled Nursing	75.1%
Ancillary Service	24.9%
Current Ratio	5.0
Days to Collect	85.0
Avg Payment Days	15.7
Depreciation Rate	50.4%
Return on Equity	7.8%

Balance Sheet

Income Statement

Current Assets	2,855,247	Total Charges	16,322,277
Fixed Assets	576,771	Contract Allowance	4,274,122
Other Assets	99,765	Operating Revenue	12,048,155
Total Assets	3,531,783	Operating Expense	11,698,018
Current Liabilities	572,356	Operating Margin	350,137
Long Term Liabilities	-1,663,861	Other Income	10,635
Total Equity	4,623,288	Other Expense	0
Total Liab. and Equity	3,531,783	Net Profit or Loss	360,772

055519 DOWNEY CARE CENTER

Proprietary - Corporation

DOWNEY CARE CENTER

12/31/2016 366 Days Settled

DOWNEY, CA 90242

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate	91.3%
Length of Stay	61.1
Average Wages	19.71
Skilled Nursing	76.4%
Ancillary Service	23.6%
Current Ratio	(0.3)
Days to Collect	95.3
Avg Payment Days	6.6
Depreciation Rate	38.2%
Return on Equity	0.7%

Balance Sheet

Income Statement

Current Assets	2,293,009	Total Charges	8,844,493
Fixed Assets	161,752	Contract Allowance	533,077
Other Assets	-1,101	Operating Revenue	8,311,416
Total Assets	2,453,660	Operating Expense	8,199,536
Current Liabilities	-9,170,658	Operating Margin	111,880
Long Term Liabilities	0	Other Income	-25,253
Total Equity	11,624,318	Other Expense	0
Total Liab. and Equity	2,453,660	Net Profit or Loss	86,627

All Providers

10:00 PM

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

555128 DOWNEY COMMUNITY HEALTH CENTER

Proprietary - Partnership

DOWNEY COMMUNITY HEALTH CENTER 12/31/2016 366 Days Settled

DOWNEY, CA 90241

CR Beds 198 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 95.6%

Length of Stay 233.3

Average Wages 18.26

6.2% Skilled Nursing 86.7%

93.8% Ancillary Service 13.3%

91.5% Current Ratio 3.0

8.5% Days to Collect 34.7

0.2% Avg Payment Days 29.9

0.0% Depreciation Rate 10.0%

8.7% Return on Equity -87.2%

Balance Sheet

Income Statement

Current Assets	3,408,091	Total Charges	16,090,842
Fixed Assets	785,667	Contract Allowance	991,998
Other Assets	0	Operating Revenue	15,098,844
Total Assets	4,193,758	Operating Expense	13,816,718
Current Liabilities	1,130,570	Operating Margin	1,282,126
Long Term Liabilities	4,561,775	Other Income	25,335
Total Equity	-1,498,587	Other Expense	0
Total Liab. and Equity	4,193,758	Net Profit or Loss	1,307,461

555839 DREIER'S NURSING CARE CENTER

Proprietary - Corporation

DREIER'S NURSING CARE CENTER 12/31/2016 366 Days Settled

GLENDALE, CA 91201

CR Beds 53 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 88.3%

Length of Stay 89.2

Average Wages 17.59

-3.5% Skilled Nursing 67.4%

103.5% Ancillary Service 32.6%

99.3% Current Ratio 1.3

0.7% Days to Collect 60.5

0.4% Avg Payment Days 36.1

0.0% Depreciation Rate 30.5%

1.1% Return on Equity 28.3%

Balance Sheet

Income Statement

Current Assets	1,020,974	Total Charges	5,071,074
Fixed Assets	275,045	Contract Allowance	-174,998
Other Assets	0	Operating Revenue	5,246,072
Total Assets	1,296,019	Operating Expense	5,208,105
Current Liabilities	780,650	Operating Margin	37,967
Long Term Liabilities	302,526	Other Income	22,207
Total Equity	212,843	Other Expense	0
Total Liab. and Equity	1,296,019	Net Profit or Loss	60,172

All Providers

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SNF Profile Report - 2016

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

555114 DRIFTWOOD HEALTHCARE CENTER

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER

2/29/2016 366 Days Settled

TORRANCE, CA 90503

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 82.9

Current Assets 2,229,082

Total Charges 17,554,316

Average Wages 21.00

Fixed Assets 672,516

Contract Allowance 5,106,853

29.1% Skilled Nursing 54.0%

Other Assets 28,737

Operating Revenue 12,447,463

70.9% Ancillary Service 46.0%

Total Assets 2,930,335

Operating Expense 10,141,201

81.5% Current Ratio 1.2

Current Liabilities 1,823,947

Operating Margin 2,306,262

18.5% Days to Collect 49.1

Long Term Liabilities 0

Other Income 47,230

0.4% Avg Payment Days 55.8

Total Equity 1,106,388

Other Expense 0

0.0% Depreciation Rate 104.9%

Total Liab. and Equity 2,930,335

Net Profit or Loss 2,353,492

18.9% Return on Equity 212.7%

555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER -
HAYWARD

12/31/2016 366 Days Settled

HAYWARD, CA 94541

CR Beds 88 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 152.8

Current Assets 601,214

Total Charges 12,778,110

Average Wages 23.21

Fixed Assets 966,332

Contract Allowance 3,046,008

23.8% Skilled Nursing 71.8%

Other Assets 189,871

Operating Revenue 9,732,102

76.2% Ancillary Service 28.2%

Total Assets 1,757,417

Operating Expense 9,549,471

98.1% Current Ratio 1.2

Current Liabilities 507,147

Operating Margin 182,631

1.9% Days to Collect 21.0

Long Term Liabilities -599,203

Other Income 1,176

0.0% Avg Payment Days 17.6

Total Equity 1,849,473

Other Expense 0

0.0% Depreciation Rate 51.6%

Total Liab. and Equity 1,757,417

Net Profit or Loss 183,807

1.9% Return on Equity 9.9%

All Providers

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

055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ 12/31/2016 366 Days Settled

SANTA CRUZ, CA 95062

CR Beds 92 POS Beds 0

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 86.1

Current Assets 379,052

Total Charges 13,958,761

Average Wages 21.08

Fixed Assets 997,621

Contract Allowance 2,611,244

18.7% Skilled Nursing 65.0%

Other Assets 348,892

Operating Revenue 11,347,517

81.3% Ancillary Service 35.0%

Total Assets 1,725,565

Operating Expense 10,790,572

95.1% Current Ratio 0.7

Current Liabilities 511,462

Operating Margin 556,945

4.9% Days to Collect 10.7

Long Term Liabilities -6,279,226

Other Income 2,486

0.0% Avg Payment Days 17.4

Total Equity 7,493,329

Other Expense 0

0.0% Depreciation Rate 99.9%

Total Liab. and Equity 1,725,565

Net Profit or Loss 559,431

4.9% Return on Equity 7.5%

055507 EAGLE CREST

Proprietary - Corporation

EAGLE CREST 12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 374.2

Current Assets 1,001,780

Total Charges 8,678,327

Average Wages 21.85

Fixed Assets 289,620

Contract Allowance 1,987,123

22.9% Skilled Nursing 92.6%

Other Assets -7,451,265

Operating Revenue 6,691,204

77.1% Ancillary Service 7.4%

Total Assets -6,159,865

Operating Expense 8,319,949

124.3% Current Ratio 1.8

Current Liabilities 553,958

Operating Margin -1,628,745

-24.3% Days to Collect 52.7

Long Term Liabilities 687,042

Other Income 4,271

0.1% Avg Payment Days 19.4

Total Equity -7,400,865

Other Expense 0

0.0% Depreciation Rate 384.2%

Total Liab. and Equity -6,159,865

Net Profit or Loss (1,624,474)

-24.3% Return on Equity 21.9%

All Providers

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

055239 EAST BAY POST-ACUTE					Proprietary - Corporation	
EAST BAY POST-ACUTE		12/31/2016 426 Days Settled				
CASTRO VALLEY, CA 94546				CR Beds 91	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay		192.5
Current Assets	8,135,808	Total Charges	9,324,750	Average Wages		22.48
Fixed Assets	1,016,872	Contract Allowance	1,336,074	14.3%	Skilled Nursing	83.6%
Other Assets	1,825,419	Operating Revenue	7,988,676	85.7%	Ancillary Service	16.4%
Total Assets	10,978,099	Operating Expense	9,489,657	118.8%	Current Ratio	0.7
Current Liabilities	12,478,679	Operating Margin	-1,500,981	-18.8%	Days to Collect	175.1
Long Term Liabilities	0	Other Income	403	0.0%	Avg Payment Days	59.7
Total Equity	-1,500,580	Other Expense	0	0.0%	Depreciation Rate	70.5%
Total Liab. and Equity	10,978,099	Net Profit or Loss	(1,500,578)	-18.8%	Return on Equity	100.0%

056477 EASTLAND SUBACUTE AND REHABILITATION CENTER					Proprietary - Corporation	
EASTLAND SUBACUTE AND REHABILITATION CENTER		12/31/2016 366 Days Settled				
EL MONTE, CA 91732				CR Beds 139	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay		85.3
Current Assets	5,253,664	Total Charges	17,812,932	Average Wages		20.23
Fixed Assets	234,920	Contract Allowance	5,229,654	29.4%	Skilled Nursing	65.3%
Other Assets	121,405	Operating Revenue	12,583,278	70.6%	Ancillary Service	34.7%
Total Assets	5,609,989	Operating Expense	12,131,821	96.4%	Current Ratio	4.4
Current Liabilities	1,192,452	Operating Margin	451,457	3.6%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	19,967	0.2%	Avg Payment Days	19.4
Total Equity	4,417,537	Other Expense	0	0.0%	Depreciation Rate	366.3%
Total Liab. and Equity	5,609,989	Net Profit or Loss	471,424	3.7%	Return on Equity	10.7%

All Providers

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

555538 EDEN VALLEY CARE CENTER

Nonprofit - Church

EDEN VALLEY CARE CENTER

6/30/2016 366 Days Settled

SOLEDAD, CA 93960

CR Beds 59 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 84.7

Current Assets 2,662,196

Total Charges 16,241,534

Average Wages 28.53

Fixed Assets 1,621,387

Contract Allowance 5,557,139

34.2% Skilled Nursing 19.9%

Other Assets 9,000

Operating Revenue 10,684,395

65.8% Ancillary Service 10.9%

Total Assets 4,292,583

Operating Expense 11,143,288

104.3% Current Ratio 1.9

Current Liabilities 1,408,417

Operating Margin -458,893

-4.3% Days to Collect 46.2

Long Term Liabilities 775,000

Other Income 982,776

9.2% Avg Payment Days 31.5

Total Equity 2,109,166

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 4,292,583

Net Profit or Loss 523,883

4.9% Return on Equity 24.8%

055008 EDGEMOOR HOSPITAL

Unknown

EDGEMOOR HOSPITAL

6/30/2016 366 Days Settled

SANTEE, CA 92071

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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

055387 EDGEWATER SKILLED NURSING CENTER

Proprietary - Corporation

EDGEWATER SKILLED NURSING CENTER 12/31/2016 366 Days Settled

LONG BEACH, CA 90814

CR Beds 81 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 85.0

Current Assets 2,460,198

Total Charges 9,733,861

Average Wages 18.87

Fixed Assets 260,899

Contract Allowance 236,814

2.4% Skilled Nursing 64.2%

Other Assets 157,305

Operating Revenue 9,497,047

97.6% Ancillary Service 35.8%

Total Assets 2,878,402

Operating Expense 8,548,635

90.0% Current Ratio 1.5

Current Liabilities 1,616,499

Operating Margin 948,412

10.0% Days to Collect 55.9

Long Term Liabilities 0

Other Income 6,709

0.1% Avg Payment Days 30.2

Total Equity 2,155,464

Other Expense 0

0.0% Depreciation Rate 64.5%

Total Liab. and Equity 3,771,963

Net Profit or Loss 954,817

10.1% Return on Equity 44.3%

055013 EISENBERG VILLAGE

Nonprofit - Other

EISENBERG VILLAGE

8/31/2016 366 Days Settled

RESEDA, CA 91335

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 705.9

Current Assets 2,142,898

Total Charges 23,459,996

Average Wages 19.15

Fixed Assets 63,116,893

Contract Allowance 7,658,804

32.6% Skilled Nursing 80.4%

Other Assets 261,939

Operating Revenue 15,801,192

67.4% Ancillary Service 19.6%

Total Assets 65,521,730

Operating Expense 26,062,893

164.9% Current Ratio 0.8

Current Liabilities 2,545,696

Operating Margin -10,261,701

-64.9% Days to Collect 48.4

Long Term Liabilities 261,941

Other Income 7,574,238

47.9% Avg Payment Days 30.0

Total Equity 62,714,093

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 65,521,730

Net Profit or Loss (3,951,023)

-25.0% Return on Equity -6.3%

All Providers

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

055617 EISENHOWER HEALTHCARE CENTER				Proprietary - Corporation		
EISENHOWER HEALTHCARE CENTER		12/31/2016 366 Days Settled				
PASADENA, CA 91103				CR Beds 71	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NORIDIAN PART A				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	90.3	
Current Assets	2,255,833	Total Charges	5,737,996	Average Wages	17.04	
Fixed Assets	0	Contract Allowance	538,446	9.4%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	5,199,550	90.6%	Ancillary Service	18.5%
Total Assets	2,255,833	Operating Expense	5,100,108	98.1%	Current Ratio	1.3
Current Liabilities	1,786,719	Operating Margin	99,442	1.9%	Days to Collect	148.2
Long Term Liabilities	0	Other Income	18,577	0.4%	Avg Payment Days	99.8
Total Equity	469,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,255,833	Net Profit or Loss	118,019	2.3%	Return on Equity	25.2%

555395 EL ENCANTO HEALTHCARE CENTER				Nonprofit - Other		
EL ENCANTO HEALTHCARE CENTER		6/30/2016 366 Days Settled				
CITY OF INDUSTRY, CA 91745				CR Beds 244	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.6%	
Balance Sheet		Income Statement		Length of Stay	127.2	
Current Assets	4,427,364	Total Charges	14,810,561	Average Wages	18.50	
Fixed Assets	510,850	Contract Allowance	2,361,361	15.9%	Skilled Nursing	67.5%
Other Assets	0	Operating Revenue	12,449,200	84.1%	Ancillary Service	13.0%
Total Assets	4,938,214	Operating Expense	14,406,382	115.7%	Current Ratio	2.3
Current Liabilities	1,960,019	Operating Margin	-1,957,182	-15.7%	Days to Collect	79.1
Long Term Liabilities	43,432,003	Other Income	31,497	0.3%	Avg Payment Days	30.8
Total Equity	-40,453,808	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	4,938,214	Net Profit or Loss	(1,925,685)	-15.5%	Return on Equity	4.8%

All Providers

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

055202 EL MONTE CONVALESCENT HOSPITAL					Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled				
EL MONTE, CA 91731				CR Beds 93	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	309.4	
Current Assets	1,276,903	Total Charges	6,747,882	Average Wages	17.02	
Fixed Assets	272,869	Contract Allowance	813,389	12.1% Skilled Nursing	85.1%	
Other Assets	292,085	Operating Revenue	5,934,493	87.9% Ancillary Service	14.9%	
Total Assets	1,841,857	Operating Expense	5,614,403	94.6% Current Ratio	0.9	
Current Liabilities	1,375,651	Operating Margin	320,090	5.4% Days to Collect	57.2	
Long Term Liabilities	0	Other Income	11,847	0.2% Avg Payment Days	76.5	
Total Equity	466,206	Other Expense	0	0.0% Depreciation Rate	24.4%	
Total Liab. and Equity	1,841,857	Net Profit or Loss	313,810	5.3% Return on Equity	67.3%	

555112 EL RANCHO VISTA HEALTH CARE CENTER					Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2016 366 Days Settled				
PICO RIVERA, CA 90660				CR Beds 86	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	87.9	
Current Assets	4,217,237	Total Charges	10,830,113	Average Wages	18.78	
Fixed Assets	192,150	Contract Allowance	1,524,496	14.1% Skilled Nursing	51.3%	
Other Assets	82,124	Operating Revenue	9,305,617	85.9% Ancillary Service	48.7%	
Total Assets	4,491,511	Operating Expense	8,641,973	92.9% Current Ratio	2.0	
Current Liabilities	2,109,389	Operating Margin	663,644	7.1% Days to Collect	120.7	
Long Term Liabilities	0	Other Income	101,616	1.1% Avg Payment Days	64.1	
Total Equity	2,382,122	Other Expense	0	0.0% Depreciation Rate	188.0%	
Total Liab. and Equity	4,491,511	Net Profit or Loss	765,260	8.2% Return on Equity	32.1%	

All Providers

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

555076 ELDORADO CARE CENTER, LLC					Proprietary - Corporation	
ELDORADO CARE CENTER, LLC		12/31/2016 366 Days Settled				
EL CAJON, CA 92020		CR Beds 256 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,299,411	Total Charges	35,218,589	Average Wages	95.1	
Fixed Assets	2,844,524	Contract Allowance	4,052,056	11.5% Skilled Nursing	21.41	
Other Assets	18,590	Operating Revenue	31,166,533	88.5% Ancillary Service	74.5%	
Total Assets	9,162,525	Operating Expense	33,245,682	106.7% Current Ratio	25.5%	
Current Liabilities	2,296,324	Operating Margin	-2,079,149	-6.7% Days to Collect	2.7	
Long Term Liabilities	2,093,210	Other Income	21,830	0.1% Avg Payment Days	25.9	
Total Equity	4,772,991	Other Expense	0	0.0% Depreciation Rate	35.6	
Total Liab. and Equity	9,162,525	Net Profit or Loss	(2,057,319)	-6.6% Return on Equity	56.4%	
055372 ELMCREST CARE CENTER					Proprietary - Other	
ELMCREST CARE CENTER		12/31/2016 366 Days Settled				
EL MONTE, CA 91733		CR Beds 96 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,396,068	Total Charges	10,728,642	Average Wages	95.9	
Fixed Assets	4,618,013	Contract Allowance	2,514,398	23.4% Skilled Nursing	19.70	
Other Assets	918,018	Operating Revenue	8,214,244	76.6% Ancillary Service	73.1%	
Total Assets	6,932,099	Operating Expense	8,031,051	97.8% Current Ratio	26.9%	
Current Liabilities	576,788	Operating Margin	183,193	2.2% Days to Collect	2.4	
Long Term Liabilities	75,994	Other Income	10	0.0% Avg Payment Days	61.3	
Total Equity	6,279,317	Other Expense	0	0.0% Depreciation Rate	21.1	
Total Liab. and Equity	6,932,099	Net Profit or Loss	183,203	2.2% Return on Equity	7.6%	

All Providers

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

555819 ELMWOOD CARE CENTER

Proprietary - Corporation

ELMWOOD CARE CENTER

12/31/2016 366 Days Settled

BERKELEY, CA 94705

CR Beds 77 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 43.1

Current Assets 3,821,383

Total Charges 9,779,510

Average Wages 21.86

Fixed Assets 82,532

Contract Allowance 725,451

7.4% Skilled Nursing 73.2%

Other Assets 0

Operating Revenue 9,054,059

92.6% Ancillary Service 26.8%

Total Assets 3,903,915

Operating Expense 8,357,580

92.3% Current Ratio 5.4

Current Liabilities 705,698

Operating Margin 696,479

7.7% Days to Collect 76.1

Long Term Liabilities 0

Other Income 5,505

0.1% Avg Payment Days 30.9

Total Equity 3,198,217

Other Expense 0

0.0% Depreciation Rate 219.1%

Total Liab. and Equity 3,903,915

Net Profit or Loss 701,984

7.8% Return on Equity 21.9%

056157 EMERALD TERRACE CONV HOSPITAL

Proprietary - Corporation

EMERALD TERRACE CONV HOSPITAL

12/31/2016 366 Days Settled

LOS ANGELES, CA 90006

CR Beds 72 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 371.2

Current Assets 1,463,486

Total Charges 4,195,996

Average Wages 16.09

Fixed Assets 119,370

Contract Allowance 736,407

17.6% Skilled Nursing 100.0%

Other Assets 315,000

Operating Revenue 3,459,589

82.4% Ancillary Service 0.0%

Total Assets 1,897,856

Operating Expense 3,251,249

94.0% Current Ratio 1.2

Current Liabilities 1,179,861

Operating Margin 208,340

6.0% Days to Collect 42.5

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 130.3

Total Equity 717,995

Other Expense 0

0.0% Depreciation Rate 16.8%

Total Liab. and Equity 1,897,856

Net Profit or Loss 113,367

3.3% Return on Equity 15.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056120 EMPRES POST ACUTE REHABILITATION

Proprietary - Other

EMPRES POST ACUTE REHABILITATION 12/31/2016 366 Days Settled

PETALUMA, CA 94952

CR Beds 98 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 188.0

Current Assets 1,253,302

Total Charges 17,626,642

Average Wages 27.41

Fixed Assets 244,171

Contract Allowance 7,371,403

41.8% Skilled Nursing 93.2%

Other Assets 24,143

Operating Revenue 10,255,239

58.2% Ancillary Service 6.8%

Total Assets 1,521,616

Operating Expense 9,847,771

96.0% Current Ratio 1.6

Current Liabilities 785,722

Operating Margin 407,468

4.0% Days to Collect 54.1

Long Term Liabilities 1

Other Income 245,744

2.4% Avg Payment Days 27.7

Total Equity 735,893

Other Expense 0

0.0% Depreciation Rate 65.5%

Total Liab. and Equity 1,521,616

Net Profit or Loss 653,213

6.4% Return on Equity 88.8%

056026 EMPRESS CARE CENTER, LLC

Proprietary - Corporation

EMPRESS CARE CENTER, LLC 12/31/2016 366 Days Settled

SAN JOSE, CA 95128

CR Beds 67 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 245.6

Current Assets 1,965,310

Total Charges 6,586,760

Average Wages 19.02

Fixed Assets 684,086

Contract Allowance 447,299

6.8% Skilled Nursing 85.0%

Other Assets 0

Operating Revenue 6,139,461

93.2% Ancillary Service 15.0%

Total Assets 2,649,396

Operating Expense 6,009,433

97.9% Current Ratio 1.2

Current Liabilities 1,593,917

Operating Margin 130,028

2.1% Days to Collect 114.5

Long Term Liabilities 0

Other Income 10,381

0.2% Avg Payment Days 51.7

Total Equity 1,055,479

Other Expense 0

0.0% Depreciation Rate 33.9%

Total Liab. and Equity 2,649,396

Net Profit or Loss 140,409

2.3% Return on Equity 13.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055761 ENCINITAS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
ENCINITAS, CA 92024		CR Beds 99		POS Beds 0	
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 53.7	
Current Assets	1,496,077	Total Charges	11,748,385	Average Wages	22.98
Fixed Assets	686,173	Contract Allowance	1,901,107	16.2% Skilled Nursing	70.6%
Other Assets	53,542	Operating Revenue	9,847,278	83.8% Ancillary Service	29.4%
Total Assets	2,235,792	Operating Expense	9,518,554	96.7% Current Ratio	(0.2)
Current Liabilities	-6,673,565	Operating Margin	328,724	3.3% Days to Collect	51.9
Long Term Liabilities	0	Other Income	25,234	0.3% Avg Payment Days	(1.6)
Total Equity	8,909,357	Other Expense	0	0.0% Depreciation Rate	28.5%
Total Liab. and Equity	2,235,792	Net Profit or Loss	353,958	3.6% Return on Equity	4.0%

555190 ENGLISH OAKS CONV & REHAB HOSPITAL				Proprietary - Corporation	
ENGLISH OAKS CONV & REHAB HOSPITAL		12/31/2016 366 Days Settled			
MODESTO, CA 95350		CR Beds 180		POS Beds 0	
STANISLAUS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 38.7	
Current Assets	14,392,604	Total Charges	35,970,416	Average Wages	18.96
Fixed Assets	187,185	Contract Allowance	13,691,388	38.1% Skilled Nursing	68.5%
Other Assets	0	Operating Revenue	22,279,028	61.9% Ancillary Service	31.5%
Total Assets	14,579,789	Operating Expense	20,723,519	93.0% Current Ratio	(0.7)
Current Liabilities	-21,758,342	Operating Margin	1,555,509	7.0% Days to Collect	87.4
Long Term Liabilities	80,839	Other Income	24,191	0.1% Avg Payment Days	17.8
Total Equity	36,257,292	Other Expense	0	0.0% Depreciation Rate	540.0%
Total Liab. and Equity	14,579,789	Net Profit or Loss	1,578,644	7.1% Return on Equity	4.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056040 ESCONDIDO POST ACUTE REHAB					Proprietary - Other	
ESCONDIDO POST ACUTE REHAB		12/31/2016 366 Days Settled				
ESCONDIDO, CA 92025		CR Beds 180 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		85.1%		
Balance Sheet		Income Statement		Length of Stay 85.3		
Current Assets	3,145,461	Total Charges	17,819,198	Average Wages	19.81	
Fixed Assets	545,634	Contract Allowance	3,746,298	21.0% Skilled Nursing	84.6%	
Other Assets	3,600	Operating Revenue	14,072,900	79.0% Ancillary Service	15.4%	
Total Assets	3,694,695	Operating Expense	14,861,292	105.6% Current Ratio	1.1	
Current Liabilities	2,748,265	Operating Margin	-788,392	-5.6% Days to Collect	79.1	
Long Term Liabilities	2,323,905	Other Income	-37,598	-0.3% Avg Payment Days	51.7	
Total Equity	-1,377,475	Other Expense	0	0.0% Depreciation Rate	144.7%	
Total Liab. and Equity	3,694,695	Net Profit or Loss	(825,990)	-5.9% Return on Equity	60.0%	

555153 ESKATON CARE CENTER FAIR OAKS					Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2016 366 Days Settled				
FAIR OAKS, CA 95628		CR Beds 149 POS Beds 0				
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		96.0%		
Balance Sheet		Income Statement		Length of Stay 63.7		
Current Assets	3,217,735	Total Charges	19,856,914	Average Wages	22.45	
Fixed Assets	2,366,082	Contract Allowance	2,419,366	12.2% Skilled Nursing	35.2%	
Other Assets	7,421	Operating Revenue	17,437,548	87.8% Ancillary Service	20.5%	
Total Assets	5,591,238	Operating Expense	15,493,766	88.9% Current Ratio	4.1	
Current Liabilities	779,579	Operating Margin	1,943,782	11.1% Days to Collect	64.5	
Long Term Liabilities	2,815,882	Other Income	11,871	0.1% Avg Payment Days	15.6	
Total Equity	1,995,777	Other Expense	0	0.0% Depreciation Rate	1.2%	
Total Liab. and Equity	5,591,238	Net Profit or Loss	1,955,653	11.2% Return on Equity	98.0%	

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555098 ESKATON CARE CENTER GREENHAVEN

Nonprofit - Other

ESKATON CARE CENTER GREENHAVEN 12/31/2016 366 Days Settled

SACRAMENTO, CA 95831

CR Beds 148 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 51.3

Current Assets 2,683,614

Total Charges 21,217,964

Average Wages 22.98

Fixed Assets 2,876,146

Contract Allowance 4,497,562

21.2% Skilled Nursing 23.2%

Other Assets 1,587

Operating Revenue 16,720,402

78.8% Ancillary Service 23.0%

Total Assets 5,561,347

Operating Expense 15,309,694

91.6% Current Ratio 3.3

Current Liabilities 806,510

Operating Margin 1,410,708

8.4% Days to Collect 57.2

Long Term Liabilities 3,359,414

Other Income -18,845

-0.1% Avg Payment Days 17.4

Total Equity 1,395,423

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 5,561,347

Net Profit or Loss 1,391,863

8.3% Return on Equity 99.7%

555083 ESKATON CARE CENTER MANZANITA

Nonprofit - Other

ESKATON CARE CENTER MANZANITA 12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 99 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 39.0

Current Assets 2,255,652

Total Charges 14,152,424

Average Wages 21.24

Fixed Assets 1,224,125

Contract Allowance 2,035,445

14.4% Skilled Nursing 70.2%

Other Assets 42

Operating Revenue 12,116,979

85.6% Ancillary Service 29.8%

Total Assets 3,479,819

Operating Expense 11,668,820

96.3% Current Ratio 3.6

Current Liabilities 620,995

Operating Margin 448,159

3.7% Days to Collect 66.9

Long Term Liabilities 721,429

Other Income 103,341

0.9% Avg Payment Days 9.8

Total Equity 2,137,395

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 3,479,819

Net Profit or Loss 551,500

4.6% Return on Equity 25.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555555 ESKATON VILLAGE CARE CENTER

Nonprofit - Other

ESKATON VILLAGE CARE CENTER

12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 35 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 21.8

Current Assets 924,174

Total Charges 5,896,633

Average Wages 25.18

Fixed Assets 3,712,136

Contract Allowance 75,793

1.3% Skilled Nursing 63.9%

Other Assets 0

Operating Revenue 5,820,840

98.7% Ancillary Service 34.1%

Total Assets 4,636,310

Operating Expense 5,109,120

87.8% Current Ratio 1.3

Current Liabilities 728,045

Operating Margin 711,720

12.2% Days to Collect 41.9

Long Term Liabilities 3,846,720

Other Income 78,793

1.4% Avg Payment Days 52.2

Total Equity 61,545

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 4,636,310

Net Profit or Loss 790,513

13.6% Return on Equity 1,284.4%

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

EUREKA REHABILITATION & WELLNESS
CENTER, LP

10/31/2016 366 Days Settled

EUREKA, CA 95501

CR Beds 99 POS Beds 0

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 205.8

Current Assets 403,077

Total Charges 10,857,473

Average Wages 17.04

Fixed Assets 471,933

Contract Allowance 4,262,174

39.3% Skilled Nursing 78.0%

Other Assets 208,060

Operating Revenue 6,595,299

60.7% Ancillary Service 22.0%

Total Assets 1,083,070

Operating Expense 8,495,030

128.8% Current Ratio 0.1

Current Liabilities 2,919,754

Operating Margin -1,899,731

-28.8% Days to Collect 8.0

Long Term Liabilities 2,623,432

Other Income 25,689

0.4% Avg Payment Days 118.7

Total Equity -4,460,116

Other Expense 0

0.0% Depreciation Rate 142.3%

Total Liab. and Equity 1,083,070

Net Profit or Loss (1,874,042)

-28.4% Return on Equity 42.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555170 EVERGREEN ARVIN HEALTHCARE

Proprietary - Other

EVERGREEN ARVIN HEALTHCARE

12/31/2016 366 Days Settled

ARVIN, CA 93203

CR Beds 81 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 153.1

Current Assets -1,399,860

Total Charges 14,179,222

Average Wages 19.43

Fixed Assets 121,127

Contract Allowance 8,079,378

57.0% Skilled Nursing 95.4%

Other Assets 2,807

Operating Revenue 6,099,844

43.0% Ancillary Service 4.6%

Total Assets -1,275,926

Operating Expense 6,556,523

107.5% Current Ratio (2.5)

Current Liabilities 552,291

Operating Margin -456,679

-7.5% Days to Collect 62.4

Long Term Liabilities 0

Other Income 190

0.0% Avg Payment Days 28.6

Total Equity -1,828,217

Other Expense 0

0.0% Depreciation Rate 189.3%

Total Liab. and Equity -1,275,926

Net Profit or Loss (456,489)

-7.5% Return on Equity 25.0%

555260 EVERGREEN BAKERSFIELD POST ACUTE CARE

Proprietary - Other

EVERGREEN BAKERSFIELD POST ACUTE CARE

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93306

CR Beds 99 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 60.5

Current Assets -1,733,267

Total Charges 18,781,245

Average Wages 19.43

Fixed Assets 401,345

Contract Allowance 9,326,460

49.7% Skilled Nursing 86.9%

Other Assets 17,995

Operating Revenue 9,454,785

50.3% Ancillary Service 13.1%

Total Assets -1,313,927

Operating Expense 10,191,835

107.8% Current Ratio (1.7)

Current Liabilities 1,044,905

Operating Margin -737,050

-7.8% Days to Collect 38.6

Long Term Liabilities -2

Other Income 1,900

0.0% Avg Payment Days 36.8

Total Equity -2,358,830

Other Expense 0

0.0% Depreciation Rate 112.4%

Total Liab. and Equity -1,313,927

Net Profit or Loss (735,150)

-7.8% Return on Equity 31.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555222 EVERGREEN LAKEPORT HEALTHCARE

Proprietary - Other

EVERGREEN LAKEPORT HEALTHCARE 12/31/2016 366 Days Settled

LAKEPORT, CA 95453

CR Beds 81 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 132.6

Current Assets 1,122,888

Total Charges 14,229,561

Average Wages 21.12

Fixed Assets 194,093

Contract Allowance 6,125,705

43.0% Skilled Nursing 87.6%

Other Assets 0

Operating Revenue 8,103,856

57.0% Ancillary Service 12.4%

Total Assets 1,316,981

Operating Expense 7,888,695

97.3% Current Ratio 1.4

Current Liabilities 808,763

Operating Margin 215,161

2.7% Days to Collect 43.7

Long Term Liabilities 0

Other Income 1,708

0.0% Avg Payment Days 37.9

Total Equity 508,218

Other Expense 0

0.0% Depreciation Rate 155.8%

Total Liab. and Equity 1,316,981

Net Profit or Loss 216,867

2.7% Return on Equity 42.7%

056170 EXCELL HEALTH CARE CENTER

Proprietary - Corporation

EXCELL HEALTH CARE CENTER 12/31/2016 366 Days Settled

OAKLAND, CA 94619

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 93.3

Current Assets 1,481,455

Total Charges 28,334,330

Average Wages 25.65

Fixed Assets 17,267,138

Contract Allowance 15,281,491

53.9% Skilled Nursing 87.9%

Other Assets 48,549

Operating Revenue 13,052,839

46.1% Ancillary Service 9.4%

Total Assets 18,797,142

Operating Expense 11,943,887

91.5% Current Ratio 0.7

Current Liabilities 2,196,122

Operating Margin 1,108,952

8.5% Days to Collect 38.4

Long Term Liabilities 5,741,753

Other Income 5,608

0.0% Avg Payment Days 26.0

Total Equity 10,859,267

Other Expense 0

0.0% Depreciation Rate 8.0%

Total Liab. and Equity 18,797,142

Net Profit or Loss 1,114,560

8.5% Return on Equity 10.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555211 EXTENDED CARE HOSP WESTMINSTER

Proprietary - Partnership

EXTENDED CARE HOSP WESTMINSTER 12/31/2016 366 Days Settled

WESTMINSTER, CA 92683

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 387.4

Current Assets 1,913,510

Total Charges 10,181,397

Average Wages 21.29

Fixed Assets 358,970

Contract Allowance -232,322

-2.3% Skilled Nursing 99.1%

Other Assets 117,340

Operating Revenue 10,413,719

102.3% Ancillary Service 0.9%

Total Assets 2,389,820

Operating Expense 9,516,156

91.4% Current Ratio 0.9

Current Liabilities 2,034,701

Operating Margin 897,563

8.6% Days to Collect 42.6

Long Term Liabilities 0

Other Income 19,531

0.2% Avg Payment Days 34.4

Total Equity 355,119

Other Expense 0

0.0% Depreciation Rate 55.2%

Total Liab. and Equity 2,389,820

Net Profit or Loss 917,094

8.8% Return on Equity 258.2%

056162 EXTENDED CARE HOSPITAL OF RIVERSIDE

Proprietary - Other

EXTENDED CARE HOSPITAL OF RIVERSIDE 12/31/2016 366 Days Settled

RIVERSIDE, CA 92504

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 77.9

Current Assets -1,843,784

Total Charges 15,842,345

Average Wages 19.69

Fixed Assets 470,174

Contract Allowance 7,069,512

44.6% Skilled Nursing 89.6%

Other Assets 97,500

Operating Revenue 8,772,833

55.4% Ancillary Service 10.4%

Total Assets -1,276,110

Operating Expense 9,221,239

105.1% Current Ratio (1.2)

Current Liabilities 1,508,919

Operating Margin -448,406

-5.1% Days to Collect 94.1

Long Term Liabilities 1,313,420

Other Income 121,144

1.4% Avg Payment Days 51.6

Total Equity -4,098,449

Other Expense 0

0.0% Depreciation Rate 81.0%

Total Liab. and Equity -1,276,110

Net Profit or Loss (327,262)

-3.7% Return on Equity 8.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055014 FAIRFIELD POST-ACUTE REHAB

Proprietary - Corporation

FAIRFIELD POST-ACUTE REHAB 12/31/2016 366 Days Settled

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 42.6

Current Assets	3,629,765	Total Charges	12,517,830	Average Wages	22.73
Fixed Assets	196,548	Contract Allowance	-2,141,205	-17.1% Skilled Nursing	65.8%
Other Assets	4,869	Operating Revenue	14,659,035	117.1% Ancillary Service	34.2%
Total Assets	3,831,182	Operating Expense	12,777,223	87.2% Current Ratio	3.4
Current Liabilities	1,056,031	Operating Margin	1,881,812	12.8% Days to Collect	41.1
Long Term Liabilities	0	Other Income	11,618	0.1% Avg Payment Days	26.8
Total Equity	2,775,151	Other Expense	0	0.0% Depreciation Rate	77.5%
Total Liab. and Equity	3,831,182	Net Profit or Loss	1,882,746	12.8% Return on Equity	67.8%

055242 FAIRMONT REHABILITATION HOSPITAL

Government - County

FAIRMONT REHABILITATION HOSPITAL 12/31/2016 366 Days Settled

LODI, CA 95240

CR Beds 59 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 39.9

Current Assets	2,569,254	Total Charges	12,243,645	Average Wages	22.65
Fixed Assets	198,211	Contract Allowance	1,475,508	12.1% Skilled Nursing	59.7%
Other Assets	9,688	Operating Revenue	10,768,137	87.9% Ancillary Service	40.3%
Total Assets	2,777,153	Operating Expense	8,944,129	83.1% Current Ratio	2.9
Current Liabilities	899,831	Operating Margin	1,824,008	16.9% Days to Collect	42.7
Long Term Liabilities	0	Other Income	8,262	0.1% Avg Payment Days	24.3
Total Equity	1,877,322	Other Expense	0	0.0% Depreciation Rate	55.4%
Total Liab. and Equity	2,777,153	Net Profit or Loss	1,832,270	17.0% Return on Equity	97.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055298 FALLBROOK SKILLED NURSING

Proprietary - Other

FALLBROOK SKILLED NURSING 12/31/2016 366 Days Settled

FALLBROOK, CA 92028

CR Beds 93 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 67.0

Current Assets	2,901,081	Total Charges	8,230,110	Average Wages	19.87
Fixed Assets	0	Contract Allowance	998,488	12.1% Skilled Nursing	60.0%
Other Assets	-526,000	Operating Revenue	7,231,622	87.9% Ancillary Service	40.0%
Total Assets	2,375,081	Operating Expense	7,333,182	101.4% Current Ratio	2.0
Current Liabilities	1,428,017	Operating Margin	-101,560	-1.4% Days to Collect	126.1
Long Term Liabilities	1,232,000	Other Income	1,686	0.0% Avg Payment Days	45.9
Total Equity	-284,936	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,375,081	Net Profit or Loss	(113,865)	-1.6% Return on Equity	40.0%

555088 FIDELITY HEALTH CARE

Proprietary - Corporation

FIDELITY HEALTH CARE 12/31/2016 366 Days Settled

EL MONTE, CA 91731

CR Beds 90 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 89.4

Current Assets	440,081	Total Charges	11,645,773	Average Wages	16.35
Fixed Assets	0	Contract Allowance	6,025,193	51.7% Skilled Nursing	83.3%
Other Assets	2,053,012	Operating Revenue	5,620,580	48.3% Ancillary Service	16.7%
Total Assets	2,493,093	Operating Expense	6,601,922	117.5% Current Ratio	0.2
Current Liabilities	2,926,322	Operating Margin	-981,342	-17.5% Days to Collect	38.7
Long Term Liabilities	3,688,642	Other Income	2,180	0.0% Avg Payment Days	162.2
Total Equity	-4,121,871	Other Expense	0	0.0% Depreciation Rate	1,025.8%
Total Liab. and Equity	2,493,093	Net Profit or Loss	(979,162)	-17.4% Return on Equity	23.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055476 FIRCREST CONVALESCENT HOSPITAL

Proprietary - Corporation

FIRCREST CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SEBASTOPOL, CA 95472

CR Beds 50 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 330.3

Current Assets	1,232,315	Total Charges	3,783,892	Average Wages	18.67
Fixed Assets	97,333	Contract Allowance	304,451	8.0% Skilled Nursing	94.7%
Other Assets	147,000	Operating Revenue	3,479,441	92.0% Ancillary Service	5.3%
Total Assets	1,476,648	Operating Expense	4,152,904	119.4% Current Ratio	0.5
Current Liabilities	2,529,634	Operating Margin	-673,463	-19.4% Days to Collect	116.8
Long Term Liabilities	1,405,087	Other Income	1,748	0.1% Avg Payment Days	217.3
Total Equity	-2,458,073	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	1,476,648	Net Profit or Loss	(671,715)	-19.3% Return on Equity	27.3%

555039 FIRESIDE CONVALESCENT HOSPITAL

Proprietary - Corporation

FIRESIDE CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SANTA MONICA, CA 90403

CR Beds 66 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 37.4

Current Assets	2,258,072	Total Charges	11,332,263	Average Wages	23.82
Fixed Assets	281,933	Contract Allowance	192,754	1.7% Skilled Nursing	56.9%
Other Assets	356,667	Operating Revenue	11,139,509	98.3% Ancillary Service	43.1%
Total Assets	2,896,672	Operating Expense	10,223,855	91.8% Current Ratio	2.6
Current Liabilities	882,825	Operating Margin	915,654	8.2% Days to Collect	34.6
Long Term Liabilities	0	Other Income	40,797	0.4% Avg Payment Days	25.8
Total Equity	2,013,847	Other Expense	0	0.0% Depreciation Rate	48.5%
Total Liab. and Equity	2,896,672	Net Profit or Loss	939,009	8.4% Return on Equity	46.6%

All Providers

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SNF Profile Report - 2016

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

055121 FLAGSHIP HEALTHCARE CENTER

Proprietary - Corporation

FLAGSHIP HEALTHCARE CENTER

12/31/2016 366 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 167 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 76.1

Current Assets 1,304,669

Total Charges 41,947,611

Average Wages 25.08

Fixed Assets 9,290,786

Contract Allowance 26,910,409

64.2% Skilled Nursing 90.8%

Other Assets 372,004

Operating Revenue 15,037,202

35.8% Ancillary Service 8.2%

Total Assets 10,967,459

Operating Expense 14,126,900

93.9% Current Ratio 0.9

Current Liabilities 1,386,366

Operating Margin 910,302

6.1% Days to Collect 26.6

Long Term Liabilities 14,682,150

Other Income 3,436

0.0% Avg Payment Days 28.4

Total Equity -5,101,057

Other Expense 0

0.0% Depreciation Rate 8.6%

Total Liab. and Equity 10,967,459

Net Profit or Loss 913,738

6.1% Return on Equity -17.9%

056438 FLOWER VILLA, INC

Proprietary - Corporation

FLOWER VILLA, INC

12/31/2016 366 Days Settled

LOS ANGELES, CA 90035

CR Beds 41 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 156.7

Current Assets 520,004

Total Charges 3,300,769

Average Wages 15.69

Fixed Assets 0

Contract Allowance 143,883

4.4% Skilled Nursing 78.2%

Other Assets 413,009

Operating Revenue 3,156,886

95.6% Ancillary Service 21.8%

Total Assets 933,013

Operating Expense 3,097,373

98.1% Current Ratio 0.6

Current Liabilities 944,111

Operating Margin 59,513

1.9% Days to Collect 48.1

Long Term Liabilities 25,175

Other Income 59

0.0% Avg Payment Days 111.6

Total Equity -36,273

Other Expense 0

0.0% Depreciation Rate 732.0%

Total Liab. and Equity 933,013

Net Profit or Loss 59,572

1.9% Return on Equity -164.2%

All Providers

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

055173 FOLSOM CARE CENTER					Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2016 366 Days Settled				
FOLSOM, CA 95630		CR Beds 99		POS Beds 0		
SACRAMENTO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		88.7%		
Balance Sheet		Income Statement		Length of Stay 87.3		
Current Assets	1,683,911	Total Charges	9,181,049	Average Wages	19.50	
Fixed Assets	7,252	Contract Allowance	-65,283	-0.7%	Skilled Nursing 71.4%	
Other Assets	0	Operating Revenue	9,246,332	100.7%	Ancillary Service 28.6%	
Total Assets	1,691,163	Operating Expense	9,136,719	98.8%	Current Ratio 1.6	
Current Liabilities	1,046,752	Operating Margin	109,613	1.2%	Days to Collect 36.2	
Long Term Liabilities	0	Other Income	26,292	0.3%	Avg Payment Days 40.1	
Total Equity	644,411	Other Expense	0	0.0%	Depreciation Rate 34.2%	
Total Liab. and Equity	1,691,163	Net Profit or Loss	130,323	1.4%	Return on Equity 20.2%	

555867 FOREST HILL MANOR HEALTH CENTER					Nonprofit - Other	
FOREST HILL MANOR HEALTH CENTER		6/30/2016 366 Days Settled				
PACIFIC GROVE, CA 93950		CR Beds 26		POS Beds 0		
MONTEREY		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		53.9%		
Balance Sheet		Income Statement		Length of Stay 42.4		
Current Assets	3,328,165	Total Charges	3,074,389	Average Wages	20.08	
Fixed Assets	39,094,898	Contract Allowance	977,716	31.8%	Skilled Nursing 69.7%	
Other Assets	39,129	Operating Revenue	2,096,673	68.2%	Ancillary Service 30.3%	
Total Assets	42,462,192	Operating Expense	9,193,546	438.5%	Current Ratio 0.1	
Current Liabilities	57,769,020	Operating Margin	-7,096,873	-338.5%	Days to Collect 52.4	
Long Term Liabilities	0	Other Income	5,741,770	273.9%	Avg Payment Days 71.9	
Total Equity	-15,306,828	Other Expense	0	0.0%	Depreciation Rate 4.8%	
Total Liab. and Equity	42,462,192	Net Profit or Loss	(2,345,123)	-111.8%	Return on Equity 15.3%	

All Providers

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

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP

Proprietary - Other

FORTUNA REHABILITATION AND
WELLNESS CENTER, LP

10/31/2016 366 Days Settled

FORTUNA, CA 95540

CR Beds 104 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	325,681
Fixed Assets	1,001,078
Other Assets	74,690
Total Assets	1,401,449
Current Liabilities	2,076,857
Long Term Liabilities	147,927
Total Equity	-823,335
Total Liab. and Equity	1,401,449

Total Charges	10,844,385
Contract Allowance	3,702,919
Operating Revenue	7,141,466
Operating Expense	7,963,824
Operating Margin	-822,358
Other Income	21,278
Other Expense	0
Net Profit or Loss	(801,080)

Occupancy Rate	73.5%
Length of Stay	227.6
Average Wages	17.84
Skilled Nursing	76.3%
Ancillary Service	23.7%
Current Ratio	0.2
Days to Collect	2.1
Avg Payment Days	93.4
Depreciation Rate	81.5%
Return on Equity	97.3%

555259 FOUNTAIN CARE CENTER

Proprietary - Other

FOUNTAIN CARE CENTER

12/31/2016 366 Days Settled

ORANGE, CA 92868

CR Beds 169 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,039,596
Fixed Assets	6,211,897
Other Assets	2,283,439
Total Assets	10,534,932
Current Liabilities	1,217,516
Long Term Liabilities	234,246
Total Equity	9,083,170
Total Liab. and Equity	10,534,932

Total Charges	21,453,645
Contract Allowance	7,050,656
Operating Revenue	14,402,989
Operating Expense	14,019,439
Operating Margin	383,550
Other Income	0
Other Expense	0
Net Profit or Loss	383,550

Occupancy Rate	85.7%
Length of Stay	69.2
Average Wages	22.48
Skilled Nursing	77.4%
Ancillary Service	22.6%
Current Ratio	1.7
Days to Collect	51.9
Avg Payment Days	25.9
Depreciation Rate	7.3%
Return on Equity	4.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER				Proprietary - Other	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	85.0
Current Assets	2,676,461	Total Charges	18,825,298	Average Wages	22.57
Fixed Assets	1,479,077	Contract Allowance	7,542,123	40.1% Skilled Nursing	79.5%
Other Assets	-196	Operating Revenue	11,283,175	59.9% Ancillary Service	20.5%
Total Assets	4,155,342	Operating Expense	12,830,197	113.7% Current Ratio	3.1
Current Liabilities	868,044	Operating Margin	-1,547,022	-13.7% Days to Collect	83.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	15.3
Total Equity	3,287,298	Other Expense	0	0.0% Depreciation Rate	51.7%
Total Liab. and Equity	4,155,342	Net Profit or Loss	(1,547,022)	-13.7% Return on Equity	-47.1%

555430 FOUNTAINS, THE				Nonprofit - Other	
FOUNTAINS, THE		6/30/2016 366 Days Settled			
YUBA CITY, CA 95991				CR Beds 145	POS Beds 0
SUTTER		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	67.2
Current Assets	5,223,056	Total Charges	15,932,273	Average Wages	25.02
Fixed Assets	19,909,002	Contract Allowance	867,509	5.4% Skilled Nursing	72.8%
Other Assets	62,616,447	Operating Revenue	15,064,764	94.6% Ancillary Service	27.2%
Total Assets	87,748,505	Operating Expense	17,618,630	117.0% Current Ratio	0.2
Current Liabilities	34,732,959	Operating Margin	-2,553,866	-17.0% Days to Collect	79.4
Long Term Liabilities	493,677	Other Income	928,125	6.2% Avg Payment Days	38.8
Total Equity	52,521,869	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	87,748,505	Net Profit or Loss	(1,625,741)	-10.8% Return on Equity	-3.1%

All Providers

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

055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP

Proprietary - Partnership

FOUR SEASONS HEALTHCARE &
WELLNESS CENTER, LP

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91607

CR Beds 201 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 82.2

Current Assets 6,910,012

Total Charges 22,814,499

Average Wages 19.13

Fixed Assets 1,649,395

Contract Allowance 3,358,153

14.7% Skilled Nursing 52.4%

Other Assets 174,681

Operating Revenue 19,456,346

85.3% Ancillary Service 47.6%

Total Assets 8,734,088

Operating Expense 19,259,590

99.0% Current Ratio 1.0

Current Liabilities 6,995,240

Operating Margin 196,756

1.0% Days to Collect 115.9

Long Term Liabilities -1,695,892

Other Income 353,403

1.8% Avg Payment Days 103.8

Total Equity 3,434,740

Other Expense 0

0.0% Depreciation Rate 72.9%

Total Liab. and Equity 8,734,088

Net Profit or Loss 550,159

2.8% Return on Equity 16.0%

055979 FRANCISCAN CONVALESCENT HOSPITAL

Proprietary - Corporation

FRANCISCAN CONVALESCENT HOSPITAL

12/31/2016 366 Days Settled

MERCED, CA 95348

CR Beds 71 POS Beds 0

MERCED

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 99.7

Current Assets 5,835,548

Total Charges 6,103,838

Average Wages 18.21

Fixed Assets 406,484

Contract Allowance 416,694

6.8% Skilled Nursing 74.1%

Other Assets 0

Operating Revenue 5,687,144

93.2% Ancillary Service 25.9%

Total Assets 6,242,032

Operating Expense 5,255,084

92.4% Current Ratio 6.4

Current Liabilities 914,160

Operating Margin 432,060

7.6% Days to Collect 362.5

Long Term Liabilities 0

Other Income -303

0.0% Avg Payment Days 10.2

Total Equity 5,327,872

Other Expense 0

0.0% Depreciation Rate 35.4%

Total Liab. and Equity 6,242,032

Net Profit or Loss 431,757

7.6% Return on Equity 8.1%

All Providers

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

055354 FREDERICKA MANOR CARE CENTER

Nonprofit - Other

FREDERICKA MANOR CARE CENTER

3/31/2016 366 Days Settled

CHULA VISTA, CA 91910

CR Beds 172 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 81.8

Current Assets 4,198,732

Total Charges 31,382,784

Average Wages 17.32

Fixed Assets 0

Contract Allowance 3,405,291

10.9% Skilled Nursing 53.4%

Other Assets 90,018

Operating Revenue 27,977,493

89.1% Ancillary Service 13.8%

Total Assets 4,288,750

Operating Expense 29,612,229

105.8% Current Ratio 0.7

Current Liabilities 5,766,736

Operating Margin -1,634,736

-5.8% Days to Collect 37.3

Long Term Liabilities 1,161,007

Other Income 1,428,878

5.1% Avg Payment Days 66.3

Total Equity -2,638,993

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,288,750

Net Profit or Loss (205,858)

-0.7% Return on Equity 7.8%

555391 FREEDOM VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

FREEDOM VILLAGE HEALTHCARE CENTER

12/31/2016 366 Days Settled

LAKE FOREST, CA 92630

CR Beds 118 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 62.5

Current Assets 2,058,145

Total Charges 10,662,946

Average Wages 20.49

Fixed Assets 13,906,148

Contract Allowance 2,208,296

20.7% Skilled Nursing 43.8%

Other Assets 395,201

Operating Revenue 8,454,650

79.3% Ancillary Service 21.7%

Total Assets 16,359,494

Operating Expense 10,476,466

123.9% Current Ratio 1.6

Current Liabilities 1,280,188

Operating Margin -2,021,816

-23.9% Days to Collect 50.2

Long Term Liabilities 17,842,194

Other Income 49,809

0.6% Avg Payment Days 42.1

Total Equity -2,762,888

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 16,359,494

Net Profit or Loss 5,671,781

67.1% Return on Equity -205.3%

All Providers

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

056422 FREMONT HEALTHCARE CENTER

Proprietary - Other

FREMONT HEALTHCARE CENTER 12/31/2016 366 Days Settled

FREMONT, CA 94538

CR Beds 115 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 89.9%

Length of Stay 93.2

Average Wages 22.90

27.2% Skilled Nursing 72.8%

72.8% Ancillary Service 27.2%

93.1% Current Ratio 2.0

6.9% Days to Collect 35.2

0.0% Avg Payment Days 17.6

0.0% Depreciation Rate 60.5%

6.9% Return on Equity 10.7%

Balance Sheet

Income Statement

Current Assets	1,347,981	Total Charges	18,547,377
Fixed Assets	419,458	Contract Allowance	5,037,241
Other Assets	16,294	Operating Revenue	13,510,136
Total Assets	1,783,733	Operating Expense	12,579,589
Current Liabilities	669,200	Operating Margin	930,547
Long Term Liabilities	-7,556,761	Other Income	912
Total Equity	8,671,294	Other Expense	0
Total Liab. and Equity	1,783,733	Net Profit or Loss	931,459

555103 FRENCH PARK CARE CENTER

Proprietary - Other

FRENCH PARK CARE CENTER 12/31/2016 366 Days Settled

SANTA ANA, CA 92701

CR Beds 202 POS Beds 0

ORANGE

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 92.0%

Length of Stay 136.1

Average Wages 22.00

36.3% Skilled Nursing 89.7%

63.7% Ancillary Service 10.3%

100.2% Current Ratio 0.3

-0.2% Days to Collect 54.5

2.4% Avg Payment Days 66.2

0.0% Depreciation Rate 51.2%

2.2% Return on Equity -9.4%

Balance Sheet

Income Statement

Current Assets	1,106,089	Total Charges	34,436,967
Fixed Assets	593,360	Contract Allowance	12,506,915
Other Assets	109,080	Operating Revenue	21,930,052
Total Assets	1,808,529	Operating Expense	21,968,988
Current Liabilities	4,322,623	Operating Margin	-38,936
Long Term Liabilities	2,723,809	Other Income	530,730
Total Equity	-5,237,903	Other Expense	0
Total Liab. and Equity	1,808,529	Net Profit or Loss	491,794

All Providers

10:00 PM

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

555426 FRESNO POSTACUTE CARE				Proprietary - Corporation	
FRESNO POSTACUTE CARE		12/31/2016 366 Days Settled			
FRESNO, CA 93706				CR Beds 80	POS Beds 0
FRESNO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	97.4
Current Assets	1,522,174	Total Charges	7,959,114	Average Wages	15.44
Fixed Assets	774,348	Contract Allowance	1,380,382	17.3%	Skilled Nursing 69.4%
Other Assets	53,236	Operating Revenue	6,578,732	82.7%	Ancillary Service 30.6%
Total Assets	2,349,758	Operating Expense	6,248,498	95.0%	Current Ratio 1.2
Current Liabilities	1,224,830	Operating Margin	330,234	5.0%	Days to Collect 47.3
Long Term Liabilities	0	Other Income	44,692	0.7%	Avg Payment Days 24.3
Total Equity	1,124,928	Other Expense	0	0.0%	Depreciation Rate 67.3%
Total Liab. and Equity	2,349,758	Net Profit or Loss	374,926	5.7%	Return on Equity 33.3%
555168 FRIENDS HOUSE				Nonprofit - Other	
FRIENDS HOUSE		3/31/2016 366 Days Settled			
SANTA ROSA, CA 95409				CR Beds 34	POS Beds 0
SONOMA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	96.7
Current Assets	1,704,345	Total Charges	4,056,198	Average Wages	23.22
Fixed Assets	4,440,740	Contract Allowance	719,530	17.7%	Skilled Nursing 87.7%
Other Assets	164,956	Operating Revenue	3,336,668	82.3%	Ancillary Service 12.3%
Total Assets	6,310,041	Operating Expense	6,974,874	209.0%	Current Ratio 1.9
Current Liabilities	908,486	Operating Margin	-3,638,206	-109.0%	Days to Collect 34.8
Long Term Liabilities	5,536,810	Other Income	3,712,582	111.3%	Avg Payment Days 20.7
Total Equity	-135,255	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	6,310,041	Net Profit or Loss	74,376	2.2%	Return on Equity -55.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055964 FRIENDSHIP MANOR NURSING & REHAB CENTER

Proprietary - Corporation

FRIENDSHIP MANOR NURSING & REHAB CENTER 12/31/2016 366 Days Settled

NATIONAL CITY, CA 91950

CR Beds 104 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 47.6

Current Assets 6,502,879

Total Charges 17,414,431

Average Wages 19.73

Fixed Assets 219,703

Contract Allowance 3,333,054

19.1% Skilled Nursing 51.4%

Other Assets -7,500

Operating Revenue 14,081,377

80.9% Ancillary Service 48.6%

Total Assets 6,715,082

Operating Expense 12,992,912

92.3% Current Ratio (0.4)

Current Liabilities -15,972,155

Operating Margin 1,088,465

7.7% Days to Collect 94.7

Long Term Liabilities 464,112

Other Income 9,830

0.1% Avg Payment Days 18.5

Total Equity 22,223,125

Other Expense 0

0.0% Depreciation Rate 712.3%

Total Liab. and Equity 6,715,082

Net Profit or Loss 1,098,138

7.8% Return on Equity 4.9%

555358 FRUITVALE HEALTHCARE CENTER

Proprietary - Other

FRUITVALE HEALTHCARE CENTER 12/31/2016 366 Days Settled

OAKLAND, CA 94601

CR Beds 140 POS Beds 0

ALAMEDA

Key Performance Ind.

NOVITAS

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 273.6

Current Assets 3,486,470

Total Charges 19,915,807

Average Wages 23.28

Fixed Assets 83,833

Contract Allowance 3,099,825

15.6% Skilled Nursing 71.1%

Other Assets 83,564

Operating Revenue 16,815,982

84.4% Ancillary Service 28.9%

Total Assets 3,653,867

Operating Expense 14,835,795

88.2% Current Ratio 1.0

Current Liabilities 3,361,526

Operating Margin 1,980,187

11.8% Days to Collect 69.6

Long Term Liabilities -6,191,840

Other Income 4,677

0.0% Avg Payment Days 84.4

Total Equity 6,484,181

Other Expense 0

0.0% Depreciation Rate 546.9%

Total Liab. and Equity 3,653,867

Net Profit or Loss 1,984,864

11.8% Return on Equity 30.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055185 GARDEN CITY HEALTHCARE CENTER				Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2016 366 Days Settled			
MODESTO, CA 95350		CR Beds 104 POS Beds 0			
STANISLAUS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 30.7	
Current Assets	31,535,839	Total Charges	17,909,485	Average Wages	22.76
Fixed Assets	512,128	Contract Allowance	3,655,720	20.4% Skilled Nursing	56.8%
Other Assets	336,752	Operating Revenue	14,253,765	79.6% Ancillary Service	43.2%
Total Assets	32,384,719	Operating Expense	12,669,871	88.9% Current Ratio	1.5
Current Liabilities	21,205,091	Operating Margin	1,583,894	11.1% Days to Collect	53.9
Long Term Liabilities	0	Other Income	33,586	0.2% Avg Payment Days	61.9
Total Equity	11,179,628	Other Expense	0	0.0% Depreciation Rate	67.3%
Total Liab. and Equity	32,384,719	Net Profit or Loss	1,617,480	11.3% Return on Equity	14.5%

055161 GARDEN CREST REHABILITATION CENTER				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90026		CR Beds 97 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay 128.1	
Current Assets	2,640,087	Total Charges	11,281,572	Average Wages	23.82
Fixed Assets	1,071,400	Contract Allowance	3,451,920	30.6% Skilled Nursing	52.9%
Other Assets	135,356	Operating Revenue	7,829,652	69.4% Ancillary Service	40.4%
Total Assets	3,846,843	Operating Expense	7,794,144	99.5% Current Ratio	1.2
Current Liabilities	2,243,655	Operating Margin	35,508	0.5% Days to Collect	114.0
Long Term Liabilities	843,506	Other Income	65,677	0.8% Avg Payment Days	105.4
Total Equity	759,682	Other Expense	0	0.0% Depreciation Rate	25.3%
Total Liab. and Equity	3,846,843	Net Profit or Loss	46,343	0.6% Return on Equity	6.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056145 GARDEN GROVE CONVALESCENT HOSP

Proprietary - Corporation

GARDEN GROVE CONVALESCENT HOSP 12/31/2016 366 Days Settled

GARDEN GROVE, CA 92841

CR Beds 144 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 181.9

Current Assets 1,478,191

Total Charges 8,521,608

Average Wages 19.03

Fixed Assets 175,337

Contract Allowance -1,274,071

Skilled Nursing 71.2%

Other Assets 1,000

Operating Revenue 9,795,679

Ancillary Service 22.7%

Total Assets 1,654,528

Operating Expense 9,011,994

Current Ratio 2.1

Current Liabilities 689,853

Operating Margin 783,685

Days to Collect 30.9

Long Term Liabilities 0

Other Income 140,251

Avg Payment Days 22.5

Total Equity 964,675

Other Expense 0

Depreciation Rate 197.8%

Total Liab. and Equity 1,654,528

Net Profit or Loss 923,936

Return on Equity 95.8%

555667 GARDEN PARK CARE CENTER

Proprietary - Other

GARDEN PARK CARE CENTER 12/31/2016 366 Days Settled

GARDEN GROVE, CA 92840

CR Beds 124 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 100.4

Current Assets -909,668

Total Charges 22,475,982

Average Wages 23.47

Fixed Assets 493,200

Contract Allowance 7,105,788

Skilled Nursing 89.0%

Other Assets 301,368

Operating Revenue 15,370,194

Ancillary Service 11.0%

Total Assets -115,100

Operating Expense 16,076,558

Current Ratio (0.3)

Current Liabilities 2,647,783

Operating Margin -706,364

Days to Collect 28.6

Long Term Liabilities 1,786,949

Other Income 485,870

Avg Payment Days 59.9

Total Equity -4,549,832

Other Expense 0

Depreciation Rate 62.8%

Total Liab. and Equity -115,100

Net Profit or Loss (220,494)

Return on Equity 4.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055187 GARDEN VIEW POST- ACUTE REHABILITATION

Proprietary - Corporation

GARDEN VIEW POST- ACUTE
REHABILITATION

12/31/2016 366 Days Settled

BALDWIN PARK, CA 91706

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 67.3

Current Assets 3,292,171

Total Charges 13,023,814

Average Wages 19.59

Fixed Assets 182,878

Contract Allowance 1,020,563

7.8% Skilled Nursing 63.1%

Other Assets 0

Operating Revenue 12,003,251

92.2% Ancillary Service 36.9%

Total Assets 3,475,049

Operating Expense 10,732,274

89.4% Current Ratio 3.6

Current Liabilities 902,783

Operating Margin 1,270,977

10.6% Days to Collect 37.6

Long Term Liabilities 0

Other Income 52,265

0.4% Avg Payment Days 22.2

Total Equity 2,572,266

Other Expense 0

0.0% Depreciation Rate 51.5%

Total Liab. and Equity 3,475,049

Net Profit or Loss 1,323,242

11.0% Return on Equity 51.4%

056019 GARDENA CONVALESCENT CENTER

Proprietary - Corporation

GARDENA CONVALESCENT CENTER

12/31/2016 366 Days Settled

GARDENA, CA 90247

CR Beds 74 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 70.9

Current Assets 1,830,396

Total Charges 8,346,529

Average Wages 21.84

Fixed Assets 823,803

Contract Allowance 587,987

7.0% Skilled Nursing 57.1%

Other Assets 0

Operating Revenue 7,758,542

93.0% Ancillary Service 42.9%

Total Assets 2,654,199

Operating Expense 6,669,149

86.0% Current Ratio 1.4

Current Liabilities 1,270,967

Operating Margin 1,089,393

14.0% Days to Collect 34.1

Long Term Liabilities 0

Other Income 54,830

0.7% Avg Payment Days 40.8

Total Equity 1,383,232

Other Expense 0

0.0% Depreciation Rate 17.8%

Total Liab. and Equity 2,654,199

Net Profit or Loss 1,144,223

14.7% Return on Equity 82.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056463 GATEWAY CARE & REHABILITATION CENTER

Proprietary - Corporation

GATEWAY CARE & REHABILITATION
CENTER

12/31/2016 366 Days Settled

HAYWARD, CA 94544

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 41.5

Current Assets 4,815,764

Total Charges 10,958,152

Average Wages 19.64

Fixed Assets 503,409

Contract Allowance 454,262

4.1% Skilled Nursing 69.2%

Other Assets 1,214,012

Operating Revenue 10,503,890

95.9% Ancillary Service 30.8%

Total Assets 6,533,185

Operating Expense 10,424,143

99.2% Current Ratio 1.0

Current Liabilities 4,820,298

Operating Margin 79,747

0.8% Days to Collect 159.6

Long Term Liabilities 2,045,693

Other Income 163,035

1.6% Avg Payment Days 148.3

Total Equity -332,806

Other Expense 0

0.0% Depreciation Rate 44.8%

Total Liab. and Equity 6,533,185

Net Profit or Loss 242,782

2.3% Return on Equity -73.0%

055341 GEM TRANSITIONAL

Proprietary - Corporation

GEM TRANSITIONAL

12/31/2016 366 Days Settled

PASADENA, CA 91105

CR Beds 75 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 51.6

Current Assets 1,201,047

Total Charges 12,199,805

Average Wages 19.36

Fixed Assets 391,430

Contract Allowance 3,365,953

27.6% Skilled Nursing 48.4%

Other Assets 3,429,023

Operating Revenue 8,833,852

72.4% Ancillary Service 51.6%

Total Assets 5,021,500

Operating Expense 8,728,833

98.8% Current Ratio 0.5

Current Liabilities 2,315,273

Operating Margin 105,019

1.2% Days to Collect 47.8

Long Term Liabilities 1,480,476

Other Income 0

0.0% Avg Payment Days 55.2

Total Equity 1,225,751

Other Expense 0

0.0% Depreciation Rate 112.9%

Total Liab. and Equity 5,021,500

Net Profit or Loss 115,443

1.3% Return on Equity 9.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055797 GILROY HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

GILROY HEALTHCARE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

GILROY, CA 95020

CR Beds 134 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 103.5

Current Assets 1,963,261

Total Charges 19,135,510

Average Wages 22.27

Fixed Assets 141,026

Contract Allowance 4,339,468

22.7% Skilled Nursing 85.3%

Other Assets 497,354

Operating Revenue 14,796,042

77.3% Ancillary Service 14.7%

Total Assets 2,601,641

Operating Expense 12,245,445

82.8% Current Ratio (0.1)

Current Liabilities -13,272,493

Operating Margin 2,550,597

17.2% Days to Collect 43.1

Long Term Liabilities -234,657

Other Income -19,282

-0.1% Avg Payment Days 3.6

Total Equity 16,108,791

Other Expense 0

0.0% Depreciation Rate 41.6%

Total Liab. and Equity 2,601,641

Net Profit or Loss 2,531,315

17.1% Return on Equity 15.7%

056118 GLADSTONE CARE AND REHABILITAT

Proprietary - Corporation

GLADSTONE CARE AND REHABILITAT

6/30/2016 366 Days Settled

GLENDORA, CA 91740

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 115.4

Current Assets 2,727,733

Total Charges 12,667,981

Average Wages 16.89

Fixed Assets 448,083

Contract Allowance 3,304,603

26.1% Skilled Nursing 75.1%

Other Assets 161,597

Operating Revenue 9,363,378

73.9% Ancillary Service 24.9%

Total Assets 3,337,413

Operating Expense 9,618,144

102.7% Current Ratio 0.9

Current Liabilities 2,910,460

Operating Margin -254,766

-2.7% Days to Collect 74.1

Long Term Liabilities 0

Other Income 75,943

0.8% Avg Payment Days 102.4

Total Equity 426,953

Other Expense 0

0.0% Depreciation Rate 115.5%

Total Liab. and Equity 3,337,413

Net Profit or Loss (178,823)

-1.9% Return on Equity -41.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555806 GLENBROOK				Proprietary - Corporation	
GLENBROOK		12/31/2016 366 Days Settled			
CARLSBAD, CA 92009		CR Beds 94		POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 61.1	
Current Assets	2,898,147	Total Charges	20,775,550	Average Wages	20.70
Fixed Assets	17,880,986	Contract Allowance	1,353,982	6.5% Skilled Nursing	50.3%
Other Assets	1,492,356	Operating Revenue	19,421,568	93.5% Ancillary Service	17.9%
Total Assets	22,271,489	Operating Expense	17,373,678	89.5% Current Ratio	1.0
Current Liabilities	2,761,822	Operating Margin	2,047,890	10.5% Days to Collect	17.2
Long Term Liabilities	0	Other Income	296,560	1.5% Avg Payment Days	27.0
Total Equity	19,509,667	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	22,271,489	Net Profit or Loss	2,344,450	12.1% Return on Equity	12.0%

555609 GLENDALE HEALTHCARE CENTER				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2016 366 Days Settled			
GLENDALE, CA 91204		CR Beds 48		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 113.4	
Current Assets	1,024,696	Total Charges	5,631,490	Average Wages	21.56
Fixed Assets	131,419	Contract Allowance	92,859	1.6% Skilled Nursing	66.9%
Other Assets	0	Operating Revenue	5,538,631	98.4% Ancillary Service	33.1%
Total Assets	1,156,115	Operating Expense	5,029,090	90.8% Current Ratio	1.7
Current Liabilities	605,604	Operating Margin	509,541	9.2% Days to Collect	26.3
Long Term Liabilities	7,979	Other Income	74,804	1.4% Avg Payment Days	35.1
Total Equity	542,532	Other Expense	0	0.0% Depreciation Rate	50.6%
Total Liab. and Equity	1,156,115	Net Profit or Loss	584,345	10.6% Return on Equity	107.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055523 GLENDALE POST ACUTE CENTER

Proprietary - Other

GLENDALE POST ACUTE CENTER 12/31/2016 366 Days Settled

GLENDALE, CA 91206

CR Beds 136 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 253.8

Current Assets 985,622

Total Charges 8,280,784

Average Wages 17.92

Fixed Assets 82,058

Contract Allowance 486,639

5.9% Skilled Nursing 86.5%

Other Assets 10,781

Operating Revenue 7,794,145

94.1% Ancillary Service 13.5%

Total Assets 1,078,461

Operating Expense 9,240,503

118.6% Current Ratio 1.2

Current Liabilities 807,197

Operating Margin -1,446,358

-18.6% Days to Collect 39.7

Long Term Liabilities 1,600,046

Other Income 117,823

1.5% Avg Payment Days 28.0

Total Equity -1,328,782

Other Expense 0

0.0% Depreciation Rate 802.4%

Total Liab. and Equity 1,078,461

Net Profit or Loss (1,328,535)

-17.0% Return on Equity 100.0%

056079 GLENDORA GRAND, INC

Proprietary - Corporation

GLENDORA GRAND, INC 12/31/2016 366 Days Settled

GLENDORA, CA 91740

CR Beds 342 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 140.3

Current Assets 4,011,348

Total Charges 28,681,969

Average Wages 16.19

Fixed Assets 72,146

Contract Allowance 3,494,304

12.2% Skilled Nursing 83.7%

Other Assets 8,522,601

Operating Revenue 25,187,665

87.8% Ancillary Service 16.3%

Total Assets 12,606,095

Operating Expense 24,880,533

98.8% Current Ratio 0.8

Current Liabilities 4,733,763

Operating Margin 307,132

1.2% Days to Collect 52.3

Long Term Liabilities 1,849,795

Other Income 19,580

0.1% Avg Payment Days 44.9

Total Equity 6,022,537

Other Expense 0

0.0% Depreciation Rate 797.4%

Total Liab. and Equity 12,606,095

Net Profit or Loss 286,070

1.1% Return on Equity 4.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555605 GLENHAVEN HEALTHCARE

Proprietary - Corporation

GLENHAVEN HEALTHCARE

12/31/2016 366 Days Settled

GLENDALE, CA 91204

CR Beds 52 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 363.7

Current Assets 764,414

Total Charges 4,959,079

Average Wages 18.00

Fixed Assets 4,444

Contract Allowance 417,407

8.4% Skilled Nursing 70.5%

Other Assets 751,871

Operating Revenue 4,541,672

91.6% Ancillary Service 29.5%

Total Assets 1,520,729

Operating Expense 4,354,794

95.9% Current Ratio 1.1

Current Liabilities 685,164

Operating Margin 186,878

4.1% Days to Collect 39.0

Long Term Liabilities 655,562

Other Income 3,186

0.1% Avg Payment Days 33.4

Total Equity 180,003

Other Expense 0

0.0% Depreciation Rate 6,466.4%

Total Liab. and Equity 1,520,729

Net Profit or Loss 133,199

2.9% Return on Equity 74.0%

056317 GLENOAKS CONVALESCENT HOSPITAL

Proprietary - Corporation

GLENOAKS CONVALESCENT HOSPITAL

8/31/2016 366 Days Settled

GLENDALE, CA 91202

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 147.9

Current Assets 507,712

Total Charges 5,167,728

Average Wages 14.95

Fixed Assets 0

Contract Allowance 238,457

4.6% Skilled Nursing 97.8%

Other Assets 0

Operating Revenue 4,929,271

95.4% Ancillary Service 2.2%

Total Assets 507,712

Operating Expense 5,533,132

112.3% Current Ratio 0.4

Current Liabilities 1,288,561

Operating Margin -603,861

-12.3% Days to Collect 55.4

Long Term Liabilities 0

Other Income 269,441

5.5% Avg Payment Days 84.3

Total Equity -780,849

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 507,712

Net Profit or Loss (334,420)

-6.8% Return on Equity 42.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555458 GLENWOOD CARE CENTER

Proprietary - Corporation

GLENWOOD CARE CENTER

12/31/2016 366 Days Settled

OXNARD, CA 93030

CR Beds 99 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 56.2

Current Assets 1,297,271

Total Charges 11,710,569

Average Wages 23.68

Fixed Assets 1,731,008

Contract Allowance -751,860

-6.4% Skilled Nursing 56.0%

Other Assets 19,621,404

Operating Revenue 12,462,429

106.4% Ancillary Service 44.0%

Total Assets 22,649,683

Operating Expense 11,071,310

88.8% Current Ratio 1.7

Current Liabilities 763,776

Operating Margin 1,391,119

11.2% Days to Collect 34.7

Long Term Liabilities 49,130

Other Income 7,388

0.1% Avg Payment Days 17.1

Total Equity 21,836,777

Other Expense 0

0.0% Depreciation Rate 29.8%

Total Liab. and Equity 22,649,683

Net Profit or Loss 1,398,507

11.2% Return on Equity 6.4%

555180 GOLD COUNTRY HEALTH CENTER

Nonprofit - Church

GOLD COUNTRY HEALTH CENTER

9/30/2016 366 Days Settled

PLACERVILLE, CA 95667

CR Beds 68 POS Beds 0

EL DORADO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 131.5

Current Assets 1,150,916

Total Charges 7,643,701

Average Wages 17.03

Fixed Assets 8,386,276

Contract Allowance 421,174

5.5% Skilled Nursing 69.9%

Other Assets 4,425,532

Operating Revenue 7,222,527

94.5% Ancillary Service 30.1%

Total Assets 13,962,724

Operating Expense 12,079,873

167.3% Current Ratio 2.1

Current Liabilities 554,212

Operating Margin -4,857,346

-67.3% Days to Collect 35.2

Long Term Liabilities 14,421,162

Other Income 6,299,849

87.2% Avg Payment Days 16.7

Total Equity -1,012,650

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 13,962,724

Net Profit or Loss 1,442,503

20.0% Return on Equity -142.4%

All Providers

10:00 PM

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

555096 GOLDEN CROSS HEALTH CARE

Proprietary - Corporation

GOLDEN CROSS HEALTH CARE

12/31/2016 366 Days Settled

PASADENA, CA 91103

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 120.7

Current Assets 1,385,281

Total Charges 7,718,012

Average Wages 17.58

Fixed Assets 5,909,029

Contract Allowance 1,188,068

15.4% Skilled Nursing 83.5%

Other Assets 1,356,737

Operating Revenue 6,529,944

84.6% Ancillary Service 16.5%

Total Assets 8,651,047

Operating Expense 6,962,053

106.6% Current Ratio 0.3

Current Liabilities 4,142,217

Operating Margin -432,109

-6.6% Days to Collect 76.3

Long Term Liabilities 5,800,000

Other Income 859

0.0% Avg Payment Days 192.2

Total Equity -1,291,170

Other Expense 0

0.0% Depreciation Rate 11.9%

Total Liab. and Equity 8,651,047

Net Profit or Loss (431,250)

-6.6% Return on Equity 33.4%

056391 GOLDEN EMPIRE NURSING & REHAB CENTER

Proprietary - Individual

GOLDEN EMPIRE NURSING & REHAB CENTER

12/31/2016 366 Days Settled

GRASS VALLEY, CA 95945

CR Beds 148 POS Beds 0

NEVADA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 127.2

Current Assets 3,976,875

Total Charges 27,173,974

Average Wages 22.11

Fixed Assets 702,060

Contract Allowance 12,422,169

45.7% Skilled Nursing 93.4%

Other Assets 0

Operating Revenue 14,751,805

54.3% Ancillary Service 6.6%

Total Assets 4,678,935

Operating Expense 14,845,806

100.6% Current Ratio 5.5

Current Liabilities 726,145

Operating Margin -94,001

-0.6% Days to Collect 45.7

Long Term Liabilities 0

Other Income 142,774

1.0% Avg Payment Days 17.0

Total Equity 3,952,790

Other Expense 0

0.0% Depreciation Rate 20.9%

Total Liab. and Equity 4,678,935

Net Profit or Loss 48,773

0.3% Return on Equity 1.2%

All Providers

10:00 PM

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

056182 GOLDEN HILL SUBACUTE & REHAB CTR

Proprietary - Partnership

GOLDEN HILL SUBACUTE & REHAB CTR 12/31/2016 366 Days Settled

SAN DIEGO, CA 92102

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO GBA (SC)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 65.5

Current Assets 3,844,846

Total Charges 15,858,283

Average Wages 19.85

Fixed Assets 434,648

Contract Allowance 2,894,086

18.2% Skilled Nursing 77.4%

Other Assets 29,109

Operating Revenue 12,964,197

81.8% Ancillary Service 22.6%

Total Assets 4,308,603

Operating Expense 14,071,103

108.5% Current Ratio 1.0

Current Liabilities 3,703,354

Operating Margin -1,106,906

-8.5% Days to Collect 113.1

Long Term Liabilities 0

Other Income 18,185

0.1% Avg Payment Days 40.0

Total Equity 605,249

Other Expense 0

0.0% Depreciation Rate 72.7%

Total Liab. and Equity 4,308,603

Net Profit or Loss (1,088,721)

-8.4% Return on Equity -179.9%

055304 GOLDEN LIVING CENTER - CHATEAU

Proprietary - Corporation

GOLDEN LIVING CENTER - CHATEAU 12/31/2016 366 Days Settled

STOCKTON, CA 95207

CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 167.2

Current Assets 1,079,239

Total Charges 10,369,997

Average Wages 18.94

Fixed Assets 0

Contract Allowance 3,014,359

29.1% Skilled Nursing 89.7%

Other Assets 0

Operating Revenue 7,355,638

70.9% Ancillary Service 10.3%

Total Assets 1,079,239

Operating Expense 5,572,510

75.8% Current Ratio 6.8

Current Liabilities 159,599

Operating Margin 1,783,128

24.2% Days to Collect 55.2

Long Term Liabilities 0

Other Income 36,209

0.5% Avg Payment Days 7.2

Total Equity 919,640

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,079,239

Net Profit or Loss 1,819,337

24.7% Return on Equity 197.8%

All Providers

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

055858 GOLDEN LIVING CENTER - GALT				Proprietary - Corporation	
GOLDEN LIVING CENTER - GALT		12/31/2016 366 Days Settled			
GALT, CA 95632		CR Beds 99 POS Beds 0			
SACRAMENTO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 376.9	
Current Assets	754,985	Total Charges	11,166,210	Average Wages	20.39
Fixed Assets	0	Contract Allowance	3,499,159	31.3% Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	7,667,051	68.7% Ancillary Service	10.2%
Total Assets	754,985	Operating Expense	5,158,106	67.3% Current Ratio	5.6
Current Liabilities	135,514	Operating Margin	2,508,945	32.7% Days to Collect	36.1
Long Term Liabilities	-1	Other Income	59,419	0.8% Avg Payment Days	6.5
Total Equity	619,472	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	754,985	Net Profit or Loss	2,568,364	33.5% Return on Equity	414.6%

055996 GOLDEN LIVING CENTER - HY-LOND				Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-LOND		12/31/2016 366 Days Settled			
FRESNO, CA 93726		CR Beds 121 POS Beds 0			
FRESNO		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 84.6	
Current Assets	1,205,773	Total Charges	14,488,468	Average Wages	18.80
Fixed Assets	0	Contract Allowance	5,575,840	38.5% Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	8,912,628	61.5% Ancillary Service	18.7%
Total Assets	1,205,773	Operating Expense	6,318,939	70.9% Current Ratio	3.9
Current Liabilities	310,334	Operating Margin	2,593,689	29.1% Days to Collect	53.7
Long Term Liabilities	0	Other Income	380,629	4.3% Avg Payment Days	14.9
Total Equity	895,439	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,205,773	Net Profit or Loss	2,974,318	33.4% Return on Equity	332.2%

All Providers

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

055201 GOLDEN LIVING CENTER - HY-PANA

Proprietary - Corporation

GOLDEN LIVING CENTER - HY-PANA 12/31/2016 366 Days Settled

STOCKTON, CA 95207

CR Beds 119 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 239.7

Current Assets 617,121

Total Charges 11,398,464

Average Wages 19.04

Fixed Assets 0

Contract Allowance 3,390,714

29.7% Skilled Nursing 88.8%

Other Assets 0

Operating Revenue 8,007,750

70.3% Ancillary Service 11.2%

Total Assets 617,121

Operating Expense 8,325,299

104.0% Current Ratio 3.5

Current Liabilities 174,872

Operating Margin -317,549

-4.0% Days to Collect 28.1

Long Term Liabilities -1

Other Income 12,124

0.2% Avg Payment Days 5.3

Total Equity 442,250

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 617,121

Net Profit or Loss (305,425)

-3.8% Return on Equity -69.1%

555105 GOLDEN LIVING CENTER - PORTSIDE

Proprietary - Corporation

GOLDEN LIVING CENTER - PORTSIDE 12/31/2016 366 Days Settled

STOCKTON, CA 95204

CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 394.5

Current Assets 266,714

Total Charges 10,621,455

Average Wages 18.54

Fixed Assets 0

Contract Allowance 3,479,278

32.8% Skilled Nursing 88.7%

Other Assets 0

Operating Revenue 7,142,177

67.2% Ancillary Service 11.3%

Total Assets 266,714

Operating Expense 4,607,579

64.5% Current Ratio 2.4

Current Liabilities 111,342

Operating Margin 2,534,598

35.5% Days to Collect 13.6

Long Term Liabilities 1

Other Income 43,156

0.6% Avg Payment Days 5.1

Total Equity 155,371

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 266,714

Net Profit or Loss 2,577,754

36.1% Return on Equity 1,659.1%

All Providers

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

055799 GOLDEN LIVINGCENTER- REEDLEY					Proprietary - Corporation	
GOLDEN LIVINGCENTER- REEDLEY		12/31/2016 366 Days Settled				
REEDLEY, CA 93654		CR Beds 56 POS Beds 0				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	280,581	Total Charges	6,325,057	Average Wages	118.1	
Fixed Assets	0	Contract Allowance	1,598,205	25.3%	Skilled Nursing	
Other Assets	0	Operating Revenue	4,726,852	74.7%	Ancillary Service	
Total Assets	280,581	Operating Expense	2,338,233	49.5%	Current Ratio	
Current Liabilities	151,707	Operating Margin	2,388,619	50.5%	Days to Collect	
Long Term Liabilities	0	Other Income	184,471	3.9%	Avg Payment Days	
Total Equity	128,874	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	280,581	Net Profit or Loss	2,573,090	54.4%	Return on Equity	

055454 GOLDEN LIVINGCENTER-FOWLER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-FOWLER		12/31/2016 366 Days Settled				
FOWLER, CA 93625		CR Beds 49 POS Beds 0				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	407,672	Total Charges	5,774,359	Average Wages	19.30	
Fixed Assets	0	Contract Allowance	1,905,368	33.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	3,868,991	67.0%	Ancillary Service	
Total Assets	407,672	Operating Expense	2,625,625	67.9%	Current Ratio	
Current Liabilities	86,705	Operating Margin	1,243,366	32.1%	Days to Collect	
Long Term Liabilities	1	Other Income	36,280	0.9%	Avg Payment Days	
Total Equity	320,966	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	407,672	Net Profit or Loss	1,279,646	33.1%	Return on Equity	

All Providers

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

056100 GOLDEN LIVINGCENTER-SANGER

Proprietary - Corporation

GOLDEN LIVINGCENTER-SANGER

12/31/2016 366 Days Settled

SANGER, CA 93657

CR Beds 99 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 153.1

Current Assets 670,780

Total Charges 10,799,750

Average Wages 18.65

Fixed Assets 0

Contract Allowance 3,110,146

28.8% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 7,689,604

71.2% Ancillary Service 16.7%

Total Assets 670,780

Operating Expense 5,200,219

67.6% Current Ratio 4.0

Current Liabilities 166,223

Operating Margin 2,489,385

32.4% Days to Collect 31.7

Long Term Liabilities 1

Other Income 272,354

3.5% Avg Payment Days 8.7

Total Equity 504,556

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 670,780

Net Profit or Loss 2,761,739

35.9% Return on Equity 547.4%

056294 GOLDEN LIVINGCENTER - BAKERSFIELD

Proprietary - Corporation

GOLDEN LIVINGCENTER - BAKERSFIELD

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93301

CR Beds 99 POS Beds 0

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 84.4

Current Assets 869,504

Total Charges 12,282,950

Average Wages 18.83

Fixed Assets 0

Contract Allowance 4,804,086

39.1% Skilled Nursing 81.0%

Other Assets 0

Operating Revenue 7,478,864

60.9% Ancillary Service 19.0%

Total Assets 869,504

Operating Expense 7,927,514

106.0% Current Ratio 2.8

Current Liabilities 313,507

Operating Margin -448,650

-6.0% Days to Collect 42.6

Long Term Liabilities 1

Other Income 504,137

6.7% Avg Payment Days 12.1

Total Equity 555,996

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 869,504

Net Profit or Loss 55,487

0.7% Return on Equity 10.0%

All Providers

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

055047 GOLDEN LIVINGCENTER - CHOWCHILLA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - CHOWCHILLA 12/31/2016 245 Days Settled					
CHOWCHILLA, CA 93610 4/30/2016 121 Days Settled				CR Beds 62	POS Beds 0
MADERA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	369.1
Current Assets	1,933,313	Total Charges	3,939,364	Average Wages	16.73
Fixed Assets	43,982	Contract Allowance	1,148,263	29.1% Skilled Nursing	88.0%
Other Assets	2,400	Operating Revenue	2,791,101	70.9% Ancillary Service	12.0%
Total Assets	1,979,695	Operating Expense	2,828,487	101.3% Current Ratio	9.0
Current Liabilities	215,026	Operating Margin	-37,386	-1.3% Days to Collect	253.1
Long Term Liabilities	1	Other Income	11,674	0.4% Avg Payment Days	24.7
Total Equity	1,764,668	Other Expense	0	0.0% Depreciation Rate	443.9%
Total Liab. and Equity	1,979,695	Net Profit or Loss	(25,712)	-0.9% Return on Equity	-1.5%

055047 GOLDEN LIVINGCENTER - CHOWCHILLA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - CHOWCHILLA 12/31/2016 245 Days Settled					
CHOWCHILLA, CA 93610 4/30/2016 121 Days Settled				CR Beds 65	POS Beds 0
MADERA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	82.4
Current Assets	809,951	Total Charges	1,470,240	Average Wages	16.73
Fixed Assets	0	Contract Allowance	69,379	4.7% Skilled Nursing	92.7%
Other Assets	106,032	Operating Revenue	1,400,861	95.3% Ancillary Service	7.3%
Total Assets	915,983	Operating Expense	1,742,160	124.4% Current Ratio	0.2
Current Liabilities	3,352,817	Operating Margin	-341,299	-24.4% Days to Collect	209.1
Long Term Liabilities	0	Other Income	-135,301	-9.7% Avg Payment Days	34.4
Total Equity	-2,436,834	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	915,983	Net Profit or Loss	(476,600)	-34.0% Return on Equity	19.6%

All Providers

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

056338 GOLDEN LIVINGCENTER - CLOVIS

Proprietary - Corporation

GOLDEN LIVINGCENTER - CLOVIS

12/31/2016 366 Days Settled

CLOVIS, CA 93612

CR Beds 57 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 82.0

Current Assets 1,109,238

Total Charges 8,117,458

Average Wages 18.25

Fixed Assets 0

Contract Allowance 2,991,209

36.8% Skilled Nursing 77.9%

Other Assets 0

Operating Revenue 5,126,249

63.2% Ancillary Service 22.1%

Total Assets 1,109,238

Operating Expense 2,622,526

51.2% Current Ratio 8.5

Current Liabilities 130,270

Operating Margin 2,503,723

48.8% Days to Collect 76.4

Long Term Liabilities 1

Other Income 344,816

6.7% Avg Payment Days 15.1

Total Equity 978,967

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,109,238

Net Profit or Loss 2,848,539

55.6% Return on Equity 291.0%

056325 GOLDEN LIVINGCENTER - FRESNO

Proprietary - Corporation

GOLDEN LIVINGCENTER - FRESNO

12/31/2016 366 Days Reopened

FRESNO, CA 93721

CR Beds 232 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 139.1

Current Assets 1,833,956

Total Charges 23,446,385

Average Wages 17.64

Fixed Assets 0

Contract Allowance 8,462,811

36.1% Skilled Nursing 88.8%

Other Assets 0

Operating Revenue 14,983,574

63.9% Ancillary Service 11.2%

Total Assets 1,833,956

Operating Expense 16,002,161

106.8% Current Ratio 2.6

Current Liabilities 718,843

Operating Margin -1,018,587

-6.8% Days to Collect 42.3

Long Term Liabilities 0

Other Income 292,057

1.9% Avg Payment Days 13.5

Total Equity 1,115,113

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,833,956

Net Profit or Loss (726,530)

-4.8% Return on Equity -65.2%

All Providers

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

056266 GOLDEN LIVINGCENTER - HILLCREST					Proprietary - Corporation	
GOLDEN LIVINGCENTER - HILLCREST		12/31/2016 366 Days Settled				
FRESNO, CA 93726				CR Beds 65	POS Beds 0	
FRESNO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	204.5	
Current Assets	823,614	Total Charges	6,806,442	Average Wages	18.07	
Fixed Assets	0	Contract Allowance	2,176,517	32.0%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	4,629,925	68.0%	Ancillary Service	8.0%
Total Assets	823,614	Operating Expense	4,658,002	100.6%	Current Ratio	10.3
Current Liabilities	79,765	Operating Margin	-28,077	-0.6%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	50,857	1.1%	Avg Payment Days	5.6
Total Equity	743,849	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	823,614	Net Profit or Loss	22,780	0.5%	Return on Equity	3.1%
055268 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA		12/31/2016 366 Days Settled				
SONOMA, CA 95476				CR Beds 83	POS Beds 0	
SONOMA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	309.7	
Current Assets	499,925	Total Charges	8,897,647	Average Wages	21.57	
Fixed Assets	0	Contract Allowance	2,685,474	30.2%	Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	6,212,173	69.8%	Ancillary Service	7.9%
Total Assets	499,925	Operating Expense	5,217,075	84.0%	Current Ratio	3.4
Current Liabilities	147,317	Operating Margin	995,098	16.0%	Days to Collect	27.9
Long Term Liabilities	1	Other Income	138,526	2.2%	Avg Payment Days	8.5
Total Equity	352,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,925	Net Profit or Loss	1,133,624	18.2%	Return on Equity	321.5%

All Providers

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

056153 GOLDEN LIVINGCENTER - NAPA

Proprietary - Corporation

GOLDEN LIVINGCENTER - NAPA 12/31/2016 366 Days Settled

NAPA, CA 94558

CR Beds 120 POS Beds 0

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 66.6

Current Assets 2,060,211

Total Charges 16,984,171

Average Wages 21.88

Fixed Assets 0

Contract Allowance 5,006,871

29.5% Skilled Nursing 82.1%

Other Assets 0

Operating Revenue 11,977,300

70.5% Ancillary Service 17.9%

Total Assets 2,060,211

Operating Expense 9,040,620

75.5% Current Ratio 8.7

Current Liabilities 237,095

Operating Margin 2,936,680

24.5% Days to Collect 56.5

Long Term Liabilities 0

Other Income 279,126

2.3% Avg Payment Days 8.0

Total Equity 1,823,116

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,060,211

Net Profit or Loss 3,215,806

26.8% Return on Equity 176.4%

555120 GOLDEN LIVINGCENTER - PETALUMA

Proprietary - Corporation

GOLDEN LIVINGCENTER - PETALUMA 12/31/2016 366 Days Settled

PETALUMA, CA 94954

CR Beds 99 POS Beds 0

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 193.9

Current Assets 289,176

Total Charges 11,078,137

Average Wages 23.56

Fixed Assets 0

Contract Allowance 3,414,932

30.8% Skilled Nursing 90.2%

Other Assets 0

Operating Revenue 7,663,205

69.2% Ancillary Service 9.8%

Total Assets 289,176

Operating Expense 8,175,112

106.7% Current Ratio 1.7

Current Liabilities 173,617

Operating Margin -511,907

-6.7% Days to Collect 13.9

Long Term Liabilities -1

Other Income 176,411

2.3% Avg Payment Days 6.3

Total Equity 115,560

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 289,176

Net Profit or Loss (335,496)

-4.4% Return on Equity -290.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055510 GOLDEN LIVINGCENTER - REDDING

Proprietary - Corporation

GOLDEN LIVINGCENTER - REDDING 12/31/2016 366 Days Settled

REDDING, CA 96001

CR Beds 89 POS Beds 0

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 191.4

Current Assets 71,357

Total Charges 7,771,904

Average Wages 21.46

Fixed Assets 0

Contract Allowance 1,249,973

16.1% Skilled Nursing 86.6%

Other Assets 0

Operating Revenue 6,521,931

83.9% Ancillary Service 13.4%

Total Assets 71,357

Operating Expense 4,177,509

64.1% Current Ratio 1.3

Current Liabilities 54,911

Operating Margin 2,344,422

35.9% Days to Collect 4.0

Long Term Liabilities 0

Other Income 156,998

2.4% Avg Payment Days 4.8

Total Equity 16,446

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 71,357

Net Profit or Loss 2,501,420

38.4% Return on Equity 15,209.9%

056035 GOLDEN LIVINGCENTER - SHAFTER

Proprietary - Corporation

GOLDEN LIVINGCENTER - SHAFTER 12/31/2016 366 Days Settled

SHAFTER, CA 93263

CR Beds 99 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 270.3

Current Assets 714,843

Total Charges 9,575,702

Average Wages 17.85

Fixed Assets 0

Contract Allowance 3,375,353

35.2% Skilled Nursing 91.1%

Other Assets 0

Operating Revenue 6,200,349

64.8% Ancillary Service 8.9%

Total Assets 714,843

Operating Expense 6,700,218

108.1% Current Ratio 5.3

Current Liabilities 134,651

Operating Margin -499,869

-8.1% Days to Collect 42.1

Long Term Liabilities 0

Other Income 168,945

2.7% Avg Payment Days 5.0

Total Equity 580,192

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 714,843

Net Profit or Loss (330,924)

-5.3% Return on Equity -57.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056281 GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE

Proprietary - Corporation

GOLDEN LIVINGCENTER COUNTRY VIEW 12/31/2016 366 Days Settled
ALZHEIMERS CARE

FRESNO, CA 93706

CR Beds 59 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 741.8

Current Assets 279,116

Total Charges 5,159,642

Average Wages 18.28

Fixed Assets 0

Contract Allowance 1,188,994

23.0% Skilled Nursing 92.4%

Other Assets 0

Operating Revenue 3,970,648

77.0% Ancillary Service 7.6%

Total Assets 279,116

Operating Expense 2,925,588

73.7% Current Ratio 4.0

Current Liabilities 69,575

Operating Margin 1,045,060

26.3% Days to Collect 25.6

Long Term Liabilities 1

Other Income 48,377

1.2% Avg Payment Days 5.3

Total Equity 209,540

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 279,116

Net Profit or Loss 1,093,437

27.5% Return on Equity 521.8%

055854 GOLDEN LIVINGCENTER SANTA ROSA

Proprietary - Corporation

GOLDEN LIVINGCENTER SANTA ROSA 12/31/2016 366 Days Settled

SANTA ROSA, CA 95405

CR Beds 99 POS Beds 0

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 148.4

Current Assets 620,504

Total Charges 10,161,814

Average Wages 24.84

Fixed Assets 0

Contract Allowance 2,743,180

27.0% Skilled Nursing 89.8%

Other Assets 0

Operating Revenue 7,418,634

73.0% Ancillary Service 10.2%

Total Assets 620,504

Operating Expense 7,043,211

94.9% Current Ratio 4.5

Current Liabilities 139,423

Operating Margin 375,423

5.1% Days to Collect 30.6

Long Term Liabilities 1

Other Income 186,713

2.5% Avg Payment Days 6.1

Total Equity 481,080

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 620,504

Net Profit or Loss 562,136

7.6% Return on Equity 116.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER

Proprietary - Corporation

GOLDEN STATE COLONIAL HEALTHCARE CENTER 12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 63 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 242.9

Current Assets 396,287

Total Charges 5,662,806

Average Wages 20.85

Fixed Assets 38,976

Contract Allowance -31,763

-0.6% Skilled Nursing 57.2%

Other Assets 250,992

Operating Revenue 5,694,569

100.6% Ancillary Service 40.4%

Total Assets 686,255

Operating Expense 5,209,791

91.5% Current Ratio 1.1

Current Liabilities 367,418

Operating Margin 484,778

8.5% Days to Collect 9.4

Long Term Liabilities 0

Other Income 3,264

0.1% Avg Payment Days 25.8

Total Equity 318,837

Other Expense 0

0.0% Depreciation Rate 283.3%

Total Liab. and Equity 686,255

Net Profit or Loss 370,382

6.5% Return on Equity 116.2%

055039 GOOD SAMARITAN REHAB AND CARE CENTER

Proprietary - Corporation

GOOD SAMARITAN REHAB AND CARE CENTER 9/30/2016 366 Days Settled

STOCKTON, CA 95204

CR Beds 98 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 274.9

Current Assets 1,490,155

Total Charges 8,881,785

Average Wages 17.31

Fixed Assets 291,255

Contract Allowance 687,273

7.7% Skilled Nursing 85.3%

Other Assets 0

Operating Revenue 8,194,512

92.3% Ancillary Service 14.7%

Total Assets 1,781,410

Operating Expense 8,108,384

98.9% Current Ratio 0.7

Current Liabilities 2,252,375

Operating Margin 86,128

1.1% Days to Collect 44.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 45.8

Total Equity -470,965

Other Expense 0

0.0% Depreciation Rate 94.8%

Total Liab. and Equity 1,781,410

Net Profit or Loss 76,331

0.9% Return on Equity -16.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555061 GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA

Proprietary - Corporation

GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA 12/31/2016 366 Days Settled

SANTA MONICA, CA 90401

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 111.7

Current Assets 740,894

Total Charges 5,529,417

Average Wages 18.19

Fixed Assets 1,389,915

Contract Allowance 2,261,438

40.9% Skilled Nursing 85.6%

Other Assets 106,971

Operating Revenue 3,267,979

59.1% Ancillary Service 14.4%

Total Assets 2,237,780

Operating Expense 4,367,730

133.7% Current Ratio 0.2

Current Liabilities 3,588,669

Operating Margin -1,099,751

-33.7% Days to Collect 85.4

Long Term Liabilities 3,905,389

Other Income 169

0.0% Avg Payment Days 225.8

Total Equity -5,256,278

Other Expense 0

0.0% Depreciation Rate 28.4%

Total Liab. and Equity 2,237,780

Net Profit or Loss (1,099,582)

-33.6% Return on Equity 20.9%

555797 GORDON LANE CARE CENTER

Proprietary - Other

GORDON LANE CARE CENTER 12/31/2016 366 Days Settled

FULLERTON, CA 92831

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 73.0

Current Assets -3,524,042

Total Charges 16,485,023

Average Wages 20.85

Fixed Assets 185,320

Contract Allowance 6,013,187

36.5% Skilled Nursing 86.2%

Other Assets 113,300

Operating Revenue 10,471,836

63.5% Ancillary Service 13.8%

Total Assets -3,225,422

Operating Expense 11,079,491

105.8% Current Ratio (2.0)

Current Liabilities 1,800,850

Operating Margin -607,655

-5.8% Days to Collect 63.3

Long Term Liabilities 1,311,173

Other Income 167,118

1.6% Avg Payment Days 56.2

Total Equity -6,337,445

Other Expense 0

0.0% Depreciation Rate 128.6%

Total Liab. and Equity -3,225,422

Net Profit or Loss (440,537)

-4.2% Return on Equity 7.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055085 GRACE HEALTHCARE OF MORAGA

Proprietary - Corporation

GRACE HEALTHCARE OF MORAGA 12/31/2016 366 Days Settled

MORAGA, CA 94556

CR Beds 49 POS Beds 0

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 65.2

Current Assets 1,087,359

Total Charges 6,140,598

Average Wages 20.56

Fixed Assets 856,157

Contract Allowance 506,255

8.2% Skilled Nursing 73.6%

Other Assets 12,567

Operating Revenue 5,634,343

91.8% Ancillary Service 26.4%

Total Assets 1,956,083

Operating Expense 5,281,235

93.7% Current Ratio 1.1

Current Liabilities 1,022,608

Operating Margin 353,108

6.3% Days to Collect 64.4

Long Term Liabilities 493,324

Other Income 2,881

0.1% Avg Payment Days 62.9

Total Equity 440,151

Other Expense 0

0.0% Depreciation Rate 48.1%

Total Liab. and Equity 1,956,083

Net Profit or Loss 355,989

6.3% Return on Equity 80.9%

055049 GRACE HEALTHCARE OF PLEASANT HILL

Proprietary - Corporation

GRACE HEALTHCARE OF PLEASANT HILL 12/31/2016 366 Days Settled

PLEASANT HILL, CA 94523

CR Beds 51 POS Beds 0

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 64.4

Current Assets 962,358

Total Charges 6,251,151

Average Wages 22.67

Fixed Assets 637,306

Contract Allowance -28,398

-0.5% Skilled Nursing 69.1%

Other Assets -76,394

Operating Revenue 6,279,549

100.5% Ancillary Service 30.9%

Total Assets 1,523,270

Operating Expense 5,739,533

91.4% Current Ratio 0.9

Current Liabilities 1,017,258

Operating Margin 540,016

8.6% Days to Collect 61.5

Long Term Liabilities 534,000

Other Income 118,497

1.9% Avg Payment Days 57.8

Total Equity -27,988

Other Expense 0

0.0% Depreciation Rate 56.0%

Total Liab. and Equity 1,523,270

Net Profit or Loss 658,513

10.5% Return on Equity -
2,352.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555459 GRAMERCY COURT				Proprietary - Corporation	
GRAMERCY COURT		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95825		CR Beds 120 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 99.6	
Current Assets	2,850,309	Total Charges	5,669,910	Average Wages	19.51
Fixed Assets	270,632	Contract Allowance	399,539	7.0% Skilled Nursing	72.6%
Other Assets	7,163	Operating Revenue	5,270,371	93.0% Ancillary Service	27.4%
Total Assets	3,128,104	Operating Expense	7,193,716	136.5% Current Ratio	0.6
Current Liabilities	5,051,204	Operating Margin	-1,923,345	-36.5% Days to Collect	182.2
Long Term Liabilities	0	Other Income	245	0.0% Avg Payment Days	35.7
Total Equity	-1,923,100	Other Expense	0	0.0% Depreciation Rate	269.3%
Total Liab. and Equity	3,128,104	Net Profit or Loss	(1,923,100)	-36.5% Return on Equity	100.0%

056168 GRANADA HILLS CONVALESCENT				Proprietary - Corporation	
GRANADA HILLS CONVALESCENT		12/31/2016 366 Days Settled			
GRANADA HILLS, CA 91344		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 142.8	
Current Assets	1,108,714	Total Charges	4,952,932	Average Wages	16.47
Fixed Assets	57,461	Contract Allowance	178,593	3.6% Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	4,774,339	96.4% Ancillary Service	4.1%
Total Assets	1,166,175	Operating Expense	4,575,220	95.8% Current Ratio	1.4
Current Liabilities	808,656	Operating Margin	199,119	4.2% Days to Collect	56.6
Long Term Liabilities	0	Other Income	2,414	0.1% Avg Payment Days	64.7
Total Equity	357,519	Other Expense	0	0.0% Depreciation Rate	80.1%
Total Liab. and Equity	1,166,175	Net Profit or Loss	200,733	4.2% Return on Equity	56.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056300 GRANADA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

GRANADA REHABILITATION & WELLNESS CENTER, LP 10/31/2016 366 Days Settled

EUREKA, CA 95503

CR Beds 87 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 90.9%

Length of Stay 137.9

Average Wages 18.11

Skilled Nursing 67.4%

Ancillary Service 32.6%

Current Ratio 0.4

Days to Collect 11.2

Avg Payment Days 86.5

Depreciation Rate 113.5%

Return on Equity 45.7%

Balance Sheet

Income Statement

Current Assets	641,179	Total Charges	13,365,552
Fixed Assets	512,323	Contract Allowance	4,434,687
Other Assets	108,360	Operating Revenue	8,930,865
Total Assets	1,261,862	Operating Expense	9,217,445
Current Liabilities	1,790,030	Operating Margin	-286,580
Long Term Liabilities	0	Other Income	45,322
Total Equity	-528,168	Other Expense	0
Total Liab. and Equity	1,261,862	Net Profit or Loss	(241,258)

555137 GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING

Nonprofit - Other

GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING 8/31/2016 366 Days Settled

RESEDA, CA 91335

CR Beds 105 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 94.7%

Length of Stay 70.3

Average Wages 23.06

Skilled Nursing 53.7%

Ancillary Service 46.3%

Current Ratio 1.1

Days to Collect 80.3

Avg Payment Days 64.9

Depreciation Rate 2.5%

Return on Equity -3.6%

Balance Sheet

Income Statement

Current Assets	3,225,530	Total Charges	20,252,204
Fixed Assets	4,084,507	Contract Allowance	5,847,530
Other Assets	0	Operating Revenue	14,404,674
Total Assets	7,310,037	Operating Expense	14,662,322
Current Liabilities	2,906,641	Operating Margin	-257,648
Long Term Liabilities	0	Other Income	97,248
Total Equity	4,403,396	Other Expense	0
Total Liab. and Equity	7,310,037	Net Profit or Loss	(160,400)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

056244 GRAND PARK CONVALESCENT HOSPITAL

Proprietary - Corporation

GRAND PARK CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 151 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 96.3%

Length of Stay 50.4

Average Wages 19.04

Skilled Nursing 90.4%

Ancillary Service 9.6%

Current Ratio 1.8

Days to Collect 68.1

Avg Payment Days 29.8

Depreciation Rate 232.1%

Return on Equity 53.3%

Balance Sheet

Income Statement

Current Assets	3,157,074	Total Charges	29,406,245
Fixed Assets	660,809	Contract Allowance	12,831,661
Other Assets	0	Operating Revenue	16,574,584
Total Assets	3,817,883	Operating Expense	15,950,273
Current Liabilities	1,749,943	Operating Margin	624,311
Long Term Liabilities	0	Other Income	478,650
Total Equity	2,067,940	Other Expense	0
Total Liab. and Equity	3,817,883	Net Profit or Loss	1,102,961

055129 GRAND TERRACE CARE CENTER

Proprietary - Corporation

GRAND TERRACE CARE CENTER 12/31/2016 366 Days Settled

GRAND TERRACE, CA 92313

CR Beds 59 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 91.7%

Length of Stay 35.3

Average Wages 19.42

Skilled Nursing 60.4%

Ancillary Service 39.6%

Current Ratio 1.1

Days to Collect 53.5

Avg Payment Days 23.9

Depreciation Rate 51.6%

Return on Equity 59.7%

Balance Sheet

Income Statement

Current Assets	1,913,334	Total Charges	11,300,876
Fixed Assets	537,207	Contract Allowance	2,105,032
Other Assets	-20,820	Operating Revenue	9,195,844
Total Assets	2,429,721	Operating Expense	8,886,923
Current Liabilities	1,708,142	Operating Margin	308,921
Long Term Liabilities	0	Other Income	135,439
Total Equity	721,579	Other Expense	0
Total Liab. and Equity	2,429,721	Net Profit or Loss	431,111

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

056363 GRAND VALLEY HEALTH CARE CENTER

Proprietary - Corporation

GRAND VALLEY HEALTH CARE CENTER 12/31/2016 366 Days Settled

VAN NUYS, CA 91405

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 39.7

Current Assets 1,661,237

Total Charges 10,480,486

Average Wages 19.28

Fixed Assets 269,366

Contract Allowance -199,674

-1.9% Skilled Nursing 62.9%

Other Assets 15,503

Operating Revenue 10,680,160

101.9% Ancillary Service 37.1%

Total Assets 1,946,106

Operating Expense 10,088,563

94.5% Current Ratio 1.5

Current Liabilities 1,144,519

Operating Margin 591,597

5.5% Days to Collect 73.4

Long Term Liabilities 0

Other Income 73,734

0.7% Avg Payment Days 25.1

Total Equity 801,587

Other Expense 0

0.0% Depreciation Rate 185.8%

Total Liab. and Equity 1,946,106

Net Profit or Loss 640,951

6.0% Return on Equity 80.0%

555878 GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Other

GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC

9/30/2016 366 Days Settled

EL CAJON, CA 92021

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 113.9

Current Assets 2,353,851

Total Charges 11,571,987

Average Wages 20.54

Fixed Assets 729,952

Contract Allowance 2,807,360

24.3% Skilled Nursing 68.3%

Other Assets 51,162

Operating Revenue 8,764,627

75.7% Ancillary Service 31.7%

Total Assets 3,134,965

Operating Expense 8,460,126

96.5% Current Ratio 1.3

Current Liabilities 1,828,393

Operating Margin 304,501

3.5% Days to Collect 60.3

Long Term Liabilities -350,000

Other Income 66,855

0.8% Avg Payment Days 86.9

Total Equity 1,656,572

Other Expense 0

0.0% Depreciation Rate 80.6%

Total Liab. and Equity 3,134,965

Net Profit or Loss 371,356

4.2% Return on Equity 22.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

GRANT CUESTA SUB-ACUTE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

MOUNTAIN VIEW, CA 94040

CR Beds 102 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 62.3

Current Assets 2,371,974

Total Charges 15,276,848

Average Wages 25.15

Fixed Assets 401,255

Contract Allowance 1,506,215

9.9% Skilled Nursing 74.8%

Other Assets -1,258

Operating Revenue 13,770,633

90.1% Ancillary Service 25.2%

Total Assets 2,771,971

Operating Expense 12,162,707

88.3% Current Ratio (0.2)

Current Liabilities -12,705,787

Operating Margin 1,607,926

11.7% Days to Collect 61.2

Long Term Liabilities 0

Other Income -8,186

-0.1% Avg Payment Days 6.5

Total Equity 15,477,758

Other Expense 0

0.0% Depreciation Rate 33.9%

Total Liab. and Equity 2,771,971

Net Profit or Loss 1,599,740

11.6% Return on Equity 10.3%

555755 GREEN ACRES LODGE

Proprietary - Corporation

GREEN ACRES LODGE

12/31/2016 366 Days Settled

ROSEMEAD, CA 91770

CR Beds 85 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 184.1

Current Assets 1,369,823

Total Charges 9,411,063

Average Wages 15.97

Fixed Assets 41,608

Contract Allowance 3,354,719

35.6% Skilled Nursing 75.8%

Other Assets 0

Operating Revenue 6,056,344

64.4% Ancillary Service 24.2%

Total Assets 1,411,431

Operating Expense 5,358,503

88.5% Current Ratio 2.9

Current Liabilities 467,214

Operating Margin 697,841

11.5% Days to Collect 34.6

Long Term Liabilities 600,000

Other Income 13,427

0.2% Avg Payment Days 20.8

Total Equity 344,217

Other Expense 0

0.0% Depreciation Rate 142.3%

Total Liab. and Equity 1,411,431

Net Profit or Loss 711,268

11.7% Return on Equity 206.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055189 GREENFIELD CARE CENTER OF FAIRFIELD				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2016 366 Days Settled			
FAIRFIELD, CA 94533				CR Beds 90	POS Beds 0
SOLANO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	314.1
Current Assets	3,428,841	Total Charges	8,881,601	Average Wages	18.95
Fixed Assets	294,245	Contract Allowance	651,161	7.3% Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	8,230,440	92.7% Ancillary Service	14.5%
Total Assets	3,723,086	Operating Expense	7,727,866	93.9% Current Ratio	1.7
Current Liabilities	2,072,470	Operating Margin	502,574	6.1% Days to Collect	149.6
Long Term Liabilities	0	Other Income	31,832	0.4% Avg Payment Days	88.9
Total Equity	1,650,616	Other Expense	0	0.0% Depreciation Rate	47.4%
Total Liab. and Equity	3,723,086	Net Profit or Loss	534,406	6.5% Return on Equity	32.4%

555066 GREENFIELD CARE CENTER OF FILLMORE, LLC				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2016 366 Days Settled			
FILLMORE, CA 93015				CR Beds 99	POS Beds 0
VENTURA				Key Performance Ind.	
NORIDIAN				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	235.8
Current Assets	728,114	Total Charges	7,580,535	Average Wages	16.87
Fixed Assets	987,832	Contract Allowance	1,914,616	25.3% Skilled Nursing	80.9%
Other Assets	1,741,500	Operating Revenue	5,665,919	74.7% Ancillary Service	19.1%
Total Assets	3,457,446	Operating Expense	6,442,965	113.7% Current Ratio	0.2
Current Liabilities	3,335,511	Operating Margin	-777,046	-13.7% Days to Collect	43.7
Long Term Liabilities	0	Other Income	592	0.0% Avg Payment Days	59.3
Total Equity	121,935	Other Expense	0	0.0% Depreciation Rate	51.2%
Total Liab. and Equity	3,457,446	Net Profit or Loss	(776,454)	-13.7% Return on Equity	-636.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056151 GREENFIELD CARE CENTER OF FULLERTON, LLC				Proprietary - Corporation		
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2016 366 Days Settled				
FULLERTON, CA 92835				CR Beds 99	POS Beds 0	
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	358.4	
Current Assets	5,509,710	Total Charges	9,031,185	Average Wages	17.67	
Fixed Assets	442,661	Contract Allowance	833,024	9.2%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	8,198,161	90.8%	Ancillary Service	23.0%
Total Assets	5,952,371	Operating Expense	8,661,092	105.6%	Current Ratio	1.9
Current Liabilities	2,921,189	Operating Margin	-462,931	-5.6%	Days to Collect	4.9
Long Term Liabilities	2,000,000	Other Income	76,618	0.9%	Avg Payment Days	31.6
Total Equity	1,031,182	Other Expense	0	0.0%	Depreciation Rate	48.9%
Total Liab. and Equity	5,952,371	Net Profit or Loss	(386,313)	-4.7%	Return on Equity	-37.5%

555410 GREENFIELD CARE CENTER OF GARDENA				Proprietary - Corporation		
GREENFIELD CARE CENTER OF GARDENA		12/31/2016 366 Days Settled				
GARDENA, CA 90248				CR Beds 50	POS Beds 0	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.1%	
Balance Sheet		Income Statement		Length of Stay	770.4	
Current Assets	352,202	Total Charges	2,655,210	Average Wages	15.01	
Fixed Assets	1,646,261	Contract Allowance	259,513	9.8%	Skilled Nursing	91.3%
Other Assets	0	Operating Revenue	2,395,697	90.2%	Ancillary Service	8.7%
Total Assets	1,998,463	Operating Expense	3,114,658	130.0%	Current Ratio	0.2
Current Liabilities	1,925,075	Operating Margin	-718,961	-30.0%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	3,956	0.2%	Avg Payment Days	100.5
Total Equity	73,388	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,998,463	Net Profit or Loss	(715,005)	-29.8%	Return on Equity	-974.3%

555410 GREENFIELD CARE CENTER OF GARDENA				Proprietary - Corporation		
GREENFIELD CARE CENTER OF GARDENA		12/31/2016 366 Days Settled				
GARDENA, CA 90248				CR Beds 50	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.1%	
Balance Sheet		Income Statement		Length of Stay	770.4	
Current Assets	352,202	Total Charges	2,655,210	Average Wages	15.01	
Fixed Assets	1,646,261	Contract Allowance	259,513	9.8%	Skilled Nursing	91.3%
Other Assets	0	Operating Revenue	2,395,697	90.2%	Ancillary Service	8.7%
Total Assets	1,998,463	Operating Expense	3,114,658	130.0%	Current Ratio	0.2
Current Liabilities	1,925,075	Operating Margin	-718,961	-30.0%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	3,956	0.2%	Avg Payment Days	100.5
Total Equity	73,388	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,998,463	Net Profit or Loss	(715,005)	-29.8%	Return on Equity	-974.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056458 GREENFIELD CARE CENTER OF SOUTH GATE

Proprietary - Corporation

GREENFIELD CARE CENTER OF SOUTH GATE 12/31/2016 366 Days Settled

SOUTH GATE, CA 90280

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 267.9

Current Assets 1,738,536

Total Charges 7,320,820

Average Wages 15.54

Fixed Assets 155,533

Contract Allowance 1,009,824

13.8% Skilled Nursing 73.2%

Other Assets 0

Operating Revenue 6,310,996

86.2% Ancillary Service 26.8%

Total Assets 1,894,069

Operating Expense 6,428,996

101.9% Current Ratio 1.0

Current Liabilities 1,746,928

Operating Margin -118,000

-1.9% Days to Collect 40.8

Long Term Liabilities 0

Other Income 275,618

4.4% Avg Payment Days 91.5

Total Equity 147,141

Other Expense 0

0.0% Depreciation Rate 62.9%

Total Liab. and Equity 1,894,069

Net Profit or Loss 157,618

2.5% Return on Equity 107.1%

555841 GREENHILLS MANOR

Proprietary - Corporation

GREENHILLS MANOR 12/31/2016 366 Days Settled

CAMPBELL, CA 95008

CR Beds 45 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 565.6

Current Assets 372,108

Total Charges 3,026,152

Average Wages 18.60

Fixed Assets 152,675

Contract Allowance 354,951

11.7% Skilled Nursing 98.8%

Other Assets 0

Operating Revenue 2,671,201

88.3% Ancillary Service 1.2%

Total Assets 524,783

Operating Expense 2,923,684

109.5% Current Ratio 1.5

Current Liabilities 247,660

Operating Margin -252,483

-9.5% Days to Collect 43.9

Long Term Liabilities 122,495

Other Income 208,614

7.8% Avg Payment Days 19.5

Total Equity 154,628

Other Expense 0

0.0% Depreciation Rate 55.2%

Total Liab. and Equity 524,783

Net Profit or Loss (44,669)

-1.7% Return on Equity -28.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056457 GREENRIDGE SENIOR CARE

Proprietary - Corporation

GREENRIDGE SENIOR CARE

12/31/2016 366 Days Settled

EL SOBRANTE, CA 94803

CR Beds 60 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 44.7

Current Assets 1,321,259

Total Charges 8,671,962

Average Wages 21.58

Fixed Assets 172,110

Contract Allowance 1,752,321

20.2% Skilled Nursing 67.4%

Other Assets 60,000

Operating Revenue 6,919,641

79.8% Ancillary Service 32.6%

Total Assets 1,553,369

Operating Expense 6,410,512

92.6% Current Ratio 2.6

Current Liabilities 509,681

Operating Margin 509,129

7.4% Days to Collect 58.3

Long Term Liabilities 0

Other Income 26,534

0.4% Avg Payment Days 16.9

Total Equity 1,043,688

Other Expense 0

0.0% Depreciation Rate 67.9%

Total Liab. and Equity 1,553,369

Net Profit or Loss 535,663

7.7% Return on Equity 51.3%

056111 GRIFFITH PARK HEALTHCARE CENTER

Proprietary - Corporation

GRIFFITH PARK HEALTHCARE CENTER

12/31/2016 366 Days Settled

GLENDALE, CA 91201

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 179.8

Current Assets 4,388,372

Total Charges 10,697,436

Average Wages 22.67

Fixed Assets 45,813

Contract Allowance -966,544

-9.0% Skilled Nursing 67.7%

Other Assets 844,442

Operating Revenue 11,663,980

109.0% Ancillary Service 32.3%

Total Assets 5,278,627

Operating Expense 9,782,705

83.9% Current Ratio 2.1

Current Liabilities 2,093,301

Operating Margin 1,881,275

16.1% Days to Collect 122.5

Long Term Liabilities 1,407,227

Other Income 6,399

0.1% Avg Payment Days 48.1

Total Equity 1,778,099

Other Expense 0

0.0% Depreciation Rate 1,446.8%

Total Liab. and Equity 5,278,627

Net Profit or Loss 1,887,674

16.2% Return on Equity 106.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055632 GROSSMONT POST ACUTE CARE

Proprietary - Corporation

GROSSMONT POST ACUTE CARE 12/31/2016 366 Days Settled

LA MESA, CA 91942

CR Beds 90 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 14.9

Current Assets 2,457,251

Total Charges 17,203,746

Average Wages 24.40

Fixed Assets 517,395

Contract Allowance 3,061,497

17.8% Skilled Nursing 52.3%

Other Assets 1,111,135

Operating Revenue 14,142,249

82.2% Ancillary Service 47.7%

Total Assets 4,085,781

Operating Expense 12,422,080

87.8% Current Ratio 3.3

Current Liabilities 735,378

Operating Margin 1,720,169

12.2% Days to Collect 61.9

Long Term Liabilities 183,251

Other Income 10,409

0.1% Avg Payment Days 20.0

Total Equity 3,167,152

Other Expense 0

0.0% Depreciation Rate 61.8%

Total Liab. and Equity 4,085,781

Net Profit or Loss 1,730,578

12.2% Return on Equity 54.6%

056008 GUARDIAN REHABILITATION HOSPITAL

Proprietary - Corporation

GUARDIAN REHABILITATION HOSPITAL 12/31/2016 366 Days Settled

LOS ANGELES, CA 90036

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 75.9

Current Assets 1,957,650

Total Charges 11,217,456

Average Wages 19.69

Fixed Assets 105,564

Contract Allowance -37,294

-0.3% Skilled Nursing 61.1%

Other Assets 156,835

Operating Revenue 11,254,750

100.3% Ancillary Service 38.9%

Total Assets 2,220,049

Operating Expense 10,251,780

91.1% Current Ratio 2.8

Current Liabilities 688,648

Operating Margin 1,002,970

8.9% Days to Collect 70.5

Long Term Liabilities 0

Other Income 196,623

1.7% Avg Payment Days 20.4

Total Equity 1,531,401

Other Expense 0

0.0% Depreciation Rate 591.3%

Total Liab. and Equity 2,220,049

Net Profit or Loss 1,183,942

10.5% Return on Equity 77.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055410 HACIENDA REHABILITATION & HEALTH CARE CENTER

Proprietary - Corporation

HACIENDA REHABILITATION & HEALTH CARE CENTER 5/31/2016 366 Days Settled

HANFORD, CA 93230

CR Beds 133 POS Beds 0

KINGS

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 83.5%

Length of Stay 215.0

Average Wages 15.42

22.2% Skilled Nursing 85.9%

77.8% Ancillary Service 14.1%

98.1% Current Ratio 0.9

1.9% Days to Collect 42.2

1.3% Avg Payment Days 63.9

0.0% Depreciation Rate 76.5%

3.2% Return on Equity 67.9%

Balance Sheet

Income Statement

Current Assets	2,063,517	Total Charges	12,649,083
Fixed Assets	519,032	Contract Allowance	2,812,792
Other Assets	246,490	Operating Revenue	9,836,291
Total Assets	2,829,039	Operating Expense	9,647,383
Current Liabilities	2,365,639	Operating Margin	188,908
Long Term Liabilities	0	Other Income	125,768
Total Equity	463,400	Other Expense	0
Total Liab. and Equity	2,829,039	Net Profit or Loss	314,676

056288 HANFORD NURSING & REHABILITATION CENTER

Proprietary - Corporation

HANFORD NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

HANFORD, CA 93230

CR Beds 124 POS Beds 0

KINGS

Key Performance Ind.

Occupancy Rate 65.4%

Length of Stay 112.0

Average Wages 14.62

21.4% Skilled Nursing 85.1%

78.6% Ancillary Service 14.9%

101.1% Current Ratio 3.5

-1.1% Days to Collect 57.7

2.4% Avg Payment Days 19.6

0.0% Depreciation Rate 0.0%

1.3% Return on Equity 8.5%

Balance Sheet

Income Statement

Current Assets	1,348,890	Total Charges	8,299,872
Fixed Assets	0	Contract Allowance	1,777,793
Other Assets	63,240	Operating Revenue	6,522,079
Total Assets	1,412,130	Operating Expense	6,593,359
Current Liabilities	387,884	Operating Margin	-71,280
Long Term Liabilities	0	Other Income	158,702
Total Equity	1,024,246	Other Expense	0
Total Liab. and Equity	1,412,130	Net Profit or Loss	87,422

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056192 HARBOR POST ACUTE CARE CENTER

Proprietary - Other

HARBOR POST ACUTE CARE CENTER 12/31/2016 366 Days Settled

TORRANCE, CA 90502

CR Beds 127 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 88.1%

Length of Stay 290.4

Average Wages 15.74

18.8% Skilled Nursing 82.4%

81.2% Ancillary Service 17.6%

101.5% Current Ratio 2.7

-1.5% Days to Collect 48.9

0.3% Avg Payment Days 34.0

0.0% Depreciation Rate 65.8%

-1.2% Return on Equity -6.2%

Balance Sheet

Income Statement

Current Assets 2,225,785 Total Charges 10,618,307

Fixed Assets 270,967 Contract Allowance 1,995,015

Other Assets 0 Operating Revenue 8,623,292

Total Assets 2,496,752 Operating Expense 8,755,167

Current Liabilities 814,412 Operating Margin -131,875

Long Term Liabilities 0 Other Income 26,876

Total Equity 1,682,340 Other Expense 0

Total Liab. and Equity 2,496,752 Net Profit or Loss (104,999)

055742 HARBOR VILLA CARE CENTER

Proprietary - Other

HARBOR VILLA CARE CENTER 12/31/2016 366 Days Settled

ANAHEIM, CA 92805

CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 76.3%

Length of Stay 112.0

Average Wages 21.33

24.0% Skilled Nursing 70.3%

76.0% Ancillary Service 29.7%

91.6% Current Ratio 2.7

8.4% Days to Collect 27.9

1.6% Avg Payment Days 26.1

0.0% Depreciation Rate 43.9%

10.0% Return on Equity 75.2%

Balance Sheet

Income Statement

Current Assets 1,511,675 Total Charges 11,026,466

Fixed Assets 158,096 Contract Allowance 2,647,957

Other Assets 197 Operating Revenue 8,378,509

Total Assets 1,669,968 Operating Expense 7,671,846

Current Liabilities 556,603 Operating Margin 706,663

Long Term Liabilities 0 Other Income 131,083

Total Equity 1,113,365 Other Expense 0

Total Liab. and Equity 1,669,968 Net Profit or Loss 837,746

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Other

HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP 6/30/2016 366 Days Settled

HAWTHORNE, CA 90250

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 77.8

Current Assets 2,170,883

Total Charges 10,515,416

Average Wages 19.42

Fixed Assets 353,276

Contract Allowance 1,531,989

14.6% Skilled Nursing 55.9%

Other Assets 225,752

Operating Revenue 8,983,427

85.4% Ancillary Service 44.1%

Total Assets 2,749,911

Operating Expense 8,697,359

96.8% Current Ratio 1.1

Current Liabilities 1,959,229

Operating Margin 286,068

3.2% Days to Collect 82.0

Long Term Liabilities 50,000

Other Income 94,188

1.0% Avg Payment Days 81.9

Total Equity 740,682

Other Expense 0

0.0% Depreciation Rate 165.8%

Total Liab. and Equity 2,749,911

Net Profit or Loss 380,256

4.2% Return on Equity 51.3%

055338 HAYWARD CONVALESCENT HOSPITAL

Proprietary - Corporation

HAYWARD CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 310.2

Current Assets 3,811,063

Total Charges 8,013,002

Average Wages 17.92

Fixed Assets 261,064

Contract Allowance 456,555

5.7% Skilled Nursing 91.1%

Other Assets 306,000

Operating Revenue 7,556,447

94.3% Ancillary Service 8.9%

Total Assets 4,378,127

Operating Expense 8,494,571

112.4% Current Ratio 0.9

Current Liabilities 4,234,821

Operating Margin -938,124

-12.4% Days to Collect 176.8

Long Term Liabilities 3,550,170

Other Income 11,383

0.2% Avg Payment Days 182.4

Total Equity -3,406,864

Other Expense 0

0.0% Depreciation Rate 145.3%

Total Liab. and Equity 4,378,127

Net Profit or Loss (926,741)

-12.3% Return on Equity 27.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055874 HAYWARD HEALTHCARE & WELLNESS CENTER

Proprietary - Other

HAYWARD HEALTHCARE & WELLNESS CENTER 8/31/2016 366 Days Settled

HAYWARD, CA 94545

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,986,525	Total Charges	13,129,732	Occupancy Rate	93.0%
Fixed Assets	467,939	Contract Allowance	1,379,188	Length of Stay	94.6
Other Assets	140,740	Operating Revenue	11,750,544	Average Wages	23.10
Total Assets	3,595,204	Operating Expense	10,026,082	10.5% Skilled Nursing	64.8%
Current Liabilities	794,679	Operating Margin	1,724,462	89.5% Ancillary Service	35.2%
Long Term Liabilities	217,143	Other Income	85,062	85.3% Current Ratio	3.8
Total Equity	2,583,382	Other Expense	0	14.7% Days to Collect	73.0
Total Liab. and Equity	3,595,204	Net Profit or Loss	1,809,524	0.7% Avg Payment Days	28.4
				0.0% Depreciation Rate	155.9%
				15.4% Return on Equity	70.0%

056447 HAYWARD HILLS HEALTH CARE CENTER

Proprietary - Other

HAYWARD HILLS HEALTH CARE CENTER 12/31/2016 366 Days Settled

HAYWARD, CA 94541

CR Beds 74 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	703,779	Total Charges	11,981,882	Occupancy Rate	91.6%
Fixed Assets	691,480	Contract Allowance	2,251,893	Length of Stay	139.3
Other Assets	50,373	Operating Revenue	9,729,989	Average Wages	23.10
Total Assets	1,445,632	Operating Expense	9,033,040	18.8% Skilled Nursing	65.7%
Current Liabilities	529,940	Operating Margin	696,949	81.2% Ancillary Service	34.3%
Long Term Liabilities	-5,426,820	Other Income	130	92.8% Current Ratio	1.3
Total Equity	6,342,512	Other Expense	0	7.2% Days to Collect	25.1
Total Liab. and Equity	1,445,632	Net Profit or Loss	697,079	0.0% Avg Payment Days	19.8
				0.0% Depreciation Rate	69.2%
				7.2% Return on Equity	11.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555820 HEALDSBURG SENIOR LIVING COMMUNITY

Proprietary - Other

HEALDSBURG SENIOR LIVING
COMMUNITY

12/31/2016 366 Days Settled

HEALDSBURG, CA 95448

CR Beds 110 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 235.1

Current Assets 1,447,882

Total Charges 10,105,780

Average Wages 20.63

Fixed Assets 6,329,710

Contract Allowance 658,617

6.5% Skilled Nursing 35.4%

Other Assets 91,771

Operating Revenue 9,447,163

93.5% Ancillary Service 24.1%

Total Assets 7,869,363

Operating Expense 8,683,369

91.9% Current Ratio 2.9

Current Liabilities 503,047

Operating Margin 763,794

8.1% Days to Collect 22.5

Long Term Liabilities 7,490,550

Other Income 21,765

0.2% Avg Payment Days 17.5

Total Equity -124,234

Other Expense 0

0.0% Depreciation Rate 9.2%

Total Liab. and Equity 7,869,363

Net Profit or Loss 785,559

8.3% Return on Equity -632.3%

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO

Proprietary - Corporation

HEALTH CARE CTR AT THE FORUM AT
RANCHO SAN ANTONIO

6/30/2016 366 Days Settled

CUPERTINO, CA 95014

CR Beds 106 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 171.2

Current Assets 43,504,738

Total Charges 27,400,819

Average Wages 23.91

Fixed Assets 62,621,352

Contract Allowance 5,707,408

20.8% Skilled Nursing 24.8%

Other Assets 4,464,304

Operating Revenue 21,693,411

79.2% Ancillary Service 11.8%

Total Assets 110,590,394

Operating Expense 33,841,724

156.0% Current Ratio 2.4

Current Liabilities 17,902,866

Operating Margin -12,148,313

-56.0% Days to Collect 51.7

Long Term Liabilities 9,904,773

Other Income 13,609,730

62.7% Avg Payment Days 34.6

Total Equity 82,782,755

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 110,590,394

Net Profit or Loss 1,461,417

6.7% Return on Equity 1.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055693 HEALTHCARE CENTER OF BELLA VISTA

Proprietary - Corporation

HEALTHCARE CENTER OF BELLA VISTA 12/31/2016 366 Days Settled

ONTARIO, CA 91764

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 87.6

Current Assets 2,042,102

Total Charges 7,130,561

Average Wages 21.11

Fixed Assets 154,663

Contract Allowance 1,238,366

17.4% Skilled Nursing 58.0%

Other Assets 1,243,617

Operating Revenue 5,892,195

82.6% Ancillary Service 42.0%

Total Assets 3,440,382

Operating Expense 6,048,765

102.7% Current Ratio (2.2)

Current Liabilities -928,985

Operating Margin -156,570

-2.7% Days to Collect 118.5

Long Term Liabilities 3,790,000

Other Income 80,886

1.4% Avg Payment Days 122.5

Total Equity 579,367

Other Expense 0

0.0% Depreciation Rate 215.1%

Total Liab. and Equity 3,440,382

Net Profit or Loss (75,684)

-1.3% Return on Equity -13.1%

055626 HEALTHCARE CENTRE OF FRESNO

Proprietary - Other

HEALTHCARE CENTRE OF FRESNO 12/31/2016 366 Days Settled

FRESNO, CA 93721

CR Beds 155 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 107.5%

Balance Sheet

Income Statement

Length of Stay 134.6

Current Assets 3,338,106

Total Charges 20,760,015

Average Wages 16.47

Fixed Assets 1,339,967

Contract Allowance 7,281,849

35.1% Skilled Nursing 60.8%

Other Assets 580,003

Operating Revenue 13,478,166

64.9% Ancillary Service 37.5%

Total Assets 5,258,076

Operating Expense 14,081,848

104.5% Current Ratio 1.0

Current Liabilities 3,470,064

Operating Margin -603,682

-4.5% Days to Collect 81.1

Long Term Liabilities 190,000

Other Income 121,991

0.9% Avg Payment Days 85.4

Total Equity 1,598,012

Other Expense 0

0.0% Depreciation Rate 88.4%

Total Liab. and Equity 5,258,076

Net Profit or Loss (481,691)

-3.6% Return on Equity -30.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055017 HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER

Proprietary - Corporation

HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER 12/31/2016 366 Days Settled

SANTA CRUZ, CA 95062

CR Beds 200 POS Beds 0

SANTA CRUZ

Noridian (CA)

Key Performance Ind.

Occupancy Rate 59.6%

Length of Stay 202.1

Average Wages 20.91

17.2% Skilled Nursing 86.2%

82.8% Ancillary Service 13.8%

95.7% Current Ratio 0.7

4.3% Days to Collect 34.6

1.2% Avg Payment Days 163.6

0.0% Depreciation Rate 66.8%

5.4% Return on Equity -129.2%

Balance Sheet

Income Statement

Current Assets	2,990,644	Total Charges	12,864,574
Fixed Assets	1,175,483	Contract Allowance	2,213,525
Other Assets	28,747	Operating Revenue	10,651,049
Total Assets	4,194,874	Operating Expense	10,192,306
Current Liabilities	4,555,477	Operating Margin	458,743
Long Term Liabilities	88,362	Other Income	124,038
Total Equity	-448,965	Other Expense	0
Total Liab. and Equity	4,194,874	Net Profit or Loss	579,994

555184 HEARTWOOD AVENUE HEALTHCARE

Proprietary - Other

HEARTWOOD AVENUE HEALTHCARE 12/31/2016 366 Days Settled

VALLEJO, CA 94590

CR Beds 60 POS Beds 0

SOLANO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 79.4%

Length of Stay 172.7

Average Wages 25.84

48.7% Skilled Nursing 90.9%

51.3% Ancillary Service 9.1%

91.1% Current Ratio 8.7

8.9% Days to Collect 170.4

2.9% Avg Payment Days 41.2

0.0% Depreciation Rate 37.0%

11.9% Return on Equity 23.9%

Balance Sheet

Income Statement

Current Assets	4,599,871	Total Charges	9,568,569
Fixed Assets	93,155	Contract Allowance	4,656,572
Other Assets	6,316	Operating Revenue	4,911,997
Total Assets	4,699,342	Operating Expense	4,474,123
Current Liabilities	527,958	Operating Margin	437,874
Long Term Liabilities	1,731,200	Other Income	144,284
Total Equity	2,440,184	Other Expense	0
Total Liab. and Equity	4,699,342	Net Profit or Loss	582,158

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055183 HERITAGE GARDENS HEALTH CARE CENTER

Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE
CENTER

12/31/2016 366 Days Settled

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 84.2

Current Assets 3,864,379

Total Charges 12,766,836

Average Wages 16.79

Fixed Assets 373,259

Contract Allowance 1,075,065

8.4% Skilled Nursing 54.1%

Other Assets 467,709

Operating Revenue 11,691,771

91.6% Ancillary Service 25.2%

Total Assets 4,705,347

Operating Expense 8,972,824

76.7% Current Ratio 5.5

Current Liabilities 706,821

Operating Margin 2,718,947

23.3% Days to Collect 58.4

Long Term Liabilities 0

Other Income 18,583

0.2% Avg Payment Days 24.2

Total Equity 3,998,526

Other Expense 0

0.0% Depreciation Rate 47.7%

Total Liab. and Equity 4,705,347

Net Profit or Loss 2,695,530

23.1% Return on Equity 67.4%

055989 HERITAGE MANOR

Proprietary - Other

HERITAGE MANOR

12/31/2016 366 Days Settled

MONTEREY PARK, CA 91754

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 157.6

Current Assets 5,112,670

Total Charges 15,978,306

Average Wages 19.90

Fixed Assets 132,363

Contract Allowance 6,617,162

41.4% Skilled Nursing 90.5%

Other Assets 124,800

Operating Revenue 9,361,144

58.6% Ancillary Service 9.5%

Total Assets 5,369,833

Operating Expense 8,942,488

95.5% Current Ratio 2.5

Current Liabilities 2,050,004

Operating Margin 418,656

4.5% Days to Collect 39.8

Long Term Liabilities 1,343,816

Other Income 264,204

2.8% Avg Payment Days 77.5

Total Equity 1,976,013

Other Expense 0

0.0% Depreciation Rate 139.9%

Total Liab. and Equity 5,369,833

Net Profit or Loss 682,860

7.3% Return on Equity 34.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555514 HERITAGE PARK NURSING CENTER

Proprietary - Corporation

HERITAGE PARK NURSING CENTER 12/31/2016 366 Days Settled

UPLAND, CA 91786

CR Beds 70 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 44.8

Current Assets 4,888,734 Total Charges 10,235,840

Average Wages 18.27

Fixed Assets 23,507 Contract Allowance 1,621,005

15.8% Skilled Nursing 61.1%

Other Assets 0 Operating Revenue 8,614,835

84.2% Ancillary Service 38.9%

Total Assets 4,912,241 Operating Expense 8,789,930

102.0% Current Ratio 9.7

Current Liabilities 501,817 Operating Margin -175,095

-2.0% Days to Collect 94.9

Long Term Liabilities 91,311 Other Income 1,013

0.0% Avg Payment Days 20.1

Total Equity 4,319,113 Other Expense 0

0.0% Depreciation Rate 3,493.9%

Total Liab. and Equity 4,912,241 Net Profit or Loss (174,319)

-2.0% Return on Equity -4.0%

056308 HERITAGE REHABILITATION CENTER

Proprietary - Other

HERITAGE REHABILITATION CENTER 12/31/2016 366 Days Settled

TORRANCE, CA 90502

CR Beds 161 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 65.0

Current Assets 3,386,440 Total Charges 19,363,667

Average Wages 17.73

Fixed Assets 343,917 Contract Allowance 4,723,618

24.4% Skilled Nursing 62.7%

Other Assets 0 Operating Revenue 14,640,049

75.6% Ancillary Service 37.3%

Total Assets 3,730,357 Operating Expense 14,752,022

100.8% Current Ratio 2.5

Current Liabilities 1,381,136 Operating Margin -111,973

-0.8% Days to Collect 59.2

Long Term Liabilities 0 Other Income 165,135

1.1% Avg Payment Days 34.3

Total Equity 2,349,221 Other Expense 0

0.0% Depreciation Rate 94.9%

Total Liab. and Equity 3,730,357 Net Profit or Loss 53,162

0.4% Return on Equity 2.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555831 HERMAN HEALTH CARE CENTER

Proprietary - Corporation

HERMAN HEALTH CARE CENTER 12/31/2016 366 Days Settled

SAN JOSE, CA 95125

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 382.3

Current Assets 1,899,595

Total Charges 8,041,359

Average Wages 19.78

Fixed Assets 804,464

Contract Allowance 631,752

7.9% Skilled Nursing 90.0%

Other Assets 0

Operating Revenue 7,409,607

92.1% Ancillary Service 10.0%

Total Assets 2,704,059

Operating Expense 7,532,602

101.7% Current Ratio 3.6

Current Liabilities 531,734

Operating Margin -122,995

-1.7% Days to Collect 46.5

Long Term Liabilities 677,400

Other Income 41,826

0.6% Avg Payment Days 25.4

Total Equity 1,494,925

Other Expense 0

0.0% Depreciation Rate 22.0%

Total Liab. and Equity 2,704,059

Net Profit or Loss (104,160)

-1.4% Return on Equity -7.0%

055856 HIGH VALLEY LODGE

Proprietary - Corporation

HIGH VALLEY LODGE 12/31/2016 366 Days Settled

SUNLAND, CA 91040

CR Beds 50 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 354.7

Current Assets 532,366

Total Charges 5,218,806

Average Wages 18.16

Fixed Assets 130,866

Contract Allowance 1,474,170

28.2% Skilled Nursing 82.2%

Other Assets 114,886

Operating Revenue 3,744,636

71.8% Ancillary Service 17.8%

Total Assets 778,118

Operating Expense 3,760,827

100.4% Current Ratio 1.6

Current Liabilities 336,982

Operating Margin -16,191

-0.4% Days to Collect 35.5

Long Term Liabilities 0

Other Income 27,627

0.7% Avg Payment Days 27.7

Total Equity 441,136

Other Expense 0

0.0% Depreciation Rate 80.4%

Total Liab. and Equity 778,118

Net Profit or Loss 11,436

0.3% Return on Equity 2.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055650 HIGHLAND CARE CENTER OF REDLANDS

Proprietary - Other

HIGHLAND CARE CENTER OF REDLANDS 12/31/2016 366 Days Settled

REDLANDS, CA 92374

CR Beds 80 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 92.1

Current Assets 4,957,102

Total Charges 9,991,444

Average Wages 21.18

Fixed Assets 175,003

Contract Allowance 1,342,523

13.4% Skilled Nursing 77.7%

Other Assets 117,804

Operating Revenue 8,648,921

86.6% Ancillary Service 22.3%

Total Assets 5,249,909

Operating Expense 7,186,292

83.1% Current Ratio 5.9

Current Liabilities 835,678

Operating Margin 1,462,629

16.9% Days to Collect 32.0

Long Term Liabilities 658,805

Other Income 92,600

1.1% Avg Payment Days 42.4

Total Equity 3,755,426

Other Expense 0

0.0% Depreciation Rate 49.8%

Total Liab. and Equity 5,249,909

Net Profit or Loss 1,555,229

18.0% Return on Equity 41.4%

056024 HIGHLAND PALMS HEALTHCARE CENTER

Proprietary - Corporation

HIGHLAND PALMS HEALTHCARE CENTER 12/31/2016 366 Days Settled

HIGHLAND, CA 92346

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 110.0

Current Assets 21,984,297

Total Charges 10,976,743

Average Wages 18.13

Fixed Assets 621,416

Contract Allowance 1,144,482

10.4% Skilled Nursing 66.3%

Other Assets 71,281

Operating Revenue 9,832,261

89.6% Ancillary Service 33.7%

Total Assets 22,676,994

Operating Expense 8,776,730

89.3% Current Ratio 1.9

Current Liabilities 11,692,205

Operating Margin 1,055,531

10.7% Days to Collect 42.4

Long Term Liabilities 215,322

Other Income 3,022

0.0% Avg Payment Days 38.2

Total Equity 10,769,467

Other Expense 0

0.0% Depreciation Rate 52.7%

Total Liab. and Equity 22,676,994

Net Profit or Loss 1,058,553

10.8% Return on Equity 9.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER

Proprietary - Other

HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90042

CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 94.6%

Length of Stay 115.4

Average Wages 22.30

4.8% Skilled Nursing 63.4%

95.2% Ancillary Service 36.6%

96.0% Current Ratio 1.8

4.0% Days to Collect 129.7

1.8% Avg Payment Days 104.9

0.0% Depreciation Rate 214.7%

5.7% Return on Equity 19.7%

Balance Sheet

Income Statement

Current Assets	3,220,813	Total Charges	6,294,397
Fixed Assets	105,541	Contract Allowance	302,496
Other Assets	0	Operating Revenue	5,991,901
Total Assets	3,326,354	Operating Expense	5,754,257
Current Liabilities	1,788,524	Operating Margin	237,644
Long Term Liabilities	-200,000	Other Income	105,215
Total Equity	1,737,830	Other Expense	0
Total Liab. and Equity	3,326,354	Net Profit or Loss	342,859

555135 HIGHLAND SPRINGS CARE CENTER

Proprietary - Corporation

HIGHLAND SPRINGS CARE CENTER 12/31/2016 366 Days Settled

BEAUMONT, CA 92223

CR Beds 87 POS Beds 0

RIVERSIDE

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 94.9%

Length of Stay 208.4

Average Wages 16.51

26.4% Skilled Nursing 59.7%

73.6% Ancillary Service 40.3%

91.5% Current Ratio 6.9

8.5% Days to Collect 95.3

0.0% Avg Payment Days 16.2

0.0% Depreciation Rate 1,812.3%

8.5% Return on Equity 23.4%

Balance Sheet

Income Statement

Current Assets	3,211,131	Total Charges	10,346,620
Fixed Assets	31,087	Contract Allowance	2,729,674
Other Assets	0	Operating Revenue	7,616,946
Total Assets	3,242,218	Operating Expense	6,969,014
Current Liabilities	468,013	Operating Margin	647,932
Long Term Liabilities	0	Other Income	2,190
Total Equity	2,774,205	Other Expense	0
Total Liab. and Equity	3,242,218	Net Profit or Loss	650,122

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055975 HILLCREST MANOR SANITARIUM

Unknown

HILLCREST MANOR SANITARIUM

9/30/2016 366 Days Settled

NATIONAL CITY, CA 91950

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Skilled Nursing

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Ancillary Service

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

555890 HILLCREST NURSING HOME

Proprietary - Corporation

HILLCREST NURSING HOME

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92407

CR Beds 59

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

99.1%

Balance Sheet

Income Statement

Length of Stay

310.0

Current Assets 0

Total Charges 0

Average Wages

12.52

Fixed Assets 0

Contract Allowance 0

0.0%

Skilled Nursing

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Ancillary Service

0.0%

Total Assets 0

Operating Expense 3,665,515

0.0%

Current Ratio

Current Liabilities 0

Operating Margin -3,665,515

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

0.0

Total Equity -3,665,515

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity -3,665,515

Net Profit or Loss (3,665,515)

0.0%

Return on Equity

100.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055562 HILLSIDE SENIOR CARE				Proprietary - Corporation	
HILLSIDE SENIOR CARE		12/31/2016 366 Days Settled			
FREMONT, CA 94536				CR Beds 73	POS Beds 0
ALAMEDA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	151.9
Current Assets	771,989	Total Charges	7,886,091	Average Wages	18.98
Fixed Assets	35,110	Contract Allowance	3,057,167	38.8% Skilled Nursing	90.6%
Other Assets	198,351	Operating Revenue	4,828,924	61.2% Ancillary Service	9.4%
Total Assets	1,005,450	Operating Expense	4,876,203	101.0% Current Ratio	0.5
Current Liabilities	1,474,644	Operating Margin	-47,279	-1.0% Days to Collect	41.8
Long Term Liabilities	0	Other Income	6,611	0.1% Avg Payment Days	85.7
Total Equity	-469,194	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	1,005,450	Net Profit or Loss	(40,668)	-0.8% Return on Equity	8.7%

056475 HILLTOP CARE CENTER				Proprietary - Corporation	
HILLTOP CARE CENTER		12/31/2016 366 Days Settled			
HAYWARD, CA 94541				CR Beds 99	POS Beds 0
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.1%
Balance Sheet		Income Statement		Length of Stay	681.9
Current Assets	4,418,205	Total Charges	5,313,221	Average Wages	17.02
Fixed Assets	114,378	Contract Allowance	405,722	7.6% Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	4,907,499	92.4% Ancillary Service	6.4%
Total Assets	4,532,583	Operating Expense	4,782,293	97.4% Current Ratio	1.3
Current Liabilities	3,397,153	Operating Margin	125,206	2.6% Days to Collect	318.7
Long Term Liabilities	3,114,530	Other Income	1,776	0.0% Avg Payment Days	255.8
Total Equity	-1,979,100	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	4,532,583	Net Profit or Loss	126,982	2.6% Return on Equity	-6.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555712 HILLVIEW CONVALESCENT HOSPITAL

Proprietary - Partnership

HILLVIEW CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

MORGAN HILL, CA 95037

CR Beds 52 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 247.9

Current Assets 803,077

Total Charges 4,524,827

Average Wages 20.78

Fixed Assets 339,448

Contract Allowance 588,246

13.0% Skilled Nursing 98.8%

Other Assets 0

Operating Revenue 3,936,581

87.0% Ancillary Service 1.2%

Total Assets 1,142,525

Operating Expense 3,961,029

100.6% Current Ratio 5.5

Current Liabilities 146,040

Operating Margin -24,448

-0.6% Days to Collect 33.7

Long Term Liabilities 625,680

Other Income 25,055

0.6% Avg Payment Days 13.5

Total Equity 370,805

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 1,142,525

Net Profit or Loss 607

0.0% Return on Equity 0.2%

555578 HOLIDAY MANOR CARE CENTER

Proprietary - Corporation

HOLIDAY MANOR CARE CENTER 12/31/2016 366 Days Settled

CANOGA PARK, CA 91306

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 252.3

Current Assets 2,687,857

Total Charges 7,754,891

Average Wages 18.61

Fixed Assets 254,866

Contract Allowance 839,104

10.8% Skilled Nursing 86.0%

Other Assets 17,684

Operating Revenue 6,915,787

89.2% Ancillary Service 14.0%

Total Assets 2,960,407

Operating Expense 6,930,422

100.2% Current Ratio 0.9

Current Liabilities 2,882,829

Operating Margin -14,635

-0.2% Days to Collect 26.0

Long Term Liabilities 0

Other Income 2,078

0.0% Avg Payment Days 141.1

Total Equity 77,578

Other Expense 0

0.0% Depreciation Rate 76.0%

Total Liab. and Equity 2,960,407

Net Profit or Loss (114,624)

-1.7% Return on Equity -147.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055115 HOLLENBECK PALMS					Nonprofit - Church	
HOLLENBECK PALMS		6/30/2016 366 Days Settled				
LOS ANGELES, CA 90033		CR Beds 106 POS Beds 0				
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.4%		
Balance Sheet		Income Statement		Length of Stay 182.5		
Current Assets	15,444,946	Total Charges	17,492,561	Average Wages	20.27	
Fixed Assets	29,183,633	Contract Allowance	3,668,699	21.0% Skilled Nursing	53.8%	
Other Assets	42,585,192	Operating Revenue	13,823,862	79.0% Ancillary Service	7.7%	
Total Assets	87,213,771	Operating Expense	17,616,394	127.4% Current Ratio	1.4	
Current Liabilities	11,248,638	Operating Margin	-3,792,532	-27.4% Days to Collect	63.0	
Long Term Liabilities	31,180,000	Other Income	5,614,684	40.6% Avg Payment Days	59.0	
Total Equity	44,785,133	Other Expense	0	0.0% Depreciation Rate	4.9%	
Total Liab. and Equity	87,213,771	Net Profit or Loss	1,822,152	13.2% Return on Equity	4.1%	
055199 HORIZON HEALTH AND SUBACUTE CENTER					Proprietary - Other	
HORIZON HEALTH AND SUBACUTE CENTER		12/31/2016 366 Days Settled				
FRESNO, CA 93720		CR Beds 180 POS Beds 0				
FRESNO		Key Performance Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		95.0%		
Balance Sheet		Income Statement		Length of Stay 76.2		
Current Assets	3,928,929	Total Charges	27,183,137	Average Wages	17.92	
Fixed Assets	3,816,737	Contract Allowance	4,018,693	14.8% Skilled Nursing	74.5%	
Other Assets	194,439	Operating Revenue	23,164,444	85.2% Ancillary Service	25.5%	
Total Assets	7,940,105	Operating Expense	21,679,168	93.6% Current Ratio	2.9	
Current Liabilities	1,360,570	Operating Margin	1,485,276	6.4% Days to Collect	52.0	
Long Term Liabilities	0	Other Income	171,590	0.7% Avg Payment Days	22.1	
Total Equity	6,579,535	Other Expense	0	0.0% Depreciation Rate	51.2%	
Total Liab. and Equity	7,940,105	Net Profit or Loss	1,656,866	7.2% Return on Equity	25.2%	

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER

Proprietary - Other

HUNTINGTON DRIVE HEALTH AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

ARCADIA, CA 91007

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 54.9

Current Assets 4,622,327

Total Charges 11,437,892

Average Wages 21.77

Fixed Assets 146,227

Contract Allowance 901,388

7.9% Skilled Nursing 63.6%

Other Assets 3,121,561

Operating Revenue 10,536,504

92.1% Ancillary Service 36.4%

Total Assets 7,890,115

Operating Expense 10,408,036

98.8% Current Ratio 0.8

Current Liabilities 5,506,675

Operating Margin 128,468

1.2% Days to Collect 55.1

Long Term Liabilities 367,417

Other Income 60,921

0.6% Avg Payment Days 28.7

Total Equity 2,016,023

Other Expense 0

0.0% Depreciation Rate 173.7%

Total Liab. and Equity 7,890,115

Net Profit or Loss 189,389

1.8% Return on Equity 9.4%

555865 HUNTINGTON HEALTHCARE CENTER

Proprietary - Corporation

HUNTINGTON HEALTHCARE CENTER

12/31/2016 366 Days Settled

LOS ANGELES, CA 90032

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 181.6

Current Assets 727,295

Total Charges 10,775,303

Average Wages 16.73

Fixed Assets 263,631

Contract Allowance 5,285,722

49.1% Skilled Nursing 92.0%

Other Assets 1,652,499

Operating Revenue 5,489,581

50.9% Ancillary Service 8.0%

Total Assets 2,643,425

Operating Expense 7,326,184

133.5% Current Ratio 0.1

Current Liabilities 5,502,694

Operating Margin -1,836,603

-33.5% Days to Collect 55.8

Long Term Liabilities -30,570

Other Income 31,099

0.6% Avg Payment Days 210.2

Total Equity -2,828,699

Other Expense 0

0.0% Depreciation Rate 196.0%

Total Liab. and Equity 2,643,425

Net Profit or Loss (1,805,504)

-32.9% Return on Equity 63.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056144 HUNTINGTON PARK NURSING CENTER

Proprietary - Corporation

HUNTINGTON PARK NURSING CENTER 12/31/2016 366 Days Settled

HUNTINGTON PARK, CA 90255

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 77.1

Current Assets 962,766 Total Charges 10,761,511

Average Wages 19.98

Fixed Assets 280,689 Contract Allowance 568,722

5.3% Skilled Nursing 63.4%

Other Assets -1,325 Operating Revenue 10,192,789

94.7% Ancillary Service 36.6%

Total Assets 1,242,130 Operating Expense 9,414,220

92.4% Current Ratio (0.1)

Current Liabilities -11,246,939 Operating Margin 778,569

7.6% Days to Collect 32.2

Long Term Liabilities 0 Other Income 4,695

0.0% Avg Payment Days 4.1

Total Equity 12,489,069 Other Expense 0

0.0% Depreciation Rate 71.8%

Total Liab. and Equity 1,242,130 Net Profit or Loss 783,264

7.7% Return on Equity 6.3%

055888 HUNTINGTON VALLEY HEALTHCARE CENTER

Proprietary - Corporation

HUNTINGTON VALLEY HEALTHCARE CENTER 12/31/2016 366 Days Settled

HUNTINGTON BEACH, CA 92647

CR Beds 144 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 86.8

Current Assets 30,072,500 Total Charges 28,782,303

Average Wages 23.67

Fixed Assets 1,680,940 Contract Allowance 10,787,362

37.5% Skilled Nursing 56.0%

Other Assets 230,000 Operating Revenue 17,994,941

62.5% Ancillary Service 44.0%

Total Assets 31,983,440 Operating Expense 16,708,000

92.8% Current Ratio 1.2

Current Liabilities 24,767,852 Operating Margin 1,286,941

7.2% Days to Collect 49.3

Long Term Liabilities 506 Other Income -15,432

-0.1% Avg Payment Days 46.9

Total Equity 7,215,082 Other Expense 0

0.0% Depreciation Rate 53.8%

Total Liab. and Equity 31,983,440 Net Profit or Loss 1,271,509

7.1% Return on Equity 17.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055988 HY-LOND HEALTH CARE CENTER-MERCED

Proprietary - Corporation

HY-LOND HEALTH CARE CENTER-MERCED

12/31/2016 366 Days Settled

MERCED, CA 95340

CR Beds 121 POS Beds 0

MERCED

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 79.9

Current Assets 25,422,041

Total Charges 11,495,388

Average Wages 18.55

Fixed Assets 3,863,407

Contract Allowance 1,236,245

10.8% Skilled Nursing 72.5%

Other Assets 0

Operating Revenue 10,259,143

89.2% Ancillary Service 27.5%

Total Assets 29,285,448

Operating Expense 9,943,175

96.9% Current Ratio 3.3

Current Liabilities 7,678,869

Operating Margin 315,968

3.1% Days to Collect 888.5

Long Term Liabilities 8,210,487

Other Income 11,370

0.1% Avg Payment Days 7.8

Total Equity 13,396,092

Other Expense 0

0.0% Depreciation Rate 9.7%

Total Liab. and Equity 29,285,448

Net Profit or Loss 327,338

3.2% Return on Equity 2.4%

056301 HY-LOND HEALTH CARE CENTER - MODESTO

Proprietary - Corporation

HY-LOND HEALTH CARE CENTER - MODESTO

12/31/2016 366 Days Settled

MODESTO, CA 95355

CR Beds 120 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 117.0

Current Assets 5,697,873

Total Charges 11,585,134

Average Wages 19.86

Fixed Assets 4,883,469

Contract Allowance 1,371,892

11.8% Skilled Nursing 75.1%

Other Assets 0

Operating Revenue 10,213,242

88.2% Ancillary Service 24.9%

Total Assets 10,581,342

Operating Expense 11,105,731

108.7% Current Ratio 1.5

Current Liabilities 3,907,513

Operating Margin -892,489

-8.7% Days to Collect 190.0

Long Term Liabilities 5,661,627

Other Income -81,936

-0.8% Avg Payment Days 8.2

Total Equity 1,012,202

Other Expense 0

0.0% Depreciation Rate 8.6%

Total Liab. and Equity 10,581,342

Net Profit or Loss (974,425)

-9.5% Return on Equity -96.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056435 HYDE PARK CONVALESCENT HOSPITAL

Proprietary - Corporation

HYDE PARK CONVALESCENT HOSPITAL 9/30/2016 366 Days Settled

LOS ANGELES, CA 90043

CR Beds 72 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 640.7

Current Assets	794,574	Total Charges	3,453,994	Average Wages	15.26
Fixed Assets	0	Contract Allowance	-14,940	-0.4%	Skilled Nursing 99.9%
Other Assets	170,000	Operating Revenue	3,468,934	100.4%	Ancillary Service 0.1%
Total Assets	964,574	Operating Expense	3,500,191	100.9%	Current Ratio 0.6
Current Liabilities	1,302,340	Operating Margin	-31,257	-0.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 136.2
Total Equity	-337,766	Other Expense	0	0.0%	Depreciation Rate 278.3%
Total Liab. and Equity	964,574	Net Profit or Loss	(31,257)	-0.9%	Return on Equity 9.3%

055211 IDYLWOOD CARE CENTER

Proprietary - Corporation

IDYLWOOD CARE CENTER 12/31/2016 366 Days Settled

SUNNYVALE, CA 94087

CR Beds 185 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 675.1

Current Assets	3,782,991	Total Charges	34,177,739	Average Wages	22.31
Fixed Assets	1,152,868	Contract Allowance	10,027,957	29.3%	Skilled Nursing 97.5%
Other Assets	203,143	Operating Revenue	24,149,782	70.7%	Ancillary Service 2.5%
Total Assets	5,139,002	Operating Expense	22,351,330	92.6%	Current Ratio (0.4)
Current Liabilities	-9,880,509	Operating Margin	1,798,452	7.4%	Days to Collect 55.3
Long Term Liabilities	108,301	Other Income	15,135	0.1%	Avg Payment Days 19.9
Total Equity	14,911,210	Other Expense	0	0.0%	Depreciation Rate 35.8%
Total Liab. and Equity	5,139,002	Net Profit or Loss	1,813,587	7.5%	Return on Equity 12.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555707 IMPERIAL CARE CENTER

Proprietary - Corporation

IMPERIAL CARE CENTER 12/31/2016 366 Days Settled

STUDIO CITY, CA 91604

CR Beds 130 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Current Assets	2,309,270	Total Charges	17,275,618	Average Wages	17.86
Fixed Assets	690,153	Contract Allowance	6,007,989	34.8% Skilled Nursing	59.8%
Other Assets	8,860	Operating Revenue	11,267,629	65.2% Ancillary Service	40.2%
Total Assets	3,008,283	Operating Expense	10,611,385	94.2% Current Ratio	2.4
Current Liabilities	962,876	Operating Margin	656,244	5.8% Days to Collect	41.2
Long Term Liabilities	0	Other Income	17,866	0.2% Avg Payment Days	18.5
Total Equity	2,045,407	Other Expense	0	0.0% Depreciation Rate	64.1%
Total Liab. and Equity	3,008,283	Net Profit or Loss	674,110	6.0% Return on Equity	33.0%

555719 IMPERIAL CREST HEALTH CARE CENTER

Proprietary - Corporation

IMPERIAL CREST HEALTH CARE CENTER 12/31/2016 366 Days Settled

HAWTHORNE, CA 90250

CR Beds 105 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Current Assets	3,827,106	Total Charges	19,217,637	Average Wages	22.26
Fixed Assets	433,568	Contract Allowance	6,637,685	34.5% Skilled Nursing	60.8%
Other Assets	0	Operating Revenue	12,579,952	65.5% Ancillary Service	39.2%
Total Assets	4,260,674	Operating Expense	11,260,997	89.5% Current Ratio	4.0
Current Liabilities	951,639	Operating Margin	1,318,955	10.5% Days to Collect	60.1
Long Term Liabilities	0	Other Income	3,477	0.0% Avg Payment Days	18.6
Total Equity	3,309,035	Other Expense	0	0.0% Depreciation Rate	47.0%
Total Liab. and Equity	4,260,674	Net Profit or Loss	1,322,432	10.5% Return on Equity	40.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056115 IMPERIAL HEALTHCARE CENTER				Proprietary - Corporation	
IMPERIAL HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LA MIRADA, CA 90638				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
CAHABA				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	71.1
Current Assets	2,422,936	Total Charges	10,462,925	Average Wages	19.01
Fixed Assets	30,518	Contract Allowance	1,159,728	11.1% Skilled Nursing	69.5%
Other Assets	395,001	Operating Revenue	9,303,197	88.9% Ancillary Service	30.5%
Total Assets	2,848,455	Operating Expense	8,873,841	95.4% Current Ratio	1.8
Current Liabilities	1,382,062	Operating Margin	429,356	4.6% Days to Collect	39.3
Long Term Liabilities	878,798	Other Income	5,195	0.1% Avg Payment Days	57.0
Total Equity	587,595	Other Expense	0	0.0% Depreciation Rate	1,617.2%
Total Liab. and Equity	2,848,455	Net Profit or Loss	434,551	4.7% Return on Equity	74.0%
555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2016 365 Days Settled			
BRAWLEY, CA 92227				CR Beds 99	POS Beds 0
IMPERIAL		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	70.4
Current Assets	3,095,585	Total Charges	12,997,473	Average Wages	17.62
Fixed Assets	1,458,431	Contract Allowance	3,499,745	26.9% Skilled Nursing	43.8%
Other Assets	62,766	Operating Revenue	9,497,728	73.1% Ancillary Service	56.2%
Total Assets	4,616,782	Operating Expense	9,124,592	96.1% Current Ratio	1.8
Current Liabilities	1,741,624	Operating Margin	373,136	3.9% Days to Collect	106.0
Long Term Liabilities	400,000	Other Income	90,954	1.0% Avg Payment Days	69.7
Total Equity	2,475,158	Other Expense	0	0.0% Depreciation Rate	57.1%
Total Liab. and Equity	4,616,782	Net Profit or Loss	464,090	4.9% Return on Equity	18.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555742 INDIO NURSING AND REHABILITATION CENTER

Proprietary - Corporation

INDIO NURSING AND REHABILITATION CENTER 12/31/2016 366 Days Settled

INDIO, CA 92201

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 49.3

Current Assets 2,130,653

Total Charges 13,798,642

Average Wages 19.18

Fixed Assets 159,203

Contract Allowance 2,032,102

14.7% Skilled Nursing 81.5%

Other Assets 1,400

Operating Revenue 11,766,540

85.3% Ancillary Service 18.5%

Total Assets 2,291,256

Operating Expense 11,812,131

100.4% Current Ratio 3.5

Current Liabilities 608,937

Operating Margin -45,591

-0.4% Days to Collect 54.5

Long Term Liabilities 1,252,077

Other Income 261,197

2.2% Avg Payment Days 18.9

Total Equity 430,242

Other Expense 0

0.0% Depreciation Rate 112.1%

Total Liab. and Equity 2,291,256

Net Profit or Loss 215,606

1.8% Return on Equity 50.1%

056063 INFINITY CARE OF EAST LOS ANGELES

Proprietary - Corporation

INFINITY CARE OF EAST LOS ANGELES 12/31/2016 366 Days Settled

LOS ANGELES, CA 90033

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 220.4

Current Assets 3,258,840

Total Charges 9,853,057

Average Wages 16.85

Fixed Assets 195,482

Contract Allowance 1,426,246

14.5% Skilled Nursing 72.1%

Other Assets 244,171

Operating Revenue 8,426,811

85.5% Ancillary Service 27.9%

Total Assets 3,698,493

Operating Expense 8,220,932

97.6% Current Ratio 1.1

Current Liabilities 2,962,415

Operating Margin 205,879

2.4% Days to Collect 85.8

Long Term Liabilities 0

Other Income 36,872

0.4% Avg Payment Days 125.0

Total Equity 736,078

Other Expense 0

0.0% Depreciation Rate 291.1%

Total Liab. and Equity 3,698,493

Net Profit or Loss 242,751

2.9% Return on Equity 33.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055526 INGLEWOOD HEALTH CARE CENTER

Proprietary - Other

INGLEWOOD HEALTH CARE CENTER 12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 116.5

Current Assets 1,809,520

Total Charges 12,336,939

Average Wages 18.77

Fixed Assets 621,706

Contract Allowance 3,889,947

31.5% Skilled Nursing 67.9%

Other Assets 70,000

Operating Revenue 8,446,992

68.5% Ancillary Service 32.1%

Total Assets 2,501,226

Operating Expense 8,216,786

97.3% Current Ratio 3.9

Current Liabilities 462,298

Operating Margin 230,206

2.7% Days to Collect 76.4

Long Term Liabilities -2,213,851

Other Income 1,541

0.0% Avg Payment Days 18.3

Total Equity 4,252,779

Other Expense 0

0.0% Depreciation Rate 65.4%

Total Liab. and Equity 2,501,226

Net Profit or Loss 231,747

2.7% Return on Equity 5.4%

555108 INLAND CHRISTIAN HOME

Nonprofit - Other

INLAND CHRISTIAN HOME 12/31/2016 366 Days Settled

ONTARIO, CA 91762

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 106.2

Current Assets 2,303,424

Total Charges 5,909,035

Average Wages 20.46

Fixed Assets 19,946,656

Contract Allowance 619,655

10.5% Skilled Nursing 81.9%

Other Assets 1,000

Operating Revenue 5,289,380

89.5% Ancillary Service 18.1%

Total Assets 22,251,080

Operating Expense 10,392,734

196.5% Current Ratio 3.6

Current Liabilities 637,437

Operating Margin -5,103,354

-96.5% Days to Collect 108.0

Long Term Liabilities 14,639,541

Other Income 5,643,562

106.7% Avg Payment Days 21.2

Total Equity 6,974,102

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 22,251,080

Net Profit or Loss 540,208

10.2% Return on Equity 7.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056431 INLAND VALLEY CARE AND REHABILITATION CENTER

Proprietary - Other

INLAND VALLEY CARE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

POMONA, CA 91768

CR Beds 241 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 93.0

Current Assets 6,970,027

Total Charges 38,227,308

Average Wages 21.10

Fixed Assets 501,466

Contract Allowance 12,147,628

31.8% Skilled Nursing 72.9%

Other Assets 0

Operating Revenue 26,079,680

68.2% Ancillary Service 27.1%

Total Assets 7,471,493

Operating Expense 25,577,259

98.1% Current Ratio 0.9

Current Liabilities 7,798,614

Operating Margin 502,421

1.9% Days to Collect 76.6

Long Term Liabilities 0

Other Income 171,686

0.7% Avg Payment Days 53.4

Total Equity -327,121

Other Expense 0

0.0% Depreciation Rate 43.8%

Total Liab. and Equity 7,471,493

Net Profit or Loss 674,107

2.6% Return on Equity -206.1%

555823 INTERCOMMUNITY CARE CENTER

Proprietary - Corporation

INTERCOMMUNITY CARE CENTER

12/31/2016 366 Days Settled

LONG BEACH, CA 90815

CR Beds 147 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Length of Stay 380.1

Current Assets 1,472,816

Total Charges 9,195,939

Average Wages 15.13

Fixed Assets 3,645,549

Contract Allowance 800,868

8.7% Skilled Nursing 96.1%

Other Assets 0

Operating Revenue 8,395,071

91.3% Ancillary Service 3.9%

Total Assets 5,118,365

Operating Expense 8,744,129

104.2% Current Ratio 1.5

Current Liabilities 963,348

Operating Margin -349,058

-4.2% Days to Collect 59.2

Long Term Liabilities 7,477,529

Other Income 591,335

7.0% Avg Payment Days 17.9

Total Equity -3,322,512

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 5,118,365

Net Profit or Loss 242,277

2.9% Return on Equity -7.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

INTERCOMMUNITY HEALTHCARE &
REHABILITATION CENTER

12/31/2016 366 Days Settled

NORWALK, CA 90650

CR Beds 86 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 105.1

Current Assets 2,544,817

Total Charges 15,134,246

Average Wages 21.80

Fixed Assets 29,099

Contract Allowance 5,177,721

34.2% Skilled Nursing 68.3%

Other Assets 0

Operating Revenue 9,956,525

65.8% Ancillary Service 31.7%

Total Assets 2,573,916

Operating Expense 9,526,811

95.7% Current Ratio 2.7

Current Liabilities 943,689

Operating Margin 429,714

4.3% Days to Collect 49.8

Long Term Liabilities 0

Other Income 2,044

0.0% Avg Payment Days 22.2

Total Equity 1,630,227

Other Expense 0

0.0% Depreciation Rate 261.9%

Total Liab. and Equity 2,573,916

Net Profit or Loss 431,758

4.3% Return on Equity 26.5%

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE

Proprietary - Partnership

IVY CREEK HEALTHCARE & WELLNESS
CENTRE

12/31/2016 366 Days Settled

SAN GABRIEL, CA 91775

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 138.9

Current Assets 3,424,091

Total Charges 12,649,565

Average Wages 19.52

Fixed Assets 326,253

Contract Allowance 2,839,898

22.5% Skilled Nursing 54.0%

Other Assets 250,210

Operating Revenue 9,809,667

77.5% Ancillary Service 46.0%

Total Assets 4,000,554

Operating Expense 9,549,900

97.4% Current Ratio 1.3

Current Liabilities 2,643,468

Operating Margin 259,767

2.6% Days to Collect 119.2

Long Term Liabilities -200,000

Other Income 124,708

1.3% Avg Payment Days 98.7

Total Equity 1,557,086

Other Expense 0

0.0% Depreciation Rate 265.6%

Total Liab. and Equity 4,000,554

Net Profit or Loss 384,475

3.9% Return on Equity 24.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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SNF Profile Report - 2016

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

055508 JACOB HEALTH CARE CENTER, LLC

Proprietary - Partnership

JACOB HEALTH CARE CENTER, LLC

12/31/2016 366 Days Settled

SAN DIEGO, CA 92105

CR Beds 128 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Length of Stay 74.8

Current Assets -588,208

Total Charges 29,023,432

Average Wages 22.94

Fixed Assets 972,361

Contract Allowance 9,017,754

31.1% Skilled Nursing 74.3%

Other Assets 0

Operating Revenue 20,005,678

68.9% Ancillary Service 25.7%

Total Assets 384,153

Operating Expense 22,836,322

114.1% Current Ratio (0.2)

Current Liabilities 2,892,361

Operating Margin -2,830,644

-14.1% Days to Collect 55.2

Long Term Liabilities 1,546,791

Other Income 173,227

0.9% Avg Payment Days 48.2

Total Equity -4,054,999

Other Expense 0

0.0% Depreciation Rate 166.5%

Total Liab. and Equity 384,153

Net Profit or Loss (2,657,417)

-13.3% Return on Equity 65.5%

555842 JONES CONVALESCENT HOSPITAL

Proprietary - Corporation

JONES CONVALESCENT HOSPITAL

12/31/2016 366 Days Settled

SAN LEANDRO, CA 94577

CR Beds 52 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 254.7

Current Assets 674,834

Total Charges 3,101,952

Average Wages 19.04

Fixed Assets 48,053

Contract Allowance 161,441

5.2% Skilled Nursing 72.2%

Other Assets 0

Operating Revenue 2,940,511

94.8% Ancillary Service 15.1%

Total Assets 722,887

Operating Expense 2,987,904

101.6% Current Ratio 2.3

Current Liabilities 289,105

Operating Margin -47,393

-1.6% Days to Collect 49.8

Long Term Liabilities 0

Other Income 526

0.0% Avg Payment Days 35.4

Total Equity 433,782

Other Expense 0

0.0% Depreciation Rate 97.5%

Total Liab. and Equity 722,887

Net Profit or Loss (46,867)

-1.6% Return on Equity -10.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF

Nonprofit - Other

JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF 8/31/2016 366 Days Settled

RESEDA, CA 91335

CR Beds 239 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 752.4

Current Assets 6,070,938 Total Charges 49,032,866

Average Wages 18.76

Fixed Assets 58,544,745 Contract Allowance 4,261,376

8.7% Skilled Nursing 73.7%

Other Assets 308,588 Operating Revenue 44,771,490

91.3% Ancillary Service 17.2%

Total Assets 64,924,271 Operating Expense 32,599,767

72.8% Current Ratio 10.0

Current Liabilities 604,453 Operating Margin 12,171,723

27.2% Days to Collect 46.6

Long Term Liabilities 0 Other Income 476,291

1.1% Avg Payment Days 0.0

Total Equity 64,319,818 Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 64,924,271 Net Profit or Loss 3,054,486

6.8% Return on Equity 4.7%

555779 KAISER PERMANENTE POST-ACUTE CARE CENTER

Nonprofit - Other

KAISER PERMANENTE POST-ACUTE CARE CENTER 12/31/2016 366 Days Settled

SAN LEANDRO, CA 94578

CR Beds 176 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 38.5

Current Assets 0 Total Charges 0

Average Wages 33.13

Fixed Assets 0 Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0 Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0 Operating Expense 42,971,327

0.0% Current Ratio

Current Liabilities 0 Operating Margin -42,971,327

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss (42,971,327)

0.0% Return on Equity 0.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055311 KATHERINE HEALTHCARE

Proprietary - Other

KATHERINE HEALTHCARE

12/31/2016 366 Days Settled

SALINAS, CA 93901

CR Beds 51 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 136.7

Current Assets 1,451,331

Total Charges 8,118,763

Average Wages 25.53

Fixed Assets 139,299

Contract Allowance 2,669,753

32.9% Skilled Nursing 90.1%

Other Assets 0

Operating Revenue 5,449,010

67.1% Ancillary Service 9.9%

Total Assets 1,590,630

Operating Expense 4,836,912

88.8% Current Ratio 3.1

Current Liabilities 465,829

Operating Margin 612,098

11.2% Days to Collect 33.6

Long Term Liabilities 0

Other Income 158,354

2.9% Avg Payment Days 33.8

Total Equity 1,124,801

Other Expense 0

0.0% Depreciation Rate 24.6%

Total Liab. and Equity 1,590,630

Net Profit or Loss 770,452

14.1% Return on Equity 68.5%

055916 KAWEAH MANOR CONVALESCENT HOSPITAL

Proprietary - Corporation

KAWEAH MANOR CONVALESCENT
HOSPITAL

12/31/2016 366 Days Settled

VISALIA, CA 93277

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 332.0

Current Assets 1,251,595

Total Charges 7,389,409

Average Wages 13.55

Fixed Assets 0

Contract Allowance 1,152,634

15.6% Skilled Nursing 87.5%

Other Assets 0

Operating Revenue 6,236,775

84.4% Ancillary Service 12.5%

Total Assets 1,251,595

Operating Expense 5,966,766

95.7% Current Ratio 0.6

Current Liabilities 1,935,379

Operating Margin 270,009

4.3% Days to Collect 57.0

Long Term Liabilities 0

Other Income 3,419

0.1% Avg Payment Days 109.7

Total Equity -683,784

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,251,595

Net Profit or Loss 273,428

4.4% Return on Equity -40.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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SNF Profile Report - 2016

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

055286 KEARNY MESA CONVALESCENT AND NURSING HOME				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92111				CR Beds 88	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	38.4
Current Assets	3,495,981	Total Charges	13,664,164	Average Wages	20.61
Fixed Assets	1,179,319	Contract Allowance	3,023,572	22.1% Skilled Nursing	58.8%
Other Assets	3,489,000	Operating Revenue	10,640,592	77.9% Ancillary Service	41.2%
Total Assets	8,164,300	Operating Expense	11,289,306	106.1% Current Ratio	0.4
Current Liabilities	8,065,093	Operating Margin	-648,714	-6.1% Days to Collect	99.8
Long Term Liabilities	117,639	Other Income	9,210	0.1% Avg Payment Days	16.8
Total Equity	-18,432	Other Expense	0	0.0% Depreciation Rate	125.6%
Total Liab. and Equity	8,164,300	Net Profit or Loss	(642,822)	-6.0% Return on Equity	3,487.5%

555438 KEI-AI LOS ANGELES HEALTHCARE CENTER				Proprietary - Corporation	
KEI-AI LOS ANGELES HEALTHCARE CENTER		12/31/2016 335 Days Settled			
LOS ANGELES, CA 90031		1/31/2016 92 Days Settled		CR Beds 300	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	264.1
Current Assets	344,642,812	Total Charges	5,971,173	Average Wages	17.23
Fixed Assets	0	Contract Allowance	473,100	7.9% Skilled Nursing	6.4%
Other Assets	0	Operating Revenue	5,498,073	92.1% Ancillary Service	7.1%
Total Assets	344,642,812	Operating Expense	5,748,563	104.6% Current Ratio	1.1
Current Liabilities	320,935,411	Operating Margin	-250,490	-4.6% Days to Collect	76.2
Long Term Liabilities	0	Other Income	4,947,792	90.0% Avg Payment Days	21.6
Total Equity	23,707,401	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	344,642,812	Net Profit or Loss	4,134,229	75.2% Return on Equity	17.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555438 KEI-AI LOS ANGELES HEALTHCARE CENTER

Proprietary - Corporation

KEI-AI LOS ANGELES HEALTHCARE CENTER

12/31/2016 335 Days Settled

LOS ANGELES, CA 90031

1/31/2016 92 Days Settled

CR Beds 300 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 246.5

Current Assets 3,918,891

Total Charges 24,015,852

Average Wages 17.23

Fixed Assets 59,024

Contract Allowance 2,994,671

12.5% Skilled Nursing 86.9%

Other Assets 210,634

Operating Revenue 21,021,181

87.5% Ancillary Service 13.1%

Total Assets 4,188,549

Operating Expense 20,180,484

96.0% Current Ratio 1.5

Current Liabilities 2,624,653

Operating Margin 840,697

4.0% Days to Collect 39.1

Long Term Liabilities 674,073

Other Income 49,201

0.2% Avg Payment Days 20.0

Total Equity 889,823

Other Expense 0

0.0% Depreciation Rate 2,654.5%

Total Liab. and Equity 4,188,549

Net Profit or Loss 889,898

4.2% Return on Equity 100.0%

055977 KENNEDY POST ACUTE CARE CENTER

Proprietary - Other

KENNEDY POST ACUTE CARE CENTER

12/31/2016 366 Days Settled

LOS ANGELES, CA 90036

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 68.4

Current Assets 2,203,624

Total Charges 9,604,915

Average Wages 18.90

Fixed Assets 76,483

Contract Allowance -599,526

-6.2% Skilled Nursing 70.7%

Other Assets 1,369,795

Operating Revenue 10,204,441

106.2% Ancillary Service 29.3%

Total Assets 3,649,902

Operating Expense 9,676,983

94.8% Current Ratio 1.3

Current Liabilities 1,646,071

Operating Margin 527,458

5.2% Days to Collect 76.7

Long Term Liabilities 0

Other Income 70,314

0.7% Avg Payment Days 31.7

Total Equity 2,003,831

Other Expense 0

0.0% Depreciation Rate 173.4%

Total Liab. and Equity 3,649,902

Net Profit or Loss 597,772

5.9% Return on Equity 29.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055848 KINDRED NURSING AND HEALTHCARE-VICTORIAN

Proprietary - Corporation

KINDRED NURSING AND HEALTHCARE-VICTORIAN 6/30/2016 366 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 90 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 306.3

Current Assets 1,095,596

Total Charges 10,161,865

Average Wages 23.79

Fixed Assets 3,602,529

Contract Allowance 846,136

8.3% Skilled Nursing 90.3%

Other Assets 0

Operating Revenue 9,315,729

91.7% Ancillary Service 9.7%

Total Assets 4,698,125

Operating Expense 8,641,076

92.8% Current Ratio 1.9

Current Liabilities 589,541

Operating Margin 674,653

7.2% Days to Collect 41.1

Long Term Liabilities 0

Other Income 7,164

0.1% Avg Payment Days 22.9

Total Equity 4,108,584

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 4,698,125

Net Profit or Loss 681,817

7.3% Return on Equity 16.6%

056260 KINDRED NURSING AND HEALTHCARE - BAYBERRY

Proprietary - Corporation

KINDRED NURSING AND HEALTHCARE - BAYBERRY 12/31/2016 366 Days Settled

CONCORD, CA 94520

CR Beds 97 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 90.4

Current Assets 1,428,666

Total Charges 12,963,147

Average Wages 22.90

Fixed Assets 169,667

Contract Allowance 2,397,382

18.5% Skilled Nursing 81.5%

Other Assets 361,519

Operating Revenue 10,565,765

81.5% Ancillary Service 18.5%

Total Assets 1,959,852

Operating Expense 11,148,542

105.5% Current Ratio 2.6

Current Liabilities 545,570

Operating Margin -582,777

-5.5% Days to Collect 47.1

Long Term Liabilities 37,590

Other Income 2,657

0.0% Avg Payment Days 16.5

Total Equity 1,376,692

Other Expense 0

0.0% Depreciation Rate 81.6%

Total Liab. and Equity 1,959,852

Net Profit or Loss (580,120)

-5.5% Return on Equity -42.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055212 KINDRED NURSING AND HEALTHCARE - LIVERMORE

Proprietary - Corporation

KINDRED NURSING AND HEALTHCARE - LIVERMORE 6/30/2016 366 Days Settled

LIVERMORE, CA 94550

CR Beds 81 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 87.2

Current Assets 1,560,589

Total Charges 11,024,325

Average Wages 24.56

Fixed Assets 9,535,297

Contract Allowance 547,425

5.0% Skilled Nursing 77.9%

Other Assets 0

Operating Revenue 10,476,900

95.0% Ancillary Service 22.1%

Total Assets 11,095,886

Operating Expense 9,790,702

93.5% Current Ratio 3.3

Current Liabilities 468,696

Operating Margin 686,198

6.5% Days to Collect 52.5

Long Term Liabilities 0

Other Income 8,733

0.1% Avg Payment Days 16.2

Total Equity 10,627,190

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 11,095,886

Net Profit or Loss 694,931

6.6% Return on Equity 6.5%

056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION-GOLDEN GATE 6/30/2016 366 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 120 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 301.3

Current Assets 1,605,299

Total Charges 14,929,851

Average Wages 23.90

Fixed Assets 4,796,613

Contract Allowance 3,096,005

20.7% Skilled Nursing 92.3%

Other Assets 0

Operating Revenue 11,833,846

79.3% Ancillary Service 7.7%

Total Assets 6,401,912

Operating Expense 11,537,562

97.5% Current Ratio 1.9

Current Liabilities 848,834

Operating Margin 296,284

2.5% Days to Collect 47.6

Long Term Liabilities 0

Other Income 411,545

3.5% Avg Payment Days 25.1

Total Equity 5,553,078

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 6,401,912

Net Profit or Loss 707,829

6.0% Return on Equity 12.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055963 KINDRED NURSING AND REHABILITATION-NINETEENTH AVE

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 12/31/2016 366 Days Settled
NINETEENTH AVE

SAN FRANCISCO, CA 94116

CR Beds 140 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 242.6

Current Assets 1,454,240

Total Charges 15,344,842

Average Wages 24.11

Fixed Assets 2,434,652

Contract Allowance 2,318,707

15.1% Skilled Nursing 93.4%

Other Assets 42,368

Operating Revenue 13,026,135

84.9% Ancillary Service 6.6%

Total Assets 3,931,260

Operating Expense 12,839,015

98.6% Current Ratio 1.6

Current Liabilities 935,947

Operating Margin 187,120

1.4% Days to Collect 39.3

Long Term Liabilities 0

Other Income 13,246

0.1% Avg Payment Days 24.9

Total Equity 2,995,313

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 3,931,260

Net Profit or Loss 200,366

1.5% Return on Equity 6.7%

056399 KINDRED NURSING AND REHABILITATION-YGNACIO VALLEY

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 12/31/2016 366 Days Settled
YGNACIO VALLEY

WALNUT CREEK, CA 94598

CR Beds 92 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 101.4

Current Assets 1,139,988

Total Charges 12,064,973

Average Wages 22.73

Fixed Assets 102,917

Contract Allowance 2,763,915

22.9% Skilled Nursing 84.8%

Other Assets 347,558

Operating Revenue 9,301,058

77.1% Ancillary Service 15.2%

Total Assets 1,590,463

Operating Expense 9,442,917

101.5% Current Ratio 2.7

Current Liabilities 416,369

Operating Margin -141,859

-1.5% Days to Collect 41.8

Long Term Liabilities 0

Other Income 5,327

0.1% Avg Payment Days 15.5

Total Equity 1,174,094

Other Expense 0

0.0% Depreciation Rate 41.6%

Total Liab. and Equity 1,590,463

Net Profit or Loss (136,532)

-1.5% Return on Equity -11.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION 12/31/2016 366 Days Settled
- MEDICAL HILL

OAKLAND, CA 94609

CR Beds 123 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 228.5

Current Assets 1,708,346

Total Charges 18,274,209

Average Wages 21.87

Fixed Assets 158,827

Contract Allowance 3,668,239

20.1% Skilled Nursing 75.0%

Other Assets 508,315

Operating Revenue 14,605,970

79.9% Ancillary Service 6.6%

Total Assets 2,375,488

Operating Expense 12,500,322

85.6% Current Ratio 2.4

Current Liabilities 711,190

Operating Margin 2,105,648

14.4% Days to Collect 39.0

Long Term Liabilities 56,388

Other Income 7,316

0.1% Avg Payment Days 19.4

Total Equity 1,607,910

Other Expense 0

0.0% Depreciation Rate 54.8%

Total Liab. and Equity 2,375,488

Net Profit or Loss 2,112,964

14.5% Return on Equity 131.4%

555090 KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL 12/31/2016 366 Days Settled
CARE-PACIFIC COAS

SALINAS, CA 93901

CR Beds 149 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.8%

Balance Sheet

Income Statement

Length of Stay 117.0

Current Assets 2,097,757

Total Charges 22,328,898

Average Wages 21.47

Fixed Assets 222,089

Contract Allowance 3,323,925

14.9% Skilled Nursing 79.8%

Other Assets 322,133

Operating Revenue 19,004,973

85.1% Ancillary Service 20.2%

Total Assets 2,641,979

Operating Expense 17,640,797

92.8% Current Ratio 2.7

Current Liabilities 787,727

Operating Margin 1,364,176

7.2% Days to Collect 39.3

Long Term Liabilities 89,825

Other Income 6,511

0.0% Avg Payment Days 15.0

Total Equity 1,764,427

Other Expense 0

0.0% Depreciation Rate 76.9%

Total Liab. and Equity 2,641,979

Net Profit or Loss 1,370,687

7.2% Return on Equity 77.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ 6/30/2016 366 Days Settled

SANTA CRUZ, CA 95062

CR Beds 145 POS Beds 0

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 85.9

Current Assets 2,148,782 Total Charges 18,360,960

Average Wages 23.43

Fixed Assets 1,043,223 Contract Allowance 263,528

1.4% Skilled Nursing 82.4%

Other Assets 293,707 Operating Revenue 18,097,432

98.6% Ancillary Service 17.6%

Total Assets 3,485,712 Operating Expense 16,502,301

91.2% Current Ratio 2.9

Current Liabilities 742,130 Operating Margin 1,595,131

8.8% Days to Collect 38.4

Long Term Liabilities 2,080,027 Other Income 14,617

0.1% Avg Payment Days 15.0

Total Equity 663,555 Other Expense 0

0.0% Depreciation Rate 48.3%

Total Liab. and Equity 3,485,712 Net Profit or Loss 1,609,748

8.9% Return on Equity 242.6%

055093 KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN 12/31/2016 366 Days Settled

GREENBRAE, CA 94904

CR Beds 60 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 54.6

Current Assets 2,094,011 Total Charges 8,285,051

Average Wages 25.82

Fixed Assets 43,987 Contract Allowance 189,750

2.3% Skilled Nursing 77.8%

Other Assets 346,827 Operating Revenue 8,095,301

97.7% Ancillary Service 22.2%

Total Assets 2,484,825 Operating Expense 8,695,617

107.4% Current Ratio 4.5

Current Liabilities 470,258 Operating Margin -600,316

-7.4% Days to Collect 92.6

Long Term Liabilities 0 Other Income 23,890

0.3% Avg Payment Days 18.9

Total Equity 2,014,567 Other Expense 0

0.0% Depreciation Rate 49.8%

Total Liab. and Equity 2,484,825 Net Profit or Loss (593,160)

-7.3% Return on Equity -29.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555744 KINDRED TRANSITIONAL CARE & REHAB - SIENA

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 12/31/2016 366 Days Settled
SIENA

AUBURN, CA 95603

CR Beds 107 POS Beds 0

PLACER

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,497,261	Total Charges	15,476,756	Average Wages	23.01
Fixed Assets	126,299	Contract Allowance	1,205,393	7.8% Skilled Nursing	72.8%
Other Assets	515,051	Operating Revenue	14,271,363	92.2% Ancillary Service	27.2%
Total Assets	3,138,611	Operating Expense	14,626,000	102.5% Current Ratio	3.8
Current Liabilities	651,467	Operating Margin	-354,637	-2.5% Days to Collect	62.2
Long Term Liabilities	34,650	Other Income	21,409	0.2% Avg Payment Days	15.3
Total Equity	2,452,494	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	3,138,611	Net Profit or Loss	(333,228)	-2.3% Return on Equity	-13.6%

555307 KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 6/30/2016 366 Days Settled
VALLEY GARDENS

STOCKTON, CA 95210

CR Beds 120 POS Beds 0

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,177,959	Total Charges	17,726,158	Average Wages	21.57
Fixed Assets	549,104	Contract Allowance	3,002,525	16.9% Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	14,723,633	83.1% Ancillary Service	25.8%
Total Assets	2,727,063	Operating Expense	15,724,071	106.8% Current Ratio	3.2
Current Liabilities	672,634	Operating Margin	-1,000,438	-6.8% Days to Collect	52.3
Long Term Liabilities	153,359	Other Income	8,671	0.1% Avg Payment Days	14.3
Total Equity	1,901,070	Other Expense	0	0.0% Depreciation Rate	48.3%
Total Liab. and Equity	2,727,063	Net Profit or Loss	(991,767)	-6.7% Return on Equity	-52.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056327 KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 12/31/2016 366 Days Settled
WALNUT CREEK

WALNUT CREEK, CA 94595

CR Beds 180 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 95.5

Current Assets 2,869,274

Total Charges 40,471,010

Average Wages 25.99

Fixed Assets 254,519

Contract Allowance 16,742,920

41.4% Skilled Nursing 85.2%

Other Assets 1,511,483

Operating Revenue 23,728,090

58.6% Ancillary Service 14.8%

Total Assets 4,635,276

Operating Expense 25,115,249

105.8% Current Ratio 2.4

Current Liabilities 1,201,051

Operating Margin -1,387,159

-5.8% Days to Collect 42.2

Long Term Liabilities 46,365

Other Income 94,423

0.4% Avg Payment Days 16.5

Total Equity 3,387,860

Other Expense 0

0.0% Depreciation Rate 40.1%

Total Liab. and Equity 4,635,276

Net Profit or Loss (1,292,736)

-5.4% Return on Equity -38.2%

055175 KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON

Proprietary - Corporation

KINDRED TRANSITIONAL CARE &
REHABILITATION-LAWTON

6/30/2016 366 Days Settled

SAN FRANCISCO, CA 94122

CR Beds 61 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 22.3

Current Assets 1,909,934

Total Charges 13,093,911

Average Wages 27.45

Fixed Assets 602,298

Contract Allowance -313,124

-2.4% Skilled Nursing 70.7%

Other Assets 0

Operating Revenue 13,407,035

102.4% Ancillary Service 29.3%

Total Assets 2,512,232

Operating Expense 12,937,716

96.5% Current Ratio 3.7

Current Liabilities 515,632

Operating Margin 469,319

3.5% Days to Collect 51.2

Long Term Liabilities 154,549

Other Income 3,916

0.0% Avg Payment Days 14.0

Total Equity 1,842,051

Other Expense 0

0.0% Depreciation Rate 40.1%

Total Liab. and Equity 2,512,232

Net Profit or Loss 473,235

3.5% Return on Equity 25.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555416 KINDRED TRANSITIONAL CARE AND REHAB-FOOTHIL

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB-FOOTHIL

6/30/2016 366 Days Settled

GLENDORA, CA 91741

CR Beds 120 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 21.5

Current Assets 2,756,488

Total Charges 15,189,381

Average Wages 22.04

Fixed Assets 4,580,685

Contract Allowance -526,514

-3.5% Skilled Nursing 63.6%

Other Assets 0

Operating Revenue 15,715,895

103.5% Ancillary Service 36.4%

Total Assets 7,337,173

Operating Expense 17,288,644

110.0% Current Ratio 3.0

Current Liabilities 910,020

Operating Margin -1,572,749

-10.0% Days to Collect 62.2

Long Term Liabilities 0

Other Income 33,287

0.2% Avg Payment Days 18.2

Total Equity 6,427,153

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 7,337,173

Net Profit or Loss (1,539,462)

-9.8% Return on Equity -24.0%

056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB-TUNNELL CENTER

6/30/2016 366 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 177 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 42.6

Current Assets 3,809,880

Total Charges 34,140,315

Average Wages 25.60

Fixed Assets 2,429,993

Contract Allowance 9,128,435

26.7% Skilled Nursing 84.4%

Other Assets 0

Operating Revenue 25,011,880

73.3% Ancillary Service 15.6%

Total Assets 6,239,873

Operating Expense 26,290,561

105.1% Current Ratio 2.6

Current Liabilities 1,451,982

Operating Margin -1,278,681

-5.1% Days to Collect 54.7

Long Term Liabilities 162,315

Other Income 357,735

1.4% Avg Payment Days 19.1

Total Equity 4,625,576

Other Expense 0

0.0% Depreciation Rate 69.7%

Total Liab. and Equity 6,239,873

Net Profit or Loss (920,946)

-3.7% Return on Equity -19.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555356 KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB - CANYONWOOD

6/30/2016 366 Days Settled

REDDING, CA 96003

CR Beds 115 POS Beds 0

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 113.5

Current Assets 1,573,150

Total Charges 14,694,081

Average Wages 22.38

Fixed Assets 345,142

Contract Allowance 2,872,429

19.5% Skilled Nursing 81.6%

Other Assets 10,404

Operating Revenue 11,821,652

80.5% Ancillary Service 18.4%

Total Assets 1,928,696

Operating Expense 12,455,012

105.4% Current Ratio 3.1

Current Liabilities 507,646

Operating Margin -633,360

-5.4% Days to Collect 46.0

Long Term Liabilities 189,448

Other Income 12,413

0.1% Avg Payment Days 13.4

Total Equity 1,231,602

Other Expense 0

0.0% Depreciation Rate 70.4%

Total Liab. and Equity 1,928,696

Net Profit or Loss (620,947)

-5.3% Return on Equity -50.4%

555595 KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB - SMITH RANCH

12/31/2016 366 Days Settled

SAN RAFAEL, CA 94903

CR Beds 80 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets 1,484,438

Total Charges 13,756,023

Average Wages 26.67

Fixed Assets 296,229

Contract Allowance -1,365,096

-9.9% Skilled Nursing 62.1%

Other Assets 154,043

Operating Revenue 15,121,119

109.9% Ancillary Service 37.9%

Total Assets 1,934,710

Operating Expense 14,855,359

98.2% Current Ratio 3.2

Current Liabilities 468,116

Operating Margin 265,760

1.8% Days to Collect 35.3

Long Term Liabilities 119,695

Other Income 18,792

0.1% Avg Payment Days 11.1

Total Equity 1,346,899

Other Expense 0

0.0% Depreciation Rate 105.9%

Total Liab. and Equity 1,934,710

Net Profit or Loss 284,552

1.9% Return on Equity 21.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555485 KINGS NURSING & REHABILITATION CENTER

Proprietary - Corporation

KINGS NURSING & REHABILITATION
CENTER

12/31/2016 366 Days Settled

HANFORD, CA 93230

CR Beds 70 POS Beds 0

KINGS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 65.6

Current Assets 1,057,268

Total Charges 8,193,860

Average Wages 16.04

Fixed Assets 756,496

Contract Allowance 758,476

9.3% Skilled Nursing 66.9%

Other Assets 50,000

Operating Revenue 7,435,384

90.7% Ancillary Service 33.1%

Total Assets 1,863,764

Operating Expense 7,464,015

100.4% Current Ratio 0.9

Current Liabilities 1,118,141

Operating Margin -28,631

-0.4% Days to Collect 53.0

Long Term Liabilities 0

Other Income 77,562

1.0% Avg Payment Days 38.6

Total Equity 745,623

Other Expense 0

0.0% Depreciation Rate 36.6%

Total Liab. and Equity 1,863,764

Net Profit or Loss 48,931

0.7% Return on Equity 6.6%

055573 KINGSBURG CENTER

Proprietary - Corporation

KINGSBURG CENTER

12/31/2016 366 Days Settled

KINGSBURG, CA 93631

CR Beds 86 POS Beds 0

FRESNO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 196.3

Current Assets 1,168,895

Total Charges 9,366,306

Average Wages 20.02

Fixed Assets 483,998

Contract Allowance 1,991,956

21.3% Skilled Nursing 83.8%

Other Assets -1,310,855

Operating Revenue 7,374,350

78.7% Ancillary Service 16.2%

Total Assets 342,038

Operating Expense 7,238,884

98.2% Current Ratio 2.0

Current Liabilities 572,908

Operating Margin 135,466

1.8% Days to Collect 56.8

Long Term Liabilities 0

Other Income 7,652

0.1% Avg Payment Days 23.8

Total Equity -230,870

Other Expense 0

0.0% Depreciation Rate 62.3%

Total Liab. and Equity 342,038

Net Profit or Loss 143,118

1.9% Return on Equity -62.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555086 KINGSLEY MANOR CARE CENTER

Nonprofit - Other

KINGSLEY MANOR CARE CENTER

3/31/2016 366 Days Settled

LOS ANGELES, CA 90029

CR Beds 49 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 93.9%

Length of Stay 132.7

Average Wages 18.32

Skilled Nursing 36.0%

Ancillary Service 5.0%

Current Ratio 0.4

Days to Collect 50.3

Avg Payment Days 113.3

Depreciation Rate 0.0%

Return on Equity 54.8%

Balance Sheet

Income Statement

Current Assets	2,228,269	Total Charges	14,398,963
Fixed Assets	0	Contract Allowance	1,718,932
Other Assets	107,124	Operating Revenue	12,680,031
Total Assets	2,335,393	Operating Expense	15,285,940
Current Liabilities	6,214,600	Operating Margin	-2,605,909
Long Term Liabilities	0	Other Income	478,450
Total Equity	-3,879,207	Other Expense	0
Total Liab. and Equity	2,335,393	Net Profit or Loss	(2,127,459)

056198 KIT CARSON NURSING & REHABILITATION CENTER

Proprietary - Corporation

KIT CARSON NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

JACKSON, CA 95642

CR Beds 199 POS Beds 0

AMADOR

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 49.5%

Length of Stay 174.2

Average Wages 16.69

Skilled Nursing 79.6%

Ancillary Service 20.4%

Current Ratio 1.0

Days to Collect 61.9

Avg Payment Days 71.8

Depreciation Rate 51.8%

Return on Equity -214.7%

Balance Sheet

Income Statement

Current Assets	2,581,831	Total Charges	10,106,417
Fixed Assets	303,953	Contract Allowance	653,322
Other Assets	0	Operating Revenue	9,453,095
Total Assets	2,885,784	Operating Expense	10,219,567
Current Liabilities	2,528,861	Operating Margin	-766,472
Long Term Liabilities	0	Other Income	326
Total Equity	356,923	Other Expense	0
Total Liab. and Equity	2,885,784	Net Profit or Loss	(766,146)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555251 KNOLLS WEST POST ACUTE LLC					Proprietary - Corporation	
KNOLLS WEST POST ACUTE LLC		12/31/2016 366 Days Settled				
VICTORVILLE, CA 92395		CR Beds 116 POS Beds 0				
SAN BERNARDINO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		92.4%		
Balance Sheet		Income Statement		Length of Stay 38.8		
Current Assets	16,517,655	Total Charges	35,261,929	Average Wages	18.73	
Fixed Assets	4,175,587	Contract Allowance	16,484,680	46.7% Skilled Nursing	67.2%	
Other Assets	16,017	Operating Revenue	18,777,249	53.3% Ancillary Service	32.8%	
Total Assets	20,709,259	Operating Expense	14,581,658	77.7% Current Ratio	5.5	
Current Liabilities	3,013,182	Operating Margin	4,195,591	22.3% Days to Collect	327.6	
Long Term Liabilities	5,150,724	Other Income	509,574	2.7% Avg Payment Days	53.6	
Total Equity	12,545,353	Other Expense	0	0.0% Depreciation Rate	24.9%	
Total Liab. and Equity	20,709,259	Net Profit or Loss	4,705,165	25.1% Return on Equity	37.5%	
055674 KNOTT AVENUE CARE CENTER					Proprietary - Corporation	
KNOTT AVENUE CARE CENTER		12/31/2016 366 Days Settled				
BUENA PARK, CA 90620		CR Beds 99 POS Beds 0				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%		
Balance Sheet		Income Statement		Length of Stay 95.3		
Current Assets	1,943,492	Total Charges	22,193,101	Average Wages	19.68	
Fixed Assets	0	Contract Allowance	7,468,420	33.7% Skilled Nursing	76.5%	
Other Assets	0	Operating Revenue	14,724,681	66.3% Ancillary Service	23.5%	
Total Assets	1,943,492	Operating Expense	13,773,850	93.5% Current Ratio	1.8	
Current Liabilities	1,098,265	Operating Margin	950,831	6.5% Days to Collect	32.5	
Long Term Liabilities	644,742	Other Income	7,166	0.0% Avg Payment Days	25.8	
Total Equity	200,485	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,943,492	Net Profit or Loss	957,997	6.5% Return on Equity	477.8%	

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055715 KYAKAMEENA CARE CENTER

Proprietary - Corporation

KYAKAMEENA CARE CENTER

12/31/2016 366 Days Settled

BERKELEY, CA 94704

CR Beds 60 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 146.3

Current Assets 1,455,192

Total Charges 5,538,352

Average Wages 22.45

Fixed Assets 24,627

Contract Allowance 205,181

3.7% Skilled Nursing 91.8%

Other Assets 4,150

Operating Revenue 5,333,171

96.3% Ancillary Service 8.2%

Total Assets 1,483,969

Operating Expense 5,290,425

99.2% Current Ratio 3.7

Current Liabilities 389,464

Operating Margin 42,746

0.8% Days to Collect 60.6

Long Term Liabilities 0

Other Income 4,744

0.1% Avg Payment Days 26.9

Total Equity 1,094,505

Other Expense 0

0.0% Depreciation Rate 313.5%

Total Liab. and Equity 1,483,969

Net Profit or Loss 47,490

0.9% Return on Equity 4.3%

055622 LA HABRA CONVALESCENT HOSPITAL

Proprietary - Corporation

LA HABRA CONVALESCENT HOSPITAL

12/31/2016 366 Days Settled

LA HABRA, CA 90631

CR Beds 86 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 52.2

Current Assets 912,578

Total Charges 7,140,263

Average Wages 19.40

Fixed Assets 0

Contract Allowance 394,022

5.5% Skilled Nursing 81.2%

Other Assets 249,720

Operating Revenue 6,746,241

94.5% Ancillary Service 18.8%

Total Assets 1,162,298

Operating Expense 6,624,263

98.2% Current Ratio 1.8

Current Liabilities 517,821

Operating Margin 121,978

1.8% Days to Collect 45.8

Long Term Liabilities -1,917,891

Other Income 819

0.0% Avg Payment Days 26.5

Total Equity 2,562,368

Other Expense 0

0.0% Depreciation Rate 549.9%

Total Liab. and Equity 1,162,298

Net Profit or Loss 122,797

1.8% Return on Equity 4.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056017 LA JOLLA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2016 366 Days Settled

LA JOLLA, CA 92037

CR Beds 161 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 50.3

Current Assets 2,145,057

Total Charges 16,431,625

Average Wages 22.03

Fixed Assets 838,612

Contract Allowance 3,505,429

21.3% Skilled Nursing 78.7%

Other Assets 131,072

Operating Revenue 12,926,196

78.7% Ancillary Service 21.3%

Total Assets 3,114,741

Operating Expense 13,286,344

102.8% Current Ratio 0.6

Current Liabilities 3,305,248

Operating Margin -360,148

-2.8% Days to Collect 56.5

Long Term Liabilities -103,850

Other Income -3,085

0.0% Avg Payment Days 2.8

Total Equity -86,657

Other Expense 0

0.0% Depreciation Rate 46.2%

Total Liab. and Equity 3,114,741

Net Profit or Loss (363,233)

-2.8% Return on Equity 419.2%

056086 LA MARIPOSA CARE AND REHABILITATION CENTER

Proprietary - Corporation

LA MARIPOSA CARE AND REHABILITATION CENTER 12/31/2016 366 Days Settled

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 110.1

Current Assets 6,955,505

Total Charges 7,823,531

Average Wages 19.20

Fixed Assets 175,394

Contract Allowance -880,803

-11.3% Skilled Nursing 72.7%

Other Assets 966,000

Operating Revenue 8,704,334

111.3% Ancillary Service 27.3%

Total Assets 8,096,899

Operating Expense 8,739,572

100.4% Current Ratio 1.0

Current Liabilities 6,683,737

Operating Margin -35,238

-0.4% Days to Collect 271.8

Long Term Liabilities 2,231,306

Other Income 872

0.0% Avg Payment Days 271.5

Total Equity -818,144

Other Expense 0

0.0% Depreciation Rate 79.3%

Total Liab. and Equity 8,096,899

Net Profit or Loss (34,366)

-0.4% Return on Equity 4.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055488 LA MESA HEALTHCARE CENTER

Proprietary - Corporation

LA MESA HEALTHCARE CENTER 12/31/2016 366 Days Settled

LA MESA, CA 91941

CR Beds 94 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 93.7

Current Assets 16,487,793

Total Charges 11,828,448

Average Wages 22.09

Fixed Assets 446,867

Contract Allowance 2,407,553

20.4% Skilled Nursing 66.1%

Other Assets 0

Operating Revenue 9,420,895

79.6% Ancillary Service 33.9%

Total Assets 16,934,660

Operating Expense 8,992,629

95.5% Current Ratio 1.3

Current Liabilities 13,088,350

Operating Margin 428,266

4.5% Days to Collect 62.3

Long Term Liabilities 249,532

Other Income 4,572

0.0% Avg Payment Days 37.3

Total Equity 3,596,778

Other Expense 0

0.0% Depreciation Rate 61.5%

Total Liab. and Equity 16,934,660

Net Profit or Loss 432,838

4.6% Return on Equity 12.0%

555329 LA PALMA NURSING CENTER

Proprietary - Corporation

LA PALMA NURSING CENTER 12/31/2016 366 Days Settled

ANAHEIM, CA 92801

CR Beds 72 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 101.1

Current Assets 800,450

Total Charges 7,258,747

Average Wages 19.56

Fixed Assets 167,844

Contract Allowance -52,518

-0.7% Skilled Nursing 76.9%

Other Assets 3,180

Operating Revenue 7,311,265

100.7% Ancillary Service 23.1%

Total Assets 971,474

Operating Expense 7,016,752

96.0% Current Ratio 1.8

Current Liabilities 444,086

Operating Margin 294,513

4.0% Days to Collect 47.8

Long Term Liabilities 0

Other Income 92,709

1.3% Avg Payment Days 23.2

Total Equity 527,388

Other Expense 0

0.0% Depreciation Rate 239.6%

Total Liab. and Equity 971,474

Net Profit or Loss 387,222

5.3% Return on Equity 73.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055335 LA PALOMA HEALTHCARE CENTER

Proprietary - Corporation

LA PALOMA HEALTHCARE CENTER 12/31/2016 366 Days Settled

OCEANSIDE, CA 92056

CR Beds 93 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 46.4

Current Assets 17,168,085

Total Charges 13,418,788

Average Wages 23.07

Fixed Assets 3,232,969

Contract Allowance 2,169,462

16.2% Skilled Nursing 54.7%

Other Assets 3,426

Operating Revenue 11,249,326

83.8% Ancillary Service 45.3%

Total Assets 20,404,480

Operating Expense 10,615,757

94.4% Current Ratio 1.0

Current Liabilities 17,046,463

Operating Margin 633,569

5.6% Days to Collect 49.7

Long Term Liabilities 259,737

Other Income 34,598

0.3% Avg Payment Days 33.2

Total Equity 3,098,280

Other Expense 0

0.0% Depreciation Rate 12.9%

Total Liab. and Equity 20,404,480

Net Profit or Loss 668,167

5.9% Return on Equity 21.6%

055833 LA SALETTE HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

LA SALETTE HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled

STOCKTON, CA 95204

CR Beds 116 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 172.0

Current Assets 1,525,114

Total Charges 9,088,695

Average Wages 21.60

Fixed Assets 164,123

Contract Allowance -176,893

-1.9% Skilled Nursing 87.2%

Other Assets 0

Operating Revenue 9,265,588

101.9% Ancillary Service 12.8%

Total Assets 1,689,237

Operating Expense 8,640,099

93.2% Current Ratio (0.9)

Current Liabilities -1,648,107

Operating Margin 625,489

6.8% Days to Collect 58.1

Long Term Liabilities 0

Other Income 8,803

0.1% Avg Payment Days 18.3

Total Equity 3,337,344

Other Expense 0

0.0% Depreciation Rate 130.4%

Total Liab. and Equity 1,689,237

Net Profit or Loss 634,284

6.8% Return on Equity 19.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055271 LA SIERRA CARE CENTER				Proprietary - Other	
LA SIERRA CARE CENTER		12/31/2016 366 Days Settled			
MERCED, CA 95340				CR Beds 68	POS Beds 0
MERCED		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	2,469,796	Total Charges	5,547,999	Average Wages	16.79
Fixed Assets	98,049	Contract Allowance	272,016	4.9%	Skilled Nursing 77.8%
Other Assets	24,238	Operating Revenue	5,275,983	95.1%	Ancillary Service 22.2%
Total Assets	2,592,083	Operating Expense	5,161,710	97.8%	Current Ratio 5.2
Current Liabilities	477,415	Operating Margin	114,273	2.2%	Days to Collect 25.5
Long Term Liabilities	211,000	Other Income	135	0.0%	Avg Payment Days 21.1
Total Equity	1,903,668	Other Expense	0	0.0%	Depreciation Rate 183.3%
Total Liab. and Equity	2,592,083	Net Profit or Loss	114,408	2.2%	Return on Equity 6.0%
056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LAGUNA HILLS HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
LAGUNA HILLS, CA 92653				CR Beds 208	POS Beds 0
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	78.2
Current Assets	7,054,421	Total Charges	19,382,284	Average Wages	22.33
Fixed Assets	422,490	Contract Allowance	3,891,001	20.1%	Skilled Nursing 74.1%
Other Assets	2,745,459	Operating Revenue	15,491,283	79.9%	Ancillary Service 25.9%
Total Assets	10,222,370	Operating Expense	16,747,695	108.1%	Current Ratio 0.7
Current Liabilities	9,886,873	Operating Margin	-1,256,412	-8.1%	Days to Collect 27.6
Long Term Liabilities	419,518	Other Income	89,665	0.6%	Avg Payment Days 28.2
Total Equity	-84,021	Other Expense	0	0.0%	Depreciation Rate 106.8%
Total Liab. and Equity	10,222,370	Net Profit or Loss	(1,166,747)	-7.5%	Return on Equity 1,388.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056180 LAKE BALBOA CARE CENTER

Proprietary - Corporation

LAKE BALBOA CARE CENTER

12/31/2016 366 Days Settled

VAN NUYS, CA 91406

CR Beds 90 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 29.1

Current Assets 2,967,118

Total Charges 14,756,053

Average Wages 29.53

Fixed Assets 255,016

Contract Allowance 2,994,127

20.3% Skilled Nursing 60.9%

Other Assets 6,477

Operating Revenue 11,761,926

79.7% Ancillary Service 39.1%

Total Assets 3,228,611

Operating Expense 10,404,700

88.5% Current Ratio 2.4

Current Liabilities 1,246,590

Operating Margin 1,357,226

11.5% Days to Collect 40.2

Long Term Liabilities 0

Other Income 23,873

0.2% Avg Payment Days 32.6

Total Equity 1,982,021

Other Expense 0

0.0% Depreciation Rate 57.6%

Total Liab. and Equity 3,228,611

Net Profit or Loss 1,381,099

11.7% Return on Equity 69.7%

555308 LAKE FOREST NURSING CENTER

Proprietary - Partnership

LAKE FOREST NURSING CENTER

9/30/2016 366 Days Settled

LAKE FOREST, CA 92630

CR Beds 170 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 39.8

Current Assets 3,331,538

Total Charges 22,706,962

Average Wages 23.58

Fixed Assets 32,466

Contract Allowance 4,955,195

21.8% Skilled Nursing 72.3%

Other Assets 1,111,098

Operating Revenue 17,751,767

78.2% Ancillary Service 27.7%

Total Assets 4,475,102

Operating Expense 16,867,137

95.0% Current Ratio 2.5

Current Liabilities 1,325,991

Operating Margin 884,630

5.0% Days to Collect 53.6

Long Term Liabilities 3,650,392

Other Income 18,395

0.1% Avg Payment Days 22.9

Total Equity -501,281

Other Expense 0

0.0% Depreciation Rate 498.1%

Total Liab. and Equity 4,475,102

Net Profit or Loss 903,025

5.1% Return on Equity -180.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555113 LAKE PARK RETIREMENT RESIDENCE

Nonprofit - Other

LAKE PARK RETIREMENT RESIDENCE 6/30/2016 366 Days Settled

OAKLAND, CA 94612

CR Beds 35 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 148.1

Current Assets 20,378,597

Total Charges 2,625,925

Average Wages 19.57

Fixed Assets 10,708,030

Contract Allowance 1,160,376

44.2% Skilled Nursing 84.0%

Other Assets 37,929

Operating Revenue 1,465,549

55.8% Ancillary Service 16.0%

Total Assets 31,124,556

Operating Expense 11,362,389

775.3% Current Ratio 0.9

Current Liabilities 23,618,223

Operating Margin -9,896,840

-675.3% Days to Collect 71.4

Long Term Liabilities 0

Other Income 9,987,911

681.5% Avg Payment Days 43.3

Total Equity 7,506,333

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 31,124,556

Net Profit or Loss (52,337)

-3.6% Return on Equity -0.7%

555887 LAKESIDE SPECIAL CARE CENTER

Proprietary - Corporation

LAKESIDE SPECIAL CARE CENTER 12/31/2016 366 Days Settled

LAKESIDE, CA 92040

CR Beds 94 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 353.9

Current Assets 2,173,597

Total Charges 7,756,624

Average Wages 16.66

Fixed Assets 143,344

Contract Allowance 862,886

11.1% Skilled Nursing 93.0%

Other Assets 81,849

Operating Revenue 6,893,738

88.9% Ancillary Service 7.0%

Total Assets 2,398,790

Operating Expense 6,707,843

97.3% Current Ratio (0.3)

Current Liabilities -8,576,830

Operating Margin 185,895

2.7% Days to Collect 88.0

Long Term Liabilities 19,832

Other Income 774,469

11.2% Avg Payment Days 21.9

Total Equity 10,955,788

Other Expense 0

0.0% Depreciation Rate 112.9%

Total Liab. and Equity 2,398,790

Net Profit or Loss 960,305

13.9% Return on Equity 8.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056078 LAKEVIEW TERRACE

Proprietary - Other

LAKEVIEW TERRACE

5/31/2016 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 63.3

Current Assets 2,204,650

Total Charges 10,427,578

Average Wages 16.02

Fixed Assets 0

Contract Allowance 3,706,043

35.5% Skilled Nursing 81.3%

Other Assets 76,506

Operating Revenue 6,721,535

64.5% Ancillary Service 18.7%

Total Assets 2,281,156

Operating Expense 7,168,285

106.6% Current Ratio 1.0

Current Liabilities 2,270,948

Operating Margin -446,750

-6.6% Days to Collect 103.8

Long Term Liabilities 0

Other Income 113,274

1.7% Avg Payment Days 45.3

Total Equity 10,208

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,281,156

Net Profit or Loss (333,476)

-5.0% Return on Equity -

3,266.8%

555099 LAKEWOOD HEALTHCARE CENTER

Proprietary - Other

LAKEWOOD HEALTHCARE CENTER

4/30/2016 366 Days Settled

DOWNEY, CA 90242

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 119.5

Current Assets 6,727,334

Total Charges 28,037,265

Average Wages 16.83

Fixed Assets 1,294,086

Contract Allowance 6,442,200

23.0% Skilled Nursing 66.6%

Other Assets 456,500

Operating Revenue 21,595,065

77.0% Ancillary Service 33.4%

Total Assets 8,477,920

Operating Expense 21,057,928

97.5% Current Ratio 1.1

Current Liabilities 6,312,125

Operating Margin 537,137

2.5% Days to Collect 100.8

Long Term Liabilities 0

Other Income 221,709

1.0% Avg Payment Days 113.3

Total Equity 2,165,795

Other Expense 0

0.0% Depreciation Rate 113.5%

Total Liab. and Equity 8,477,920

Net Profit or Loss 758,846

3.5% Return on Equity 35.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055307 LANCASTER HEALTH CARE CENTER

Proprietary - Corporation

LANCASTER HEALTH CARE CENTER 12/31/2016 366 Days Settled

LANCASTER, CA 93534

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 88.8

Current Assets 1,183,406

Total Charges 7,899,545

Average Wages 18.66

Fixed Assets 226,328

Contract Allowance 952,645

12.1% Skilled Nursing 76.3%

Other Assets 0

Operating Revenue 6,946,900

87.9% Ancillary Service 23.7%

Total Assets 1,409,734

Operating Expense 8,479,188

122.1% Current Ratio (0.8)

Current Liabilities -1,560,609

Operating Margin -1,532,288

-22.1% Days to Collect 59.3

Long Term Liabilities 0

Other Income 5,729

0.1% Avg Payment Days 15.0

Total Equity 2,970,343

Other Expense 0

0.0% Depreciation Rate 92.9%

Total Liab. and Equity 1,409,734

Net Profit or Loss (1,526,557)

-22.0% Return on Equity -51.4%

056296 LANTERN HEALTH CRESCENT CITY

Proprietary - Corporation

LANTERN HEALTH CRESCENT CITY 12/31/2016 366 Days Settled

CRESCENT CITY, CA 95531

CR Beds 99 POS Beds 0

DEL NORTE

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 116.7

Current Assets 881,306

Total Charges 6,439,521

Average Wages 15.51

Fixed Assets 408,430

Contract Allowance 252,638

3.9% Skilled Nursing 83.8%

Other Assets 24,557

Operating Revenue 6,186,883

96.1% Ancillary Service 16.2%

Total Assets 1,314,293

Operating Expense 6,317,032

102.1% Current Ratio 0.7

Current Liabilities 1,275,643

Operating Margin -130,149

-2.1% Days to Collect 45.8

Long Term Liabilities 0

Other Income 114,915

1.9% Avg Payment Days 25.4

Total Equity 38,650

Other Expense 0

0.0% Depreciation Rate 135.7%

Total Liab. and Equity 1,314,293

Net Profit or Loss (15,234)

-0.2% Return on Equity -39.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555057 LAS FLORES CONVALESCENT HOSPITAL

Proprietary - Other

LAS FLORES CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

GARDENA, CA 90249

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 99.2

Current Assets 4,894,177

Total Charges 11,341,627

Average Wages 18.34

Fixed Assets 214,110

Contract Allowance 864,462

7.6% Skilled Nursing 55.3%

Other Assets 90,000

Operating Revenue 10,477,165

92.4% Ancillary Service 44.7%

Total Assets 5,198,287

Operating Expense 9,930,013

94.8% Current Ratio 1.1

Current Liabilities 4,553,865

Operating Margin 547,152

5.2% Days to Collect 130.3

Long Term Liabilities 85,029

Other Income 183,223

1.7% Avg Payment Days 123.9

Total Equity 559,393

Other Expense 0

0.0% Depreciation Rate 112.8%

Total Liab. and Equity 5,198,287

Net Profit or Loss 730,375

7.0% Return on Equity 130.6%

555812 LAS VILLAS DE CARLSBAD HEALTH CENTER

Proprietary - Partnership

LAS VILLAS DE CARLSBAD HEALTH CENTER 12/31/2016 366 Days Settled

CARLSBAD, CA 92008

CR Beds 248 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 104.6

Current Assets 1,074,526

Total Charges 14,792,548

Average Wages 15.96

Fixed Assets 334,761

Contract Allowance 2,252,278

15.2% Skilled Nursing 16.3%

Other Assets 9,190

Operating Revenue 12,540,270

84.8% Ancillary Service 26.7%

Total Assets 1,418,477

Operating Expense 12,980,976

103.5% Current Ratio 1.5

Current Liabilities 719,135

Operating Margin -440,706

-3.5% Days to Collect 29.9

Long Term Liabilities 0

Other Income 119,988

1.0% Avg Payment Days 17.4

Total Equity 699,342

Other Expense 0

0.0% Depreciation Rate 765.1%

Total Liab. and Equity 1,418,477

Net Profit or Loss (320,718)

-2.6% Return on Equity -45.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555810 LAS VILLAS DEL NORTE HEALTH CENTER

Proprietary - Partnership

LAS VILLAS DEL NORTE HEALTH CENTER 12/31/2016 366 Days Settled

ESCONDIDO, CA 92026

CR Beds 284 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 117.9

Current Assets 1,203,229

Total Charges 16,021,126

Average Wages 15.49

Fixed Assets 546,320

Contract Allowance 2,791,399

17.4% Skilled Nursing 17.5%

Other Assets 16,210

Operating Revenue 13,229,727

82.6% Ancillary Service 23.6%

Total Assets 1,765,759

Operating Expense 14,731,558

111.4% Current Ratio 0.3

Current Liabilities 3,487,588

Operating Margin -1,501,831

-11.4% Days to Collect 31.4

Long Term Liabilities 0

Other Income 133,721

1.0% Avg Payment Days 17.2

Total Equity -1,721,829

Other Expense 0

0.0% Depreciation Rate 545.4%

Total Liab. and Equity 1,765,759

Net Profit or Loss (1,368,110)

-10.3% Return on Equity 79.5%

056231 LASSEN NURSING & REHABILITATION CENTER

Proprietary - Other

LASSEN NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

SUSANVILLE, CA 96130

CR Beds 96 POS Beds 0

LASSEN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 294.2

Current Assets 2,308,836

Total Charges 4,973,877

Average Wages 22.05

Fixed Assets 179,526

Contract Allowance 302,240

6.1% Skilled Nursing 90.1%

Other Assets 704,496

Operating Revenue 4,671,637

93.9% Ancillary Service 9.9%

Total Assets 3,192,858

Operating Expense 6,015,758

128.8% Current Ratio 0.3

Current Liabilities 7,305,260

Operating Margin -1,344,121

-28.8% Days to Collect 13.3

Long Term Liabilities 0

Other Income 418

0.0% Avg Payment Days 24.1

Total Equity -4,112,402

Other Expense 0

0.0% Depreciation Rate 256.4%

Total Liab. and Equity 3,192,858

Net Profit or Loss (1,343,703)

-28.8% Return on Equity 32.7%

All Providers

10:00 PM

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

056429 LAUREL CONVALESCENT HOSPITAL

Proprietary - Corporation

LAUREL CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

FONTANA, CA 92336

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 71.2

Current Assets 2,832,310

Total Charges 15,316,246

Average Wages 18.23

Fixed Assets 234,884

Contract Allowance 6,889,970

45.0% Skilled Nursing 59.1%

Other Assets 0

Operating Revenue 8,426,276

55.0% Ancillary Service 40.9%

Total Assets 3,067,194

Operating Expense 8,065,965

95.7% Current Ratio 3.7

Current Liabilities 769,657

Operating Margin 360,311

4.3% Days to Collect 73.5

Long Term Liabilities 0

Other Income 3,555

0.0% Avg Payment Days 18.9

Total Equity 2,297,537

Other Expense 0

0.0% Depreciation Rate 109.4%

Total Liab. and Equity 3,067,194

Net Profit or Loss 363,866

4.3% Return on Equity 15.8%

555727 LAUREL CREEK HEALTH CENTER

Nonprofit - Other

LAUREL CREEK HEALTH CENTER 12/31/2016 366 Days Settled

FAIRFIELD, CA 94533

CR Beds 60 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 96.2

Current Assets 13,740,997

Total Charges 27,446,692

Average Wages 17.69

Fixed Assets 67,742,871

Contract Allowance 5,281,113

19.2% Skilled Nursing 25.4%

Other Assets 61,906,746

Operating Revenue 22,165,579

80.8% Ancillary Service 2.2%

Total Assets 143,390,614

Operating Expense 31,215,060

140.8% Current Ratio 3.0

Current Liabilities 4,566,199

Operating Margin -9,049,481

-40.8% Days to Collect 33.6

Long Term Liabilities 114,624,014

Other Income 11,794,367

53.2% Avg Payment Days 44.1

Total Equity 24,200,401

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 143,390,614

Net Profit or Loss 2,744,886

12.4% Return on Equity 11.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555869 LAUREL HEIGHTS COMMUNITY CARE

Nonprofit - Other

LAUREL HEIGHTS COMMUNITY CARE 12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 0 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555816 LAWNSDALE HEALTHCARE & WELLNESS CENTRE LLC

Proprietary - Other

LAWNSDALE HEALTHCARE & WELLNESS CENTRE LLC 12/31/2016 366 Days Settled

LAWNSDALE, CA 90260

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 66.7

Current Assets	1,876,555	Total Charges	7,412,157	Average Wages	18.91
Fixed Assets	90,496	Contract Allowance	844,721	11.4% Skilled Nursing	59.0%
Other Assets	364,362	Operating Revenue	6,567,436	88.6% Ancillary Service	41.0%
Total Assets	2,331,413	Operating Expense	6,165,798	93.9% Current Ratio	1.3
Current Liabilities	1,407,821	Operating Margin	401,638	6.1% Days to Collect	89.1
Long Term Liabilities	-200,000	Other Income	139,283	2.1% Avg Payment Days	83.3
Total Equity	1,123,592	Other Expense	0	0.0% Depreciation Rate	367.1%
Total Liab. and Equity	2,331,413	Net Profit or Loss	540,921	8.2% Return on Equity	48.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555893 LEGACY CARE OF PASADENA

Proprietary - Corporation

LEGACY CARE OF PASADENA

12/31/2016 366 Days Settled

PASADENA, CA 91103

CR Beds 54 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 315.9

Current Assets 2,000,364

Total Charges 2,338,005

Average Wages 15.90

Fixed Assets 0

Contract Allowance 209,107

8.9% Skilled Nursing 93.9%

Other Assets 53,176

Operating Revenue 2,128,898

91.1% Ancillary Service 6.1%

Total Assets 2,053,540

Operating Expense 2,411,014

113.3% Current Ratio 1.8

Current Liabilities 1,085,187

Operating Margin -282,116

-13.3% Days to Collect 326.4

Long Term Liabilities 1,516,168

Other Income 16,099

0.8% Avg Payment Days 109.6

Total Equity -547,815

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,053,540

Net Profit or Loss (266,017)

-12.5% Return on Equity 48.6%

555684 LEGACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LEGACY NURSING AND REHABILITATION CENTER

12/31/2016 366 Days Settled

MARTINEZ, CA 94553

CR Beds 96 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 167.1

Current Assets 2,067,716

Total Charges 9,943,948

Average Wages 19.43

Fixed Assets 485,639

Contract Allowance 1,556,966

15.7% Skilled Nursing 78.4%

Other Assets 60,992

Operating Revenue 8,386,982

84.3% Ancillary Service 21.6%

Total Assets 2,614,347

Operating Expense 8,043,502

95.9% Current Ratio 2.4

Current Liabilities 876,908

Operating Margin 343,480

4.1% Days to Collect 71.7

Long Term Liabilities 0

Other Income 10,158

0.1% Avg Payment Days 29.7

Total Equity 1,737,439

Other Expense 0

0.0% Depreciation Rate 67.7%

Total Liab. and Equity 2,614,347

Net Profit or Loss 353,638

4.2% Return on Equity 20.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055708 LEGACY POST-ACUTE REHABILITATION

Proprietary - Corporation

LEGACY POST-ACUTE REHABILITATION 12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 119 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 119.3

Current Assets 1,830,915 Total Charges 15,550,310

Average Wages 19.39

Fixed Assets 1,341,624 Contract Allowance 1,437,766

9.2% Skilled Nursing 87.7%

Other Assets 0 Operating Revenue 14,112,544

90.8% Ancillary Service 12.3%

Total Assets 3,172,539 Operating Expense 15,986,519

113.3% Current Ratio 1.4

Current Liabilities 1,272,410 Operating Margin -1,873,975

-13.3% Days to Collect 35.8

Long Term Liabilities 1,658,980 Other Income 466,475

3.3% Avg Payment Days 16.5

Total Equity 241,149 Other Expense 0

0.0% Depreciation Rate 28.9%

Total Liab. and Equity 3,172,539 Net Profit or Loss (1,407,500)

-10.0% Return on Equity -583.7%

555520 LEISURE COURT NURSING CENTER

Proprietary - Corporation

LEISURE COURT NURSING CENTER 12/31/2016 366 Days Settled

ANAHEIM, CA 92801

CR Beds 115 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 168.4

Current Assets 140,603 Total Charges 10,401,282

Average Wages 17.96

Fixed Assets 397,442 Contract Allowance -253,232

-2.4% Skilled Nursing 76.2%

Other Assets 600 Operating Revenue 10,654,514

102.4% Ancillary Service 23.8%

Total Assets 538,645 Operating Expense 10,225,078

96.0% Current Ratio 0.2

Current Liabilities 755,700 Operating Margin 429,436

4.0% Days to Collect 20.0

Long Term Liabilities 0 Other Income 100,372

0.9% Avg Payment Days 18.9

Total Equity -217,055 Other Expense 0

0.0% Depreciation Rate 191.6%

Total Liab. and Equity 538,645 Net Profit or Loss 519,428

4.9% Return on Equity -239.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055845 LEISURE GLEN POST ACUTE CARE CENTER

Proprietary - Corporation

LEISURE GLEN POST ACUTE CARE CENTER

12/31/2016 366 Days Settled

GLENDAL, CA 91205

CR Beds 125 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 58.8

Current Assets 3,718,597

Total Charges 15,036,018

Average Wages 21.98

Fixed Assets 7,409

Contract Allowance -351,706

-2.3% Skilled Nursing 64.1%

Other Assets 10,643,130

Operating Revenue 15,387,724

102.3% Ancillary Service 35.9%

Total Assets 14,369,136

Operating Expense 13,508,368

87.8% Current Ratio 2.5

Current Liabilities 1,480,491

Operating Margin 1,879,356

12.2% Days to Collect 87.5

Long Term Liabilities 0

Other Income 14,341

0.1% Avg Payment Days 27.7

Total Equity 12,888,645

Other Expense 0

0.0% Depreciation Rate 293.4%

Total Liab. and Equity 14,369,136

Net Profit or Loss 1,893,697

12.3% Return on Equity 14.7%

055182 LEMON GROVE CARE AND REHABILITATION CENTER

Proprietary - Corporation

LEMON GROVE CARE AND REHABILITATION CENTER

12/31/2016 366 Days Settled

LEMON GROVE, CA 91945

CR Beds 158 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 112.3

Current Assets 1,926,981

Total Charges 15,126,546

Average Wages 21.78

Fixed Assets 1,702,854

Contract Allowance 761,225

5.0% Skilled Nursing 71.9%

Other Assets 6,269,388

Operating Revenue 14,365,321

95.0% Ancillary Service 28.1%

Total Assets 9,899,223

Operating Expense 14,193,047

98.8% Current Ratio 2.5

Current Liabilities 760,039

Operating Margin 172,274

1.2% Days to Collect 46.3

Long Term Liabilities -19,076

Other Income 4,713

0.0% Avg Payment Days 17.4

Total Equity 9,158,260

Other Expense 0

0.0% Depreciation Rate 29.4%

Total Liab. and Equity 9,899,223

Net Profit or Loss 176,987

1.2% Return on Equity 1.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555427 LIFE CARE CENTER OF ESCONDIDO

Proprietary - Partnership

LIFE CARE CENTER OF ESCONDIDO

9/30/2016 366 Days Settled

ESCONDIDO, CA 92025

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 71.3

Current Assets 2,290,168

Total Charges 14,032,047

Average Wages 22.18

Fixed Assets 232,552

Contract Allowance 2,936,376

20.9% Skilled Nursing 74.6%

Other Assets 46,444

Operating Revenue 11,095,671

79.1% Ancillary Service 25.4%

Total Assets 2,569,164

Operating Expense 11,241,626

101.3% Current Ratio 2.3

Current Liabilities 980,641

Operating Margin -145,955

-1.3% Days to Collect 52.6

Long Term Liabilities 277,161

Other Income 10,820

0.1% Avg Payment Days 23.0

Total Equity 1,311,362

Other Expense 0

0.0% Depreciation Rate 61.0%

Total Liab. and Equity 2,569,164

Net Profit or Loss (135,135)

-1.2% Return on Equity -10.3%

056185 LIFE CARE CENTER OF MENIFEE

Proprietary - Corporation

LIFE CARE CENTER OF MENIFEE

12/31/2016 366 Days Settled

SUN CITY, CA 92586

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 31.9

Current Assets 1,524,367

Total Charges 13,323,052

Average Wages 21.47

Fixed Assets 40,091

Contract Allowance 3,843,102

28.8% Skilled Nursing 73.9%

Other Assets 707,740

Operating Revenue 9,479,950

71.2% Ancillary Service 26.1%

Total Assets 2,272,198

Operating Expense 8,497,743

89.6% Current Ratio 1.8

Current Liabilities 859,412

Operating Margin 982,207

10.4% Days to Collect 58.0

Long Term Liabilities -3,447,490

Other Income 28,501

0.3% Avg Payment Days 35.2

Total Equity 4,860,276

Other Expense 0

0.0% Depreciation Rate 275.7%

Total Liab. and Equity 2,272,198

Net Profit or Loss 1,010,708

10.7% Return on Equity 20.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555246 LIFE CARE CENTER OF VISTA

Proprietary - Partnership

LIFE CARE CENTER OF VISTA

12/31/2016 366 Days Settled

VISTA, CA 92083

CR Beds 176 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 62.2

Current Assets 2,433,891

Total Charges 15,795,901

Average Wages 21.39

Fixed Assets 2,703,641

Contract Allowance 2,665,006

16.9% Skilled Nursing 78.7%

Other Assets 702,342

Operating Revenue 13,130,895

83.1% Ancillary Service 21.3%

Total Assets 5,839,874

Operating Expense 12,156,169

92.6% Current Ratio 2.1

Current Liabilities 1,152,534

Operating Margin 974,726

7.4% Days to Collect 63.7

Long Term Liabilities 1,037,023

Other Income 11,225

0.1% Avg Payment Days 32.6

Total Equity 3,650,317

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 5,839,874

Net Profit or Loss 985,951

7.5% Return on Equity 27.0%

056478 LIGHTHOUSE HEALTHCARE CENTER

Proprietary - Other

LIGHTHOUSE HEALTHCARE CENTER

12/31/2016 366 Days Settled

LOS ANGELES, CA 90059

CR Beds 149 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 102.0

Current Assets 6,711,078

Total Charges 15,000,466

Average Wages 18.38

Fixed Assets 45,988

Contract Allowance 1,588,213

10.6% Skilled Nursing 64.4%

Other Assets 116,586

Operating Revenue 13,412,253

89.4% Ancillary Service 35.6%

Total Assets 6,873,652

Operating Expense 13,739,430

102.4% Current Ratio 1.0

Current Liabilities 6,719,488

Operating Margin -327,177

-2.4% Days to Collect 141.8

Long Term Liabilities 0

Other Income 210,860

1.6% Avg Payment Days 128.2

Total Equity 154,164

Other Expense 0

0.0% Depreciation Rate 671.6%

Total Liab. and Equity 6,873,652

Net Profit or Loss (116,317)

-0.9% Return on Equity -75.5%

All Providers

10:00 PM

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

555363 LINCOLN GLEN SKILLED NURSING				Nonprofit - Church	
LINCOLN GLEN SKILLED NURSING		9/30/2016 366 Days Settled			
SAN JOSE, CA 95125		CR Beds 59 POS Beds 0			
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,362,497	Total Charges	7,864,378	Average Wages	22.24
Fixed Assets	1,212,796	Contract Allowance	1,442,836	18.3% Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	6,421,542	81.7% Ancillary Service	4.6%
Total Assets	2,575,293	Operating Expense	6,284,427	97.9% Current Ratio	(3.3)
Current Liabilities	-411,734	Operating Margin	137,115	2.1% Days to Collect	44.4
Long Term Liabilities	0	Other Income	103,562	1.6% Avg Payment Days	26.5
Total Equity	2,987,027	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	2,575,293	Net Profit or Loss	240,677	3.7% Return on Equity	8.1%
555333 LINCOLN MEADOWS CARE CENTER				Proprietary - Corporation	
LINCOLN MEADOWS CARE CENTER		12/31/2016 366 Days Settled			
LINCOLN, CA 95648		CR Beds 97 POS Beds 0			
PLACER		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	40,033,002	Total Charges	15,577,455	Average Wages	22.22
Fixed Assets	357,096	Contract Allowance	2,286,714	14.7% Skilled Nursing	63.7%
Other Assets	0	Operating Revenue	13,290,741	85.3% Ancillary Service	36.3%
Total Assets	40,390,098	Operating Expense	10,882,064	81.9% Current Ratio	1.2
Current Liabilities	32,194,607	Operating Margin	2,408,677	18.1% Days to Collect	44.4
Long Term Liabilities	0	Other Income	63,279	0.5% Avg Payment Days	65.5
Total Equity	8,195,491	Other Expense	0	0.0% Depreciation Rate	105.1%
Total Liab. and Equity	40,390,098	Net Profit or Loss	2,471,956	18.6% Return on Equity	30.2%

555333 LINCOLN MEADOWS CARE CENTER				Proprietary - Corporation	
LINCOLN MEADOWS CARE CENTER		12/31/2016 366 Days Settled			
LINCOLN, CA 95648				CR Beds 97	POS Beds 0
PLACER		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	59.9
Current Assets	40,033,002	Total Charges	15,577,455	Average Wages	22.22
Fixed Assets	357,096	Contract Allowance	2,286,714	14.7% Skilled Nursing	63.7%
Other Assets	0	Operating Revenue	13,290,741	85.3% Ancillary Service	36.3%
Total Assets	40,390,098	Operating Expense	10,882,064	81.9% Current Ratio	1.2
Current Liabilities	32,194,607	Operating Margin	2,408,677	18.1% Days to Collect	44.4
Long Term Liabilities	0	Other Income	63,279	0.5% Avg Payment Days	65.5
Total Equity	8,195,491	Other Expense	0	0.0% Depreciation Rate	105.1%
Total Liab. and Equity	40,390,098	Net Profit or Loss	2,471,956	18.6% Return on Equity	30.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555186 LINCOLN SQUARE POST ACUTE CARE

Proprietary - Corporation

LINCOLN SQUARE POST ACUTE CARE 12/31/2016 366 Days Settled

STOCKTON, CA 95203

CR Beds 68 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets 3,136,966

Total Charges 13,349,939

Average Wages 22.84

Fixed Assets 429,208

Contract Allowance 1,862,395

14.0% Skilled Nursing 59.9%

Other Assets 0

Operating Revenue 11,487,544

86.0% Ancillary Service 40.1%

Total Assets 3,566,174

Operating Expense 10,656,025

92.8% Current Ratio 3.5

Current Liabilities 908,217

Operating Margin 831,519

7.2% Days to Collect 51.2

Long Term Liabilities 0

Other Income 8,648

0.1% Avg Payment Days 26.3

Total Equity 2,657,957

Other Expense 0

0.0% Depreciation Rate 31.0%

Total Liab. and Equity 3,566,174

Net Profit or Loss 787,839

6.9% Return on Equity 29.6%

055116 LINDA MAR CARE CENTER

Proprietary - Corporation

LINDA MAR CARE CENTER 12/31/2016 366 Days Settled

PACIFICA, CA 94044

CR Beds 59 POS Beds 0

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 47.7

Current Assets 2,088,147

Total Charges 8,156,281

Average Wages 27.34

Fixed Assets 202,286

Contract Allowance -143,932

-1.8% Skilled Nursing 69.5%

Other Assets 151,046

Operating Revenue 8,300,213

101.8% Ancillary Service 30.5%

Total Assets 2,441,479

Operating Expense 7,711,254

92.9% Current Ratio 2.6

Current Liabilities 809,738

Operating Margin 588,959

7.1% Days to Collect 50.4

Long Term Liabilities 0

Other Income 51,957

0.6% Avg Payment Days 25.0

Total Equity 1,631,741

Other Expense 0

0.0% Depreciation Rate 46.4%

Total Liab. and Equity 2,441,479

Net Profit or Loss 640,916

7.7% Return on Equity 39.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055299 LINDA VALLEY CARE CENTER

Proprietary - Corporation

LINDA VALLEY CARE CENTER 12/31/2016 366 Days Settled

LOMA LINDA, CA 92354

CR Beds 83 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 81.5

Current Assets 1,462,555

Total Charges 10,260,084

Average Wages 19.22

Fixed Assets 145,002

Contract Allowance 1,757,570

17.1% Skilled Nursing 81.5%

Other Assets 124,565

Operating Revenue 8,502,514

82.9% Ancillary Service 18.5%

Total Assets 1,732,122

Operating Expense 7,854,176

92.4% Current Ratio 0.6

Current Liabilities 2,480,663

Operating Margin 648,338

7.6% Days to Collect 66.9

Long Term Liabilities 0

Other Income 15,815

0.2% Avg Payment Days 95.1

Total Equity -748,541

Other Expense 0

0.0% Depreciation Rate 227.6%

Total Liab. and Equity 1,732,122

Net Profit or Loss 664,153

7.8% Return on Equity -88.7%

555125 LINWOOD MEADOWS CARE CENTER

Proprietary - Corporation

LINWOOD MEADOWS CARE CENTER 12/31/2016 366 Days Settled

VISALIA, CA 93277

CR Beds 98 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 128.2

Current Assets 29,070,901

Total Charges 10,075,456

Average Wages 19.44

Fixed Assets 835,988

Contract Allowance 761,304

7.6% Skilled Nursing 66.6%

Other Assets 0

Operating Revenue 9,314,152

92.4% Ancillary Service 33.4%

Total Assets 29,906,889

Operating Expense 8,361,934

89.8% Current Ratio 1.1

Current Liabilities 26,734,610

Operating Margin 952,218

10.2% Days to Collect 46.0

Long Term Liabilities 0

Other Income 393

0.0% Avg Payment Days 51.8

Total Equity 3,172,279

Other Expense 0

0.0% Depreciation Rate 50.1%

Total Liab. and Equity 29,906,889

Net Profit or Loss 952,611

10.2% Return on Equity 30.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056127 LIVE OAK REHAB CENTER

Proprietary - Corporation

LIVE OAK REHAB CENTER 12/31/2016 366 Days Settled

SAN GABRIEL, CA 91776

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Current Assets	2,066,082	Total Charges	15,008,263	Average Wages	17.72
Fixed Assets	93,629	Contract Allowance	5,935,293	39.5% Skilled Nursing	50.5%
Other Assets	0	Operating Revenue	9,072,970	60.5% Ancillary Service	49.5%
Total Assets	2,159,711	Operating Expense	8,322,973	91.7% Current Ratio	2.5
Current Liabilities	825,132	Operating Margin	749,997	8.3% Days to Collect	38.1
Long Term Liabilities	0	Other Income	4,889	0.1% Avg Payment Days	20.8
Total Equity	1,334,579	Other Expense	0	0.0% Depreciation Rate	86.4%
Total Liab. and Equity	2,159,711	Net Profit or Loss	754,886	8.3% Return on Equity	56.6%

555049 LODI NURSING & REHABILITATION

Proprietary - Corporation

LODI NURSING & REHABILITATION 12/31/2016 366 Days Settled

LODI, CA 95242

CR Beds 74 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Current Assets	1,505,468	Total Charges	6,496,675	Average Wages	17.96
Fixed Assets	556,904	Contract Allowance	-666,479	-10.3% Skilled Nursing	68.6%
Other Assets	1,194,304	Operating Revenue	7,163,154	110.3% Ancillary Service	31.4%
Total Assets	3,256,676	Operating Expense	7,001,445	97.7% Current Ratio	0.6
Current Liabilities	2,636,108	Operating Margin	161,709	2.3% Days to Collect	67.4
Long Term Liabilities	511,401	Other Income	2,004	0.0% Avg Payment Days	21.8
Total Equity	109,167	Other Expense	0	0.0% Depreciation Rate	99.3%
Total Liab. and Equity	3,256,676	Net Profit or Loss	163,713	2.3% Return on Equity	150.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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SNF Profile Report - 2016

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

055262 LOMITA POST-ACUTE CARE CENTER

Proprietary - Corporation

LOMITA POST-ACUTE CARE CENTER 12/31/2016 366 Days Settled

LOMITA, CA 90717

CR Beds 71 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 50.8

Current Assets	2,519,065	Total Charges	9,474,337	Average Wages	21.79
Fixed Assets	482,626	Contract Allowance	-436,446	-4.6%	Skilled Nursing 60.1%
Other Assets	100,000	Operating Revenue	9,910,783	104.6%	Ancillary Service 39.9%
Total Assets	3,101,691	Operating Expense	8,425,097	85.0%	Current Ratio 3.1
Current Liabilities	807,191	Operating Margin	1,485,686	15.0%	Days to Collect 42.5
Long Term Liabilities	0	Other Income	15,220	0.2%	Avg Payment Days 26.1
Total Equity	2,294,500	Other Expense	0	0.0%	Depreciation Rate 27.0%
Total Liab. and Equity	3,101,691	Net Profit or Loss	1,500,906	15.1%	Return on Equity 65.4%

555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOMPOC SKILLED NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

LOMPOC, CA 93436

CR Beds 120 POS Beds 0

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 122.6

Current Assets	2,949,716	Total Charges	13,856,276	Average Wages	17.54
Fixed Assets	496,494	Contract Allowance	2,224,394	16.1%	Skilled Nursing 77.2%
Other Assets	0	Operating Revenue	11,631,882	83.9%	Ancillary Service 22.8%
Total Assets	3,446,210	Operating Expense	12,686,906	109.1%	Current Ratio 0.7
Current Liabilities	4,374,797	Operating Margin	-1,055,024	-9.1%	Days to Collect 83.4
Long Term Liabilities	91,150	Other Income	2,459	0.0%	Avg Payment Days 21.5
Total Equity	-1,019,737	Other Expense	0	0.0%	Depreciation Rate 190.1%
Total Liab. and Equity	3,446,210	Net Profit or Loss	(1,053,123)	-9.1%	Return on Equity 103.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056021 LONE TREE CONVALESCENT HOSPITAL

Proprietary - Corporation

LONE TREE CONVALESCENT HOSPITAL 4/30/2016 366 Days Settled

ANTIOCH, CA 94509

CR Beds 99 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 97.5

Current Assets 1,590,331

Total Charges 10,813,596

Average Wages 21.96

Fixed Assets 120,394

Contract Allowance 785,310

7.3% Skilled Nursing 80.8%

Other Assets 106,992

Operating Revenue 10,028,286

92.7% Ancillary Service 19.2%

Total Assets 1,817,717

Operating Expense 9,990,819

99.6% Current Ratio 0.8

Current Liabilities 1,995,068

Operating Margin 37,467

0.4% Days to Collect 24.7

Long Term Liabilities 0

Other Income 61,222

0.6% Avg Payment Days 52.7

Total Equity -177,351

Other Expense 0

0.0% Depreciation Rate 51.6%

Total Liab. and Equity 1,817,717

Net Profit or Loss 98,689

1.0% Return on Equity -55.6%

056188 LONG BEACH CARE CENTER, INC

Proprietary - Corporation

LONG BEACH CARE CENTER, INC 12/31/2016 366 Days Settled

LONG BEACH, CA 90815

CR Beds 163 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 172.9

Current Assets 6,553,241

Total Charges 14,705,424

Average Wages 16.76

Fixed Assets 406,907

Contract Allowance 72,587

0.5% Skilled Nursing 78.3%

Other Assets 2,747,480

Operating Revenue 14,632,837

99.5% Ancillary Service 21.7%

Total Assets 9,707,628

Operating Expense 13,468,492

92.0% Current Ratio 3.0

Current Liabilities 2,219,052

Operating Margin 1,164,345

8.0% Days to Collect 54.8

Long Term Liabilities 708,371

Other Income 2,211

0.0% Avg Payment Days 41.9

Total Equity 6,780,205

Other Expense 0

0.0% Depreciation Rate 114.8%

Total Liab. and Equity 9,707,628

Net Profit or Loss 1,166,556

8.0% Return on Equity 17.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555010 LONG BEACH POST ACUTE

Proprietary - Corporation

LONG BEACH POST ACUTE

12/31/2016 366 Days Settled

LONG BEACH, CA 90813

CR Beds 78 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 101.8

Current Assets 2,815,417

Total Charges 6,410,235

Average Wages 17.63

Fixed Assets 102,450

Contract Allowance -1,314,537

-20.5% Skilled Nursing 63.9%

Other Assets 749,772

Operating Revenue 7,724,772

120.5% Ancillary Service 36.1%

Total Assets 3,667,639

Operating Expense 7,189,843

93.1% Current Ratio 4.7

Current Liabilities 600,835

Operating Margin 534,929

6.9% Days to Collect 124.8

Long Term Liabilities 0

Other Income 196,473

2.5% Avg Payment Days 24.9

Total Equity 3,066,804

Other Expense 0

0.0% Depreciation Rate 588.5%

Total Liab. and Equity 3,667,639

Net Profit or Loss 718,012

9.3% Return on Equity 23.4%

055753 LONGWOOD MANOR CONV.HOSPITAL

Proprietary - Corporation

LONGWOOD MANOR CONV.HOSPITAL

6/30/2016 366 Days Settled

LOS ANGELES, CA 90016

CR Beds 198 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 96.8

Current Assets 5,936,150

Total Charges 30,206,173

Average Wages 19.71

Fixed Assets 1,506,520

Contract Allowance 10,990,920

36.4% Skilled Nursing 65.6%

Other Assets 0

Operating Revenue 19,215,253

63.6% Ancillary Service 34.4%

Total Assets 7,442,670

Operating Expense 18,439,659

96.0% Current Ratio 2.5

Current Liabilities 2,369,625

Operating Margin 775,594

4.0% Days to Collect 42.3

Long Term Liabilities 0

Other Income 10,330

0.1% Avg Payment Days 41.7

Total Equity 5,073,045

Other Expense 0

0.0% Depreciation Rate 62.1%

Total Liab. and Equity 7,442,670

Net Profit or Loss 785,924

4.1% Return on Equity 15.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

LOS ALTOS SUB-ACUTE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

LOS ALTOS, CA 94024

CR Beds 152 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 55.1

Current Assets 3,714,618

Total Charges 23,541,942

Average Wages 24.09

Fixed Assets 329,083

Contract Allowance 3,353,126

14.2% Skilled Nursing 72.6%

Other Assets -1,345

Operating Revenue 20,188,816

85.8% Ancillary Service 27.4%

Total Assets 4,042,356

Operating Expense 18,644,677

92.4% Current Ratio (0.2)

Current Liabilities -23,355,939

Operating Margin 1,544,139

7.6% Days to Collect 63.9

Long Term Liabilities -67,888

Other Income -127,497

-0.6% Avg Payment Days 6.4

Total Equity 27,466,183

Other Expense 0

0.0% Depreciation Rate 75.7%

Total Liab. and Equity 4,042,356

Net Profit or Loss 1,416,642

7.0% Return on Equity 5.2%

055028 LOS BANOS NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOS BANOS NURSING & REHABILITATION
CENTER

12/31/2016 366 Days Settled

LOS BANOS, CA 93635

CR Beds 59 POS Beds 0

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 158.1

Current Assets 1,615,316

Total Charges 3,566,341

Average Wages 15.97

Fixed Assets 726,236

Contract Allowance 0

0.0% Skilled Nursing 86.5%

Other Assets 12,855

Operating Revenue 3,566,341

100.0% Ancillary Service 13.5%

Total Assets 2,354,407

Operating Expense 4,812,735

134.9% Current Ratio 14.5

Current Liabilities 111,646

Operating Margin -1,246,394

-34.9% Days to Collect 146.0

Long Term Liabilities 797,010

Other Income 112,156

3.1% Avg Payment Days 9.7

Total Equity 1,445,751

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 2,354,407

Net Profit or Loss (1,134,238)

-31.8% Return on Equity -78.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL

Nonprofit - Other

LOS GATOS MEADOWS GERIATRIC
HOSPITAL

3/31/2016 366 Days Settled

LOS GATOS, CA 95030

CR Beds 39 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 240.4

Current Assets 346,195

Total Charges 6,711,302

Average Wages 23.52

Fixed Assets 26,656,539

Contract Allowance 769,631

11.5% Skilled Nursing 59.0%

Other Assets 118,204

Operating Revenue 5,941,671

88.5% Ancillary Service 6.3%

Total Assets 27,120,938

Operating Expense 14,698,285

247.4% Current Ratio 0.1

Current Liabilities 6,600,079

Operating Margin -8,756,614

-147.4% Days to Collect 15.1

Long Term Liabilities 16,195,713

Other Income 8,982,769

151.2% Avg Payment Days 63.6

Total Equity 4,325,146

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 27,120,938

Net Profit or Loss 63,332

1.1% Return on Equity 1.5%

555720 LOS GATOS OAKS CONVALESCENT HOSPITAL

Unknown

LOS GATOS OAKS CONVALESCENT
HOSPITAL

12/31/2016 366 Days Settled

LOS GATOS, CA 95030

CR Beds 0 POS Beds 0

SANTA CLARA

Key Performance 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%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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SNF Profile Report - 2016

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

055527 LOS PALOS CONVALESCENT HOSPITAL

Proprietary - Corporation

LOS PALOS CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SAN PEDRO, CA 90732

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 78.1

Current Assets 6,072,457

Total Charges 11,861,418

Average Wages 17.98

Fixed Assets 1,074,504

Contract Allowance 2,590,809

21.8% Skilled Nursing 76.3%

Other Assets 1,132,686

Operating Revenue 9,270,609

78.2% Ancillary Service 23.7%

Total Assets 8,279,647

Operating Expense 8,815,583

95.1% Current Ratio 1.2

Current Liabilities 5,216,952

Operating Margin 455,026

4.9% Days to Collect 218.0

Long Term Liabilities 0

Other Income 1,851

0.0% Avg Payment Days 28.6

Total Equity 3,062,695

Other Expense 0

0.0% Depreciation Rate 16.5%

Total Liab. and Equity 8,279,647

Net Profit or Loss 456,877

4.9% Return on Equity 14.9%

555040 LOTUS CARE CENTER

Proprietary - Corporation

LOTUS CARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90043

CR Beds 40 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 112.9

Current Assets 1,582,048

Total Charges 3,711,821

Average Wages 19.38

Fixed Assets 88,582

Contract Allowance -260,679

-7.0% Skilled Nursing 63.9%

Other Assets 697,853

Operating Revenue 3,972,500

107.0% Ancillary Service 36.1%

Total Assets 2,368,483

Operating Expense 4,649,050

117.0% Current Ratio 2.6

Current Liabilities 604,265

Operating Margin -676,550

-17.0% Days to Collect 29.5

Long Term Liabilities 0

Other Income 88

0.0% Avg Payment Days 47.6

Total Equity 1,764,218

Other Expense 0

0.0% Depreciation Rate 108.1%

Total Liab. and Equity 2,368,483

Net Profit or Loss (624,147)

-15.7% Return on Equity -35.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

056415 LYNWOOD HEALTHCARE CENTER

Proprietary - Other

LYNWOOD HEALTHCARE CENTER

12/31/2016 366 Days Settled

LYNWOOD, CA 90262

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 134.4

Current Assets 2,669,293

Total Charges 8,118,187

Average Wages 19.99

Fixed Assets 186,017

Contract Allowance 682,383

8.4% Skilled Nursing 83.0%

Other Assets 874,629

Operating Revenue 7,435,804

91.6% Ancillary Service 17.0%

Total Assets 3,729,939

Operating Expense 7,691,199

103.4% Current Ratio 0.8

Current Liabilities 3,447,721

Operating Margin -255,395

-3.4% Days to Collect 31.8

Long Term Liabilities 154,038

Other Income 147,478

2.0% Avg Payment Days 31.0

Total Equity 128,180

Other Expense 0

0.0% Depreciation Rate 97.7%

Total Liab. and Equity 3,729,939

Net Profit or Loss (107,917)

-1.5% Return on Equity -84.2%

555583 MACLAY HEALTHCARE CENTER

Proprietary - Corporation

MACLAY HEALTHCARE CENTER

12/31/2016 366 Days Settled

SYLMAR, CA 91342

CR Beds 141 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 144.8

Current Assets 3,369,769

Total Charges 12,771,669

Average Wages 18.65

Fixed Assets 14,400,000

Contract Allowance 492,950

3.9% Skilled Nursing 74.1%

Other Assets 932,398

Operating Revenue 12,278,719

96.1% Ancillary Service 25.9%

Total Assets 18,702,167

Operating Expense 12,371,290

100.8% Current Ratio 0.2

Current Liabilities 15,491,670

Operating Margin -92,571

-0.8% Days to Collect 81.7

Long Term Liabilities 3,292,085

Other Income 100,169

0.8% Avg Payment Days 70.7

Total Equity -81,588

Other Expense 0

0.0% Depreciation Rate 8.7%

Total Liab. and Equity 18,702,167

Net Profit or Loss 4,598

0.0% Return on Equity -5.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055147 MADERA REHABILITATION & NURSING CENTER

Proprietary - Other

MADERA REHABILITATION & NURSING CENTER 12/31/2016 366 Days Settled

MADERA, CA 93638

CR Beds 176 POS Beds 0

MADERA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 191.4

Current Assets 4,747,814

Total Charges 16,447,371

Average Wages 15.75

Fixed Assets 558,656

Contract Allowance 2,626,333

16.0% Skilled Nursing 80.3%

Other Assets 384,931

Operating Revenue 13,821,038

84.0% Ancillary Service 19.7%

Total Assets 5,691,401

Operating Expense 13,350,154

96.6% Current Ratio 1.1

Current Liabilities 4,321,136

Operating Margin 470,884

3.4% Days to Collect 38.0

Long Term Liabilities 68,327

Other Income 6,852

0.0% Avg Payment Days 23.5

Total Equity 1,301,938

Other Expense 0

0.0% Depreciation Rate 135.9%

Total Liab. and Equity 5,691,401

Net Profit or Loss 477,736

3.5% Return on Equity 36.7%

055142 MAGNOLIA GARDENS

Proprietary - Corporation

MAGNOLIA GARDENS

6/30/2016 366 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets 3,170,286

Total Charges 17,286,561

Average Wages 17.73

Fixed Assets 697,183

Contract Allowance 6,882,075

39.8% Skilled Nursing 42.0%

Other Assets 0

Operating Revenue 10,404,486

60.2% Ancillary Service 58.0%

Total Assets 3,867,469

Operating Expense 8,929,148

85.8% Current Ratio 2.5

Current Liabilities 1,284,178

Operating Margin 1,475,338

14.2% Days to Collect 48.8

Long Term Liabilities 0

Other Income 5,173

0.0% Avg Payment Days 47.4

Total Equity 2,583,291

Other Expense 0

0.0% Depreciation Rate 32.6%

Total Liab. and Equity 3,867,469

Net Profit or Loss 1,480,511

14.2% Return on Equity 57.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055890 MAGNOLIA POST ACUTE CARE

Proprietary - Corporation

MAGNOLIA POST ACUTE CARE 12/31/2016 366 Days Settled

EL CAJON, CA 92020

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 84.0

Current Assets 2,241,561 Total Charges 11,186,091

Average Wages 20.03

Fixed Assets 1,326 Contract Allowance 1,344,206

12.0% Skilled Nursing 75.6%

Other Assets -691,097 Operating Revenue 9,841,885

88.0% Ancillary Service 24.4%

Total Assets 1,551,790 Operating Expense 9,403,023

95.5% Current Ratio 3.7

Current Liabilities 602,640 Operating Margin 438,862

4.5% Days to Collect 80.7

Long Term Liabilities 46,756 Other Income 11,115

0.1% Avg Payment Days 16.4

Total Equity 902,394 Other Expense 0

0.0% Depreciation Rate 63,019.1%

Total Liab. and Equity 1,551,790 Net Profit or Loss 449,963

4.6% Return on Equity 49.9%

055474 MAGNOLIA REHABILITATION & NURSING CENTER

Proprietary - Corporation

MAGNOLIA REHABILITATION & NURSING CENTER 1/31/2016 365 Days Settled

RIVERSIDE, CA 92504

CR Beds 120 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 39.0

Current Assets 3,283,362 Total Charges 14,231,151

Average Wages 17.32

Fixed Assets 407,521 Contract Allowance 4,292,908

30.2% Skilled Nursing 61.9%

Other Assets 277,210 Operating Revenue 9,938,243

69.8% Ancillary Service 38.1%

Total Assets 3,968,093 Operating Expense 10,107,303

101.7% Current Ratio 1.5

Current Liabilities 2,200,658 Operating Margin -169,060

-1.7% Days to Collect 109.5

Long Term Liabilities 94,158 Other Income 72,036

0.7% Avg Payment Days 79.5

Total Equity 1,673,277 Other Expense 0

0.0% Depreciation Rate 46.9%

Total Liab. and Equity 3,968,093 Net Profit or Loss (277,353)

-2.8% Return on Equity -16.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055475 MAIN WEST POSTACUTE CARE

Proprietary - Corporation

MAIN WEST POSTACUTE CARE 12/31/2016 366 Days Settled

TURLOCK, CA 95380

CR Beds 99 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 126.6

Current Assets 2,627,486

Total Charges 7,837,157

Average Wages 16.96

Fixed Assets 299,840

Contract Allowance 124,794

1.6% Skilled Nursing 85.4%

Other Assets 26,375

Operating Revenue 7,712,363

98.4% Ancillary Service 14.6%

Total Assets 2,953,701

Operating Expense 8,425,413

109.2% Current Ratio 1.0

Current Liabilities 2,669,533

Operating Margin -713,050

-9.2% Days to Collect 61.8

Long Term Liabilities 0

Other Income 12,477

0.2% Avg Payment Days 22.3

Total Equity 284,168

Other Expense 0

0.0% Depreciation Rate 176.7%

Total Liab. and Equity 2,953,701

Net Profit or Loss (700,573)

-9.1% Return on Equity -246.5%

555273 MANCHESTER MANOR CONV HOSPITAL

Proprietary - Corporation

MANCHESTER MANOR CONV HOSPITAL 12/31/2016 366 Days Settled

LOS ANGELES, CA 90044

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 171.6

Current Assets 791,599

Total Charges 3,609,707

Average Wages 16.03

Fixed Assets 313,372

Contract Allowance 354,920

9.8% Skilled Nursing 94.1%

Other Assets 3,103

Operating Revenue 3,254,787

90.2% Ancillary Service 5.9%

Total Assets 1,108,074

Operating Expense 3,187,624

97.9% Current Ratio 1.0

Current Liabilities 770,270

Operating Margin 67,163

2.1% Days to Collect 56.9

Long Term Liabilities 404,600

Other Income 0

0.0% Avg Payment Days 80.6

Total Equity -66,796

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 1,108,074

Net Profit or Loss 67,163

2.1% Return on Equity -100.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055423 MANNING GARDENS CARE CENTER, INC

Nonprofit - Other

MANNING GARDENS CARE CENTER, INC 12/31/2016 366 Days Settled

FRESNO, CA 93725

CR Beds 0 POS Beds 0

FRESNO

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)

Proprietary - Other

MANORCARE HEALTH SERVICES
(CITRUS HEIGHTS)

5/31/2016 366 Days Settled

CITRUS HEIGHTS, CA 95610

CR Beds 162 POS Beds 0

SACRAMENTO

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 37.4

Current Assets	2,294,553	Total Charges	31,596,749	Average Wages	27.75
Fixed Assets	12,235,510	Contract Allowance	8,412,960	26.6% Skilled Nursing	73.2%
Other Assets	17,138,554	Operating Revenue	23,183,789	73.4% Ancillary Service	26.8%
Total Assets	31,668,617	Operating Expense	22,665,216	97.8% Current Ratio	1.2
Current Liabilities	1,856,656	Operating Margin	518,573	2.2% Days to Collect	35.2
Long Term Liabilities	54,212,536	Other Income	-7,345	0.0% Avg Payment Days	15.8
Total Equity	-24,400,575	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	31,668,617	Net Profit or Loss	511,228	2.2% Return on Equity	-2.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555297 MANORCARE HEALTH SERVICES-HEMET

Proprietary - Other

MANORCARE HEALTH SERVICES-HEMET 5/31/2016 366 Days Settled

HEMET, CA 92545

CR Beds 178 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets 3,374,434 Total Charges 32,849,990

Average Wages 23.96

Fixed Assets 10,455,959 Contract Allowance 10,878,243

33.1% Skilled Nursing 68.8%

Other Assets 15,666,001 Operating Revenue 21,971,747

66.9% Ancillary Service 31.2%

Total Assets 29,496,394 Operating Expense 22,228,230

101.2% Current Ratio 1.8

Current Liabilities 1,920,505 Operating Margin -256,483

-1.2% Days to Collect 55.2

Long Term Liabilities 49,074,377 Other Income 12,233

0.1% Avg Payment Days 15.5

Total Equity -21,498,488 Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 29,496,394 Net Profit or Loss (244,250)

-1.1% Return on Equity 1.1%

555339 MANORCARE HEALTH SERVICES-PALM DESERT

Proprietary - Other

MANORCARE HEALTH SERVICES-PALM DESERT 5/31/2016 366 Days Settled

PALM DESERT, CA 92260

CR Beds 178 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 25.9

Current Assets 2,181,584 Total Charges 27,501,753

Average Wages 24.57

Fixed Assets 9,640,174 Contract Allowance 10,099,334

36.7% Skilled Nursing 68.4%

Other Assets 1,402,371 Operating Revenue 17,402,419

63.3% Ancillary Service 31.6%

Total Assets 13,224,129 Operating Expense 17,322,155

99.5% Current Ratio 1.4

Current Liabilities 1,609,364 Operating Margin 80,264

0.5% Days to Collect 43.0

Long Term Liabilities 13,232,851 Other Income 141,088

0.8% Avg Payment Days 16.1

Total Equity -1,618,086 Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 13,224,129 Net Profit or Loss 221,352

1.3% Return on Equity -13.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555446 MANORCARE HEALTH SERVICES-WALNUT CREEK

Proprietary - Other

MANORCARE HEALTH SERVICES-WALNUT CREEK 5/31/2016 366 Days Settled

WALNUT CREEK, CA 94595

CR Beds 155 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 30.5

Current Assets 2,596,798

Total Charges 37,248,915

Average Wages 31.64

Fixed Assets 19,369,708

Contract Allowance 10,908,491

29.3% Skilled Nursing 70.5%

Other Assets 29,499,370

Operating Revenue 26,340,424

70.7% Ancillary Service 29.5%

Total Assets 51,465,876

Operating Expense 25,339,191

96.2% Current Ratio 1.2

Current Liabilities 2,125,352

Operating Margin 1,001,233

3.8% Days to Collect 34.8

Long Term Liabilities 64,642,787

Other Income 25,652

0.1% Avg Payment Days 19.2

Total Equity -15,302,263

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 51,465,876

Net Profit or Loss 1,026,885

3.9% Return on Equity -6.7%

555710 MANORCARE HEALTH SERVICES - TICE VALLEY

Proprietary - Other

MANORCARE HEALTH SERVICES - TICE VALLEY 5/31/2016 366 Days Settled

WALNUT CREEK, CA 94595

CR Beds 120 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets 2,545,892

Total Charges 26,619,276

Average Wages 29.62

Fixed Assets 11,181,730

Contract Allowance 7,844,997

29.5% Skilled Nursing 70.8%

Other Assets 1,520,084

Operating Revenue 18,774,279

70.5% Ancillary Service 29.2%

Total Assets 15,247,706

Operating Expense 19,590,354

104.3% Current Ratio 1.6

Current Liabilities 1,588,690

Operating Margin -816,075

-4.3% Days to Collect 48.6

Long Term Liabilities 44,244,699

Other Income 22,649

0.1% Avg Payment Days 15.6

Total Equity -30,585,683

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 15,247,706

Net Profit or Loss (793,426)

-4.2% Return on Equity 2.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)

Proprietary - Other

MANORCARE HEALTH SERVICES
(FOUNTAIN VALLEY)

5/31/2016 366 Days Settled

FOUNTAIN VALLEY, CA 92708

CR Beds 151 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets 2,121,361

Total Charges 27,412,600

Average Wages 27.73

Fixed Assets 9,244,527

Contract Allowance 9,617,591

35.1% Skilled Nursing 65.6%

Other Assets 1,410,692

Operating Revenue 17,795,009

64.9% Ancillary Service 34.4%

Total Assets 12,776,580

Operating Expense 18,714,319

105.2% Current Ratio 1.2

Current Liabilities 1,828,760

Operating Margin -919,310

-5.2% Days to Collect 42.4

Long Term Liabilities 12,135,195

Other Income -6

0.0% Avg Payment Days 19.2

Total Equity -1,187,375

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 12,776,580

Net Profit or Loss (919,316)

-5.2% Return on Equity 77.4%

555444 MANORCARE HEALTH SERVICES (SUNNYVALE)

Proprietary - Other

MANORCARE HEALTH SERVICES
(SUNNYVALE)

5/31/2016 366 Days Settled

SUNNYVALE, CA 94087

CR Beds 140 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 36.5

Current Assets 2,008,257

Total Charges 23,319,304

Average Wages 27.71

Fixed Assets 22,915,789

Contract Allowance 5,694,712

24.4% Skilled Nursing 74.7%

Other Assets 15,099,988

Operating Revenue 17,624,592

75.6% Ancillary Service 25.3%

Total Assets 40,024,034

Operating Expense 17,090,156

97.0% Current Ratio 1.4

Current Liabilities 1,424,131

Operating Margin 534,436

3.0% Days to Collect 40.2

Long Term Liabilities 44,378,375

Other Income 55,402

0.3% Avg Payment Days 16.6

Total Equity -5,778,472

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 40,024,034

Net Profit or Loss 589,838

3.3% Return on Equity -10.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056216 MANTECA CARE AND REHABILITATION CENTER

Proprietary - Corporation

MANTECA CARE AND REHABILITATION CENTER 12/31/2016 366 Days Settled

MANTECA, CA 95336

CR Beds 176 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 81.7

Current Assets 6,535,721

Total Charges 14,315,576

Average Wages 18.56

Fixed Assets 787,418

Contract Allowance 1,420,289

9.9% Skilled Nursing 78.9%

Other Assets 2,438,353

Operating Revenue 12,895,287

90.1% Ancillary Service 21.1%

Total Assets 9,761,492

Operating Expense 14,407,555

111.7% Current Ratio 0.7

Current Liabilities 9,429,748

Operating Margin -1,512,268

-11.7% Days to Collect 180.5

Long Term Liabilities 2,326,662

Other Income 37,916

0.3% Avg Payment Days 231.5

Total Equity -1,994,918

Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 9,761,492

Net Profit or Loss (1,474,352)

-11.4% Return on Equity 73.9%

055036 MAPLE HEALTHCARE CENTER

Proprietary - Other

MAPLE HEALTHCARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90011

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 494.2

Current Assets 1,018,414

Total Charges 4,505,324

Average Wages 17.32

Fixed Assets 110,996

Contract Allowance -11,144

-0.2% Skilled Nursing 93.9%

Other Assets 0

Operating Revenue 4,516,468

100.2% Ancillary Service 6.1%

Total Assets 1,129,410

Operating Expense 4,430,679

98.1% Current Ratio 2.7

Current Liabilities 381,443

Operating Margin 85,789

1.9% Days to Collect 37.1

Long Term Liabilities 0

Other Income 79,260

1.8% Avg Payment Days 26.5

Total Equity 747,967

Other Expense 0

0.0% Depreciation Rate 49.8%

Total Liab. and Equity 1,129,410

Net Profit or Loss 165,049

3.7% Return on Equity 22.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555461 MARINA GARDEN NURSING CENTER					Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2016 366 Days Settled				
ALAMEDA, CA 94501				CR Beds 32	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	206.2	
Current Assets	668,962	Total Charges	5,754,884	Average Wages	24.94	
Fixed Assets	49,754	Contract Allowance	2,295,136	39.9%	Skilled Nursing	74.4%
Other Assets	219,104	Operating Revenue	3,459,748	60.1%	Ancillary Service	25.6%
Total Assets	937,820	Operating Expense	3,225,587	93.2%	Current Ratio	1.4
Current Liabilities	474,856	Operating Margin	234,161	6.8%	Days to Collect	56.6
Long Term Liabilities	13,657	Other Income	8,737	0.3%	Avg Payment Days	29.7
Total Equity	449,307	Other Expense	0	0.0%	Depreciation Rate	227.3%
Total Liab. and Equity	937,820	Net Profit or Loss	242,898	7.0%	Return on Equity	54.1%

555340 MARINA POINTE HEALTHCARE & SUBACUTE					Proprietary - Corporation	
MARINA POINTE HEALTHCARE & SUBACUTE		12/31/2016 366 Days Settled				
CULVER CITY, CA 90230				CR Beds 140	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	181.3	
Current Assets	3,715,260	Total Charges	13,438,876	Average Wages	21.16	
Fixed Assets	259,396	Contract Allowance	-352,677	-2.6%	Skilled Nursing	82.1%
Other Assets	1,603,246	Operating Revenue	13,791,553	102.6%	Ancillary Service	17.9%
Total Assets	5,577,902	Operating Expense	12,317,864	89.3%	Current Ratio	1.2
Current Liabilities	2,977,480	Operating Margin	1,473,689	10.7%	Days to Collect	96.3
Long Term Liabilities	894,206	Other Income	2,751	0.0%	Avg Payment Days	16.8
Total Equity	1,706,216	Other Expense	0	0.0%	Depreciation Rate	175.1%
Total Liab. and Equity	5,577,902	Net Profit or Loss	1,476,440	10.7%	Return on Equity	86.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056234 MARLORA POST ACUTE REHAB HOSP

Proprietary - Other

MARLORA POST ACUTE REHAB HOSP 12/31/2016 366 Days Settled

LONG BEACH, CA 90804

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 59.9

Current Assets 2,153,494

Total Charges 11,803,619

Average Wages 19.59

Fixed Assets 1,485,631

Contract Allowance 2,681,217

22.7% Skilled Nursing 67.5%

Other Assets 41,034

Operating Revenue 9,122,402

77.3% Ancillary Service 32.5%

Total Assets 3,680,159

Operating Expense 8,947,630

98.1% Current Ratio 1.8

Current Liabilities 1,179,514

Operating Margin 174,772

1.9% Days to Collect 75.6

Long Term Liabilities 533,970

Other Income 6,684

0.1% Avg Payment Days 42.1

Total Equity 1,966,675

Other Expense 0

0.0% Depreciation Rate 11.8%

Total Liab. and Equity 3,680,159

Net Profit or Loss 181,456

2.0% Return on Equity 9.2%

056222 MARQUIS CARE AT SHASTA

Proprietary - Corporation

MARQUIS CARE AT SHASTA 12/31/2016 366 Days Settled

REDDING, CA 96002

CR Beds 180 POS Beds 0

SHASTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 89.0

Current Assets 12,505,901

Total Charges 30,122,357

Average Wages 21.34

Fixed Assets 3,903,909

Contract Allowance 13,719,365

45.5% Skilled Nursing 54.5%

Other Assets 226,423

Operating Revenue 16,402,992

54.5% Ancillary Service 45.5%

Total Assets 16,636,233

Operating Expense 15,757,518

96.1% Current Ratio 10.6

Current Liabilities 1,175,255

Operating Margin 645,474

3.9% Days to Collect 39.4

Long Term Liabilities 0

Other Income 181,113

1.1% Avg Payment Days 26.7

Total Equity 15,460,978

Other Expense 0

0.0% Depreciation Rate 26.9%

Total Liab. and Equity 16,636,233

Net Profit or Loss 826,587

5.0% Return on Equity 5.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555821 MARTINEZ CONVALESCENT HOSPITAL

Proprietary - Corporation

MARTINEZ CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

MARTINEZ, CA 94553

CR Beds 35 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 294.2

Current Assets 1,563,813

Total Charges 2,673,940

Average Wages 17.13

Fixed Assets 272,423

Contract Allowance -336,655

Skilled Nursing 88.5%

Other Assets 324,189

Operating Revenue 3,010,595

Ancillary Service 11.5%

Total Assets 2,160,425

Operating Expense 2,802,059

Current Ratio 1.2

Current Liabilities 1,307,125

Operating Margin 208,536

Days to Collect 162.9

Long Term Liabilities 1,727,504

Other Income 576

Avg Payment Days 149.9

Total Equity -874,204

Other Expense 0

Depreciation Rate 48.1%

Total Liab. and Equity 2,160,425

Net Profit or Loss 209,112

Return on Equity -23.9%

055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS

Nonprofit - Church

MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS 12/31/2016 366 Days Settled

NEWBURY PARK, CA 91320

CR Beds 61 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 123.0

Current Assets 3,882,553

Total Charges 7,338,383

Average Wages 24.68

Fixed Assets 6,006,894

Contract Allowance -816,483

Skilled Nursing 77.8%

Other Assets 6,275,799

Operating Revenue 8,154,866

Ancillary Service 22.2%

Total Assets 16,165,246

Operating Expense 7,767,236

Current Ratio 7.0

Current Liabilities 552,281

Operating Margin 387,630

Days to Collect 127.4

Long Term Liabilities 0

Other Income 2,731,175

Avg Payment Days 15.4

Total Equity 15,612,965

Other Expense 0

Depreciation Rate 1.9%

Total Liab. and Equity 16,165,246

Net Profit or Loss 2,576,108

Return on Equity 16.5%

All Providers

10:00 PM

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

055196 MARYCREST MANOR				Proprietary - Corporation	
MARYCREST MANOR		7/31/2016 366 Days Reopened			
CULVER CITY, CA 90230				CR Beds 57	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,033,851	Total Charges	6,225,429	Average Wages	19.71
Fixed Assets	2,824,729	Contract Allowance	493,706	7.9%	Skilled Nursing
Other Assets	1,429,628	Operating Revenue	5,731,723	92.1%	Ancillary Service
Total Assets	8,288,208	Operating Expense	5,276,995	92.1%	Current Ratio
Current Liabilities	457,302	Operating Margin	454,728	7.9%	Days to Collect
Long Term Liabilities	52,100	Other Income	709,439	12.4%	Avg Payment Days
Total Equity	7,778,806	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,288,208	Net Profit or Loss	1,164,167	20.3%	Return on Equity

555682 MARYSVILLE POST-ACUTE				Proprietary - Other	
MARYSVILLE POST-ACUTE		12/31/2016 275 Days Settled			
MARYSVILLE, CA 95901		3/31/2016 91 Days Settled		CR Beds 86	POS Beds 0
YUBA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,024,115	Total Charges	1,412,066	Average Wages	17.13
Fixed Assets	2,059,636	Contract Allowance	-209,329	-14.8%	Skilled Nursing
Other Assets	115,452	Operating Revenue	1,621,395	114.8%	Ancillary Service
Total Assets	3,199,203	Operating Expense	2,732,820	168.5%	Current Ratio
Current Liabilities	3,201,394	Operating Margin	-1,111,425	-68.5%	Days to Collect
Long Term Liabilities	959,235	Other Income	0	0.0%	Avg Payment Days
Total Equity	-961,426	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,199,203	Net Profit or Loss	(1,111,425)	-68.5%	Return on Equity

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

555682 MARYSVILLE POST-ACUTE				Proprietary - Corporation	
MARYSVILLE POST-ACUTE		12/31/2016 275 Days Settled			
MARYSVILLE, CA 95901		3/31/2016 91 Days Settled		CR Beds 86	POS Beds 0
YUBA		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	126.0
Current Assets	6,450,558	Total Charges	8,000,848	Average Wages	17.13
Fixed Assets	629,838	Contract Allowance	1,833,764	22.9% Skilled Nursing	57.4%
Other Assets	1,038,257	Operating Revenue	6,167,084	77.1% Ancillary Service	42.6%
Total Assets	8,118,653	Operating Expense	6,040,413	97.9% Current Ratio	0.8
Current Liabilities	7,967,806	Operating Margin	126,671	2.1% Days to Collect	80.8
Long Term Liabilities	17,762	Other Income	6,414	0.1% Avg Payment Days	64.7
Total Equity	133,085	Other Expense	0	0.0% Depreciation Rate	37.5%
Total Liab. and Equity	8,118,653	Net Profit or Loss	133,085	2.2% Return on Equity	100.0%
555843 MASONIC HOME				Nonprofit - Church	
MASONIC HOME		10/31/2016 366 Days Settled			
UNION CITY, CA 94587				CR Beds 297	POS Beds 0
ALAMEDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	232.0
Current Assets	39,475,727	Total Charges	18,802,302	Average Wages	24.94
Fixed Assets	75,194,948	Contract Allowance	1,697,788	9.0% Skilled Nursing	58.5%
Other Assets	868,456,515	Operating Revenue	17,104,514	91.0% Ancillary Service	15.8%
Total Assets	983,127,190	Operating Expense	46,605,212	272.5% Current Ratio	1.7
Current Liabilities	23,414,779	Operating Margin	-29,500,698	-172.5% Days to Collect	461.4
Long Term Liabilities	61,154,434	Other Income	33,719,019	197.1% Avg Payment Days	29.9
Total Equity	898,557,977	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	983,127,190	Net Profit or Loss	(11,596,279)	-67.8% Return on Equity	-1.3%

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

555374 MAYFLOWER CARE CENTER

Proprietary - Corporation

MAYFLOWER CARE CENTER

12/31/2016 366 Days Settled

EL MONTE, CA 91732

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 166.2

Current Assets	2,178,209	Total Charges	6,992,575	Average Wages	15.78
Fixed Assets	0	Contract Allowance	2,131,745	30.5% Skilled Nursing	63.9%
Other Assets	169,860	Operating Revenue	4,860,830	69.5% Ancillary Service	36.1%
Total Assets	2,348,069	Operating Expense	4,285,607	88.2% Current Ratio	5.0
Current Liabilities	436,980	Operating Margin	575,223	11.8% Days to Collect	152.2
Long Term Liabilities	0	Other Income	14,186	0.3% Avg Payment Days	21.6
Total Equity	1,911,089	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,348,069	Net Profit or Loss	589,409	12.1% Return on Equity	30.8%

056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL

Nonprofit - Church

MAYFLOWER GARDENS CONVALESCENT HOSPITAL

9/30/2016 366 Days Settled

LANCASTER, CA 93536

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 472.9

Current Assets	812,425	Total Charges	8,595,639	Average Wages	14.43
Fixed Assets	4,041,294	Contract Allowance	673,320	7.8% Skilled Nursing	40.3%
Other Assets	3,104,950	Operating Revenue	7,922,319	92.2% Ancillary Service	4.4%
Total Assets	7,958,669	Operating Expense	7,394,020	93.3% Current Ratio	1.5
Current Liabilities	554,310	Operating Margin	528,299	6.7% Days to Collect	28.6
Long Term Liabilities	12,553,097	Other Income	467,008	5.9% Avg Payment Days	21.0
Total Equity	-5,148,738	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	7,958,669	Net Profit or Loss	993,864	12.5% Return on Equity	-19.3%

All Providers

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

055597 MAYWOOD ACRES HEALTHCARE

Proprietary - Corporation

MAYWOOD ACRES HEALTHCARE

9/30/2016 366 Days Settled

OXNARD, CA 93033

CR Beds 98 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 247.8

Current Assets 1,353,321

Total Charges 7,135,443

Average Wages 18.43

Fixed Assets 63,257

Contract Allowance -466,849

-6.5% Skilled Nursing 83.1%

Other Assets 175,662

Operating Revenue 7,602,292

106.5% Ancillary Service 16.9%

Total Assets 1,592,240

Operating Expense 6,386,562

84.0% Current Ratio 1.6

Current Liabilities 829,985

Operating Margin 1,215,730

16.0% Days to Collect 18.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 48.1

Total Equity 762,255

Other Expense 0

0.0% Depreciation Rate 30.6%

Total Liab. and Equity 1,592,240

Net Profit or Loss (490,423)

-6.5% Return on Equity -64.3%

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE

Proprietary - Other

MAYWOOD SKILLED NURSING & WELLNESS CENTRE

12/31/2016 366 Days Settled

MAYWOOD, CA 90270

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 129.4

Current Assets 6,401,955

Total Charges 17,098,951

Average Wages 21.73

Fixed Assets 474,821

Contract Allowance 2,143,092

12.5% Skilled Nursing 50.7%

Other Assets 231,168

Operating Revenue 14,955,859

87.5% Ancillary Service 49.3%

Total Assets 7,107,944

Operating Expense 13,093,619

87.5% Current Ratio 1.9

Current Liabilities 3,354,288

Operating Margin 1,862,240

12.5% Days to Collect 133.0

Long Term Liabilities -650,000

Other Income 258,915

1.7% Avg Payment Days 99.0

Total Equity 4,403,656

Other Expense 0

0.0% Depreciation Rate 104.4%

Total Liab. and Equity 7,107,944

Net Profit or Loss 2,121,155

14.2% Return on Equity 48.2%

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

555122 MCKINLEY PARK CARE CENTER

Proprietary - Corporation

MCKINLEY PARK CARE CENTER 12/31/2016 366 Days Settled

SACRAMENTO, CA 95816

CR Beds 86 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 38.3

Current Assets 41,157,630

Total Charges 14,210,195

Average Wages 25.54

Fixed Assets 642,486

Contract Allowance 1,607,311

11.3% Skilled Nursing 55.9%

Other Assets 0

Operating Revenue 12,602,884

88.7% Ancillary Service 44.1%

Total Assets 41,800,116

Operating Expense 10,601,190

84.1% Current Ratio 1.2

Current Liabilities 33,025,979

Operating Margin 2,001,694

15.9% Days to Collect 57.5

Long Term Liabilities -1

Other Income 85,104

0.7% Avg Payment Days 56.3

Total Equity 8,774,138

Other Expense 0

0.0% Depreciation Rate 60.5%

Total Liab. and Equity 41,800,116

Net Profit or Loss 2,086,796

16.6% Return on Equity 23.8%

055401 MEADOWBROOK HEALTH CARE CENTER

Proprietary - Other

MEADOWBROOK HEALTH CARE CENTER 12/31/2016 366 Days Settled

HEMET, CA 92543

CR Beds 64 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 103.9%

Balance Sheet

Income Statement

Length of Stay 204.5

Current Assets 1,417,407

Total Charges 4,572,917

Average Wages 17.12

Fixed Assets 253,792

Contract Allowance 322,340

7.0% Skilled Nursing 83.2%

Other Assets 0

Operating Revenue 4,250,577

93.0% Ancillary Service 16.8%

Total Assets 1,671,199

Operating Expense 3,995,873

94.0% Current Ratio 0.9

Current Liabilities 1,501,527

Operating Margin 254,704

6.0% Days to Collect 106.8

Long Term Liabilities 116,047

Other Income 7,199

0.2% Avg Payment Days 110.0

Total Equity 53,625

Other Expense 0

0.0% Depreciation Rate 78.9%

Total Liab. and Equity 1,671,199

Net Profit or Loss 261,903

6.2% Return on Equity 488.4%

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

555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

MEADOWOOD A HEALTH AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

STOCKTON, CA 95209

CR Beds 100 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 39.4

Current Assets 19,571,238

Total Charges 15,037,472

Average Wages 18.64

Fixed Assets 54,216,484

Contract Allowance 2,696,328

17.9% Skilled Nursing 66.1%

Other Assets 0

Operating Revenue 12,341,144

82.1% Ancillary Service 33.9%

Total Assets 73,787,722

Operating Expense 13,754,383

111.5% Current Ratio 6.5

Current Liabilities 3,031,126

Operating Margin -1,413,239

-11.5% Days to Collect 364.8

Long Term Liabilities 49,849,773

Other Income 60,770

0.5% Avg Payment Days 49.9

Total Equity 20,906,823

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 73,787,722

Net Profit or Loss (1,352,469)

-11.0% Return on Equity -6.5%

555490 MEADOWOOD NURSING CENTER

Proprietary - Corporation

MEADOWOOD NURSING CENTER

12/31/2016 366 Days Settled

CLEARLAKE, CA 95422

CR Beds 99 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 126.0

Current Assets 896,805

Total Charges 9,259,266

Average Wages 16.53

Fixed Assets 705,015

Contract Allowance 1,910,455

20.6% Skilled Nursing 89.7%

Other Assets 10,918

Operating Revenue 7,348,811

79.4% Ancillary Service 10.3%

Total Assets 1,612,738

Operating Expense 7,727,058

105.1% Current Ratio 0.6

Current Liabilities 1,572,485

Operating Margin -378,247

-5.1% Days to Collect 35.1

Long Term Liabilities 76,828

Other Income 14,678

0.2% Avg Payment Days 67.3

Total Equity -36,575

Other Expense 0

0.0% Depreciation Rate 32.5%

Total Liab. and Equity 1,612,738

Net Profit or Loss (364,369)

-5.0% Return on Equity 996.2%

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

056436 MEDICAL CENTER CONVALESCENT HOSPITAL

Proprietary - Corporation

MEDICAL CENTER CONVALESCENT
HOSPITAL

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 217.9

Current Assets 4,177,485

Total Charges 6,716,302

Average Wages 16.63

Fixed Assets 321,166

Contract Allowance -657,069

-9.8% Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 7,373,371

109.8% Ancillary Service 25.8%

Total Assets 4,498,651

Operating Expense 7,398,067

100.3% Current Ratio 1.0

Current Liabilities 4,198,150

Operating Margin -24,696

-0.3% Days to Collect 69.4

Long Term Liabilities 0

Other Income 36,590

0.5% Avg Payment Days 65.4

Total Equity 300,501

Other Expense 0

0.0% Depreciation Rate 41.8%

Total Liab. and Equity 4,498,651

Net Profit or Loss 11,894

0.2% Return on Equity 4.0%

055249 MERCED NURSING & REHABILITATION CTR

Proprietary - Other

MERCED NURSING & REHABILITATION
CTR

12/31/2016 366 Days Settled

MERCED, CA 95340

CR Beds 79 POS Beds 0

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 109.7

Current Assets 4,256,030

Total Charges 6,721,553

Average Wages 18.05

Fixed Assets 187,659

Contract Allowance 546,718

8.1% Skilled Nursing 82.3%

Other Assets 253,022

Operating Revenue 6,174,835

91.9% Ancillary Service 17.7%

Total Assets 4,696,711

Operating Expense 6,266,630

101.5% Current Ratio 5.0

Current Liabilities 851,791

Operating Margin -91,795

-1.5% Days to Collect 28.3

Long Term Liabilities 7,242

Other Income 667

0.0% Avg Payment Days 23.4

Total Equity 3,837,678

Other Expense 0

0.0% Depreciation Rate 150.3%

Total Liab. and Equity 4,696,711

Net Profit or Loss (91,128)

-1.5% Return on Equity -2.4%

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

555189 MERCY RETIREMENT & CARE CENTER

Nonprofit - Church

MERCY RETIREMENT & CARE CENTER 6/30/2016 366 Days Settled

OAKLAND, CA 94601

CR Beds 184 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 82.4%

Length of Stay 237.1

Average Wages 21.69

3.1% Skilled Nursing 40.9%

96.9% Ancillary Service 12.6%

114.5% Current Ratio 5.8

-14.5% Days to Collect 24.8

15.7% Avg Payment Days 23.8

0.0% Depreciation Rate 3.6%

-1.7% Return on Equity -0.9%

Balance Sheet

Income Statement

Current Assets	11,783,709	Total Charges	15,038,123
Fixed Assets	5,386,812	Contract Allowance	466,900
Other Assets	14,712,963	Operating Revenue	14,571,223
Total Assets	31,883,484	Operating Expense	16,686,657
Current Liabilities	2,045,326	Operating Margin	-2,115,434
Long Term Liabilities	0	Other Income	2,291,015
Total Equity	29,838,158	Other Expense	0
Total Liab. and Equity	31,883,484	Net Profit or Loss	(253,690)

056261 MERRITT MANOR CONVALESCENT HOSPITAL

Proprietary - Corporation

MERRITT MANOR CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

TULARE, CA 93274

CR Beds 99 POS Beds 0

TULARE

Noridian (CA)

Key Performance Ind.

Occupancy Rate 87.8%

Length of Stay 578.3

Average Wages 13.57

11.8% Skilled Nursing 91.5%

88.2% Ancillary Service 8.5%

97.0% Current Ratio 0.7

3.0% Days to Collect 39.7

0.1% Avg Payment Days 127.8

0.0% Depreciation Rate 4,210.3%

3.1% Return on Equity -22.1%

Balance Sheet

Income Statement

Current Assets	1,742,471	Total Charges	7,064,608
Fixed Assets	0	Contract Allowance	832,856
Other Assets	0	Operating Revenue	6,231,752
Total Assets	1,742,471	Operating Expense	6,044,199
Current Liabilities	2,617,436	Operating Margin	187,553
Long Term Liabilities	0	Other Income	6,176
Total Equity	-874,965	Other Expense	0
Total Liab. and Equity	1,742,471	Net Profit or Loss	193,729

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

555854 MESA GLEN CARE CENTER

Proprietary - Partnership

MESA GLEN CARE CENTER

12/31/2016 366 Days Settled

GLENDORA, CA 91740

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 50.1

Current Assets 2,037,962

Total Charges 9,146,834

Average Wages 20.24

Fixed Assets 387,630

Contract Allowance 1,780,996

19.5% Skilled Nursing 75.1%

Other Assets 225,000

Operating Revenue 7,365,838

80.5% Ancillary Service 24.9%

Total Assets 2,650,592

Operating Expense 7,882,330

107.0% Current Ratio 0.5

Current Liabilities 4,292,346

Operating Margin -516,492

-7.0% Days to Collect 55.9

Long Term Liabilities 0

Other Income 220,065

3.0% Avg Payment Days 169.9

Total Equity -1,641,754

Other Expense 0

0.0% Depreciation Rate 46.4%

Total Liab. and Equity 2,650,592

Net Profit or Loss (296,427)

-4.0% Return on Equity 18.1%

056362 MESA VERDE POST ACUTE CARE CENTER

Proprietary - Corporation

MESA VERDE POST ACUTE CARE CENTER

5/31/2016 366 Days Settled

COSTA MESA, CA 92627

CR Beds 80 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 71.0

Current Assets 2,033,379

Total Charges 11,522,286

Average Wages 22.82

Fixed Assets 590,203

Contract Allowance 2,863,910

24.9% Skilled Nursing 53.1%

Other Assets 171,212

Operating Revenue 8,658,376

75.1% Ancillary Service 44.2%

Total Assets 2,794,794

Operating Expense 8,724,041

100.8% Current Ratio 1.2

Current Liabilities 1,742,002

Operating Margin -65,665

-0.8% Days to Collect 70.8

Long Term Liabilities 502,253

Other Income 29,854

0.3% Avg Payment Days 69.1

Total Equity 550,539

Other Expense 0

0.0% Depreciation Rate 72.6%

Total Liab. and Equity 2,794,794

Net Profit or Loss (725,811)

-8.4% Return on Equity -131.8%

All Providers

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

055493 MID-TOWN OAKS POST-ACUTE				Proprietary - Corporation	
MID-TOWN OAKS POST-ACUTE		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95816		CR Beds 100 POS Beds 0			
SACRAMENTO		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 75.5	
Current Assets	22,650,891	Total Charges	16,677,937	Average Wages	23.83
Fixed Assets	424,537	Contract Allowance	1,468,530	8.8% Skilled Nursing	65.3%
Other Assets	548,749	Operating Revenue	15,209,407	91.2% Ancillary Service	34.7%
Total Assets	23,624,177	Operating Expense	12,828,262	84.3% Current Ratio	1.2
Current Liabilities	19,484,123	Operating Margin	2,381,145	15.7% Days to Collect	57.8
Long Term Liabilities	0	Other Income	-447	0.0% Avg Payment Days	33.7
Total Equity	4,140,054	Other Expense	0	0.0% Depreciation Rate	118.1%
Total Liab. and Equity	23,624,177	Net Profit or Loss	2,380,698	15.7% Return on Equity	57.5%
056174 MID-WILSHIRE HEALTH CARE CNTR				Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		3/31/2016 275 Days Settled			
LOS ANGELES, CA 90057		12/31/2016 275 Days Settled			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		98.8%	
Balance Sheet		Income Statement		Length of Stay 235.3	
Current Assets	2,253,173	Total Charges	9,278,454	Average Wages	16.25
Fixed Assets	0	Contract Allowance	3,701,066	39.9% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	5,577,388	60.1% Ancillary Service	19.6%
Total Assets	2,253,173	Operating Expense	4,589,652	82.3% Current Ratio	2.2
Current Liabilities	1,029,960	Operating Margin	987,736	17.7% Days to Collect	210.8
Long Term Liabilities	223,541	Other Income	6,708	0.1% Avg Payment Days	9.1
Total Equity	999,672	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,253,173	Net Profit or Loss	994,444	17.8% Return on Equity	99.5%

056174 MID-WILSHIRE HEALTH CARE CNTR				Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		3/31/2016 275 Days Settled			
LOS ANGELES, CA 90057		12/31/2016 275 Days Settled		CR Beds 80	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		98.8%	
Balance Sheet		Income Statement		Length of Stay	235.3
Current Assets	2,253,173	Total Charges	9,278,454	Average Wages	16.25
Fixed Assets	0	Contract Allowance	3,701,066	39.9% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	5,577,388	60.1% Ancillary Service	19.6%
Total Assets	2,253,173	Operating Expense	4,589,652	82.3% Current Ratio	2.2
Current Liabilities	1,029,960	Operating Margin	987,736	17.7% Days to Collect	210.8
Long Term Liabilities	223,541	Other Income	6,708	0.1% Avg Payment Days	9.1
Total Equity	999,672	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,253,173	Net Profit or Loss	994,444	17.8% Return on Equity	99.5%

All Providers

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

056174 MID-WILSHIRE HEALTH CARE CNTR				Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		3/31/2016 275 Days Settled			
LOS ANGELES, CA 90057		12/31/2016 275 Days Settled		CR Beds 80	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	98.6
Current Assets	1,828,006	Total Charges	9,705,515	Average Wages	16.25
Fixed Assets	9,540	Contract Allowance	3,918,051	40.4% Skilled Nursing	76.2%
Other Assets	1,448,514	Operating Revenue	5,787,464	59.6% Ancillary Service	23.8%
Total Assets	3,286,060	Operating Expense	5,926,940	102.4% Current Ratio	0.6
Current Liabilities	3,001,873	Operating Margin	-139,476	-2.4% Days to Collect	130.2
Long Term Liabilities	3,420,769	Other Income	7,832	0.1% Avg Payment Days	278.6
Total Equity	-3,136,582	Other Expense	0	0.0% Depreciation Rate	248.8%
Total Liab. and Equity	3,286,060	Net Profit or Loss	(132,444)	-2.3% Return on Equity	4.2%
555025 MILL CREEK MANOR				Proprietary - Corporation	
MILL CREEK MANOR		12/31/2016 366 Days Settled			
MENTONE, CA 92359				CR Beds 50	POS Beds 0
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	354.6
Current Assets	9,085,221	Total Charges	3,698,304	Average Wages	16.04
Fixed Assets	273,840	Contract Allowance	421,124	11.4% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	3,277,180	88.6% Ancillary Service	8.2%
Total Assets	9,359,061	Operating Expense	3,308,208	100.9% Current Ratio	1.0
Current Liabilities	8,816,743	Operating Margin	-31,028	-0.9% Days to Collect	97.0
Long Term Liabilities	460,903	Other Income	112,445	3.4% Avg Payment Days	16.0
Total Equity	81,415	Other Expense	0	0.0% Depreciation Rate	117.3%
Total Liab. and Equity	9,359,061	Net Profit or Loss	81,417	2.5% Return on Equity	100.0%

All Providers

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

056122 MILLBRAE SKILLED CARE				Proprietary - Corporation	
MILLBRAE SKILLED CARE		12/31/2016 366 Days Settled			
MILLBRAE, CA 94030		CR Beds 176 POS Beds 0			
SAN MATEO		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		68.1%	
Balance Sheet		Income Statement		Length of Stay 351.1	
Current Assets	6,240,362	Total Charges	12,973,882	Average Wages	18.81
Fixed Assets	213,728	Contract Allowance	3,303,335	25.5% Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	9,670,547	74.5% Ancillary Service	7.3%
Total Assets	6,454,090	Operating Expense	10,812,830	111.8% Current Ratio	1.4
Current Liabilities	4,382,328	Operating Margin	-1,142,283	-11.8% Days to Collect	230.5
Long Term Liabilities	2,913,087	Other Income	438,539	4.5% Avg Payment Days	121.4
Total Equity	-841,325	Other Expense	0	0.0% Depreciation Rate	382.2%
Total Liab. and Equity	6,454,090	Net Profit or Loss	(703,744)	-7.3% Return on Equity	83.6%

555757 MILPITAS CARE CENTER				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2016 366 Days Settled			
MILPITAS, CA 95035		CR Beds 35 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 175.5	
Current Assets	1,440,308	Total Charges	3,373,435	Average Wages	18.21
Fixed Assets	27,459	Contract Allowance	440,073	13.0% Skilled Nursing	50.4%
Other Assets	334,752	Operating Revenue	2,933,362	87.0% Ancillary Service	49.6%
Total Assets	1,802,519	Operating Expense	2,958,782	100.9% Current Ratio	3.8
Current Liabilities	380,542	Operating Margin	-25,420	-0.9% Days to Collect	116.7
Long Term Liabilities	59,424	Other Income	0	0.0% Avg Payment Days	8.6
Total Equity	1,362,553	Other Expense	0	0.0% Depreciation Rate	217.9%
Total Liab. and Equity	1,802,519	Net Profit or Loss	(26,220)	-0.9% Return on Equity	-1.9%

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

055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL

Proprietary - Corporation

MIRADA HILLS REHABILITATION AND
CONV HOSPITAL

12/31/2016 366 Days Settled

LA MIRADA, CA 90638

CR Beds 142 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 54.4

Current Assets 1,925,275

Total Charges 11,591,079

Average Wages 19.30

Fixed Assets 37,466

Contract Allowance 911,854

7.9% Skilled Nursing 82.7%

Other Assets 287,323

Operating Revenue 10,679,225

92.1% Ancillary Service 17.3%

Total Assets 2,250,064

Operating Expense 11,167,929

104.6% Current Ratio 2.2

Current Liabilities 889,369

Operating Margin -488,704

-4.6% Days to Collect 63.8

Long Term Liabilities 1,661,832

Other Income 316,433

3.0% Avg Payment Days 26.9

Total Equity -301,137

Other Expense 0

0.0% Depreciation Rate 248.4%

Total Liab. and Equity 2,250,064

Net Profit or Loss (172,271)

-1.6% Return on Equity 57.2%

555492 MIRAVILLA CARE CENTER

Proprietary - Other

MIRAVILLA CARE CENTER

12/31/2016 366 Days Settled

CHERRY VALLEY, CA 92223

CR Beds 59 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 461.0

Current Assets 895,267

Total Charges 4,856,351

Average Wages 32.45

Fixed Assets 329,336

Contract Allowance 566,515

11.7% Skilled Nursing 90.6%

Other Assets 0

Operating Revenue 4,289,836

88.3% Ancillary Service 9.4%

Total Assets 1,224,603

Operating Expense 4,663,140

108.7% Current Ratio 1.4

Current Liabilities 623,675

Operating Margin -373,304

-8.7% Days to Collect 60.5

Long Term Liabilities 0

Other Income 8,802

0.2% Avg Payment Days 49.0

Total Equity 600,928

Other Expense 0

0.0% Depreciation Rate 46.5%

Total Liab. and Equity 1,224,603

Net Profit or Loss (364,503)

-8.5% Return on Equity -60.7%

All Providers

10:00 PM

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

555796 MISSION CARE CENTER					Proprietary - Corporation	
MISSION CARE CENTER		12/31/2016 366 Days Settled				
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 0	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	39.7	
Current Assets	1,196,335	Total Charges	8,554,082	Average Wages	25.97	
Fixed Assets	256,197	Contract Allowance	-589,347	-6.9%	Skilled Nursing	49.7%
Other Assets	9,443,295	Operating Revenue	9,143,429	106.9%	Ancillary Service	50.3%
Total Assets	10,895,827	Operating Expense	8,140,752	89.0%	Current Ratio	2.2
Current Liabilities	537,853	Operating Margin	1,002,677	11.0%	Days to Collect	47.5
Long Term Liabilities	112,177	Other Income	9,680	0.1%	Avg Payment Days	19.1
Total Equity	10,245,797	Other Expense	0	0.0%	Depreciation Rate	87.5%
Total Liab. and Equity	10,895,827	Net Profit or Loss	1,012,357	11.1%	Return on Equity	9.9%

055542 MISSION CARE CENTER					Proprietary - Other	
MISSION CARE CENTER		12/31/2016 366 Days Settled				
RIVERSIDE, CA 92504				CR Beds 40	POS Beds 0	
RIVERSIDE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	139.3	
Current Assets	62,229	Total Charges	8,980,831	Average Wages	26.16	
Fixed Assets	1,320,741	Contract Allowance	1,995,536	22.2%	Skilled Nursing	97.2%
Other Assets	13,558	Operating Revenue	6,985,295	77.8%	Ancillary Service	2.8%
Total Assets	1,396,528	Operating Expense	7,428,918	106.4%	Current Ratio	0.0
Current Liabilities	1,304,447	Operating Margin	-443,623	-6.4%	Days to Collect	47.5
Long Term Liabilities	982,844	Other Income	172,473	2.5%	Avg Payment Days	63.1
Total Equity	-890,763	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,396,528	Net Profit or Loss	(271,150)	-3.9%	Return on Equity	30.4%

All Providers

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

056304 MISSION CARMICHAEL HEALTHCARE CENTER

Proprietary - Corporation

MISSION CARMICHAEL HEALTHCARE CENTER 12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 135 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 106.0

Current Assets 1,599,872

Total Charges 36,063,594

Average Wages 25.12

Fixed Assets 14,026,054

Contract Allowance 21,695,113

60.2% Skilled Nursing 90.2%

Other Assets 240,167

Operating Revenue 14,368,481

39.8% Ancillary Service 6.5%

Total Assets 15,866,093

Operating Expense 12,228,651

85.1% Current Ratio 1.1

Current Liabilities 1,447,474

Operating Margin 2,139,830

14.9% Days to Collect 38.5

Long Term Liabilities 13,664,293

Other Income 2,202

0.0% Avg Payment Days 30.5

Total Equity 754,326

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 15,866,093

Net Profit or Loss 2,142,032

14.9% Return on Equity 284.0%

555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER

Proprietary - Corporation

MISSION DE LA CASA NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

SAN JOSE, CA 95121

CR Beds 163 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 172.1

Current Assets 2,736,621

Total Charges 17,896,489

Average Wages 19.86

Fixed Assets 620,329

Contract Allowance 4,550,257

25.4% Skilled Nursing 85.3%

Other Assets 216,630

Operating Revenue 13,346,232

74.6% Ancillary Service 14.7%

Total Assets 3,573,580

Operating Expense 14,129,923

105.9% Current Ratio 0.7

Current Liabilities 3,751,764

Operating Margin -783,691

-5.9% Days to Collect 73.3

Long Term Liabilities 3,765,915

Other Income 62,427

0.5% Avg Payment Days 70.4

Total Equity -3,944,099

Other Expense 0

0.0% Depreciation Rate 115.8%

Total Liab. and Equity 3,573,580

Net Profit or Loss (1,136,366)

-8.5% Return on Equity 28.8%

All Providers

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

555630 MISSION HILLS HEALTH CARE, INC

Proprietary - Corporation

MISSION HILLS HEALTH CARE, INC

1/31/2016 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 96 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 372.0

Current Assets 1,555,000

Total Charges 7,437,048

Average Wages 11.85

Fixed Assets 448,278

Contract Allowance 1,123,601

15.1% Skilled Nursing 86.2%

Other Assets 142,046

Operating Revenue 6,313,447

84.9% Ancillary Service 13.8%

Total Assets 2,145,324

Operating Expense 6,498,353

102.9% Current Ratio 2.2

Current Liabilities 713,414

Operating Margin -184,906

-2.9% Days to Collect 72.9

Long Term Liabilities 942,972

Other Income 77,724

1.2% Avg Payment Days 40.0

Total Equity 488,938

Other Expense 0

0.0% Depreciation Rate 22.0%

Total Liab. and Equity 2,145,324

Net Profit or Loss (107,182)

-1.7% Return on Equity -21.9%

056401 MISSION HILLS POST ACUTE CARE

Proprietary - Corporation

MISSION HILLS POST ACUTE CARE

12/31/2016 366 Days Settled

SAN DIEGO, CA 92103

CR Beds 75 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 28.2

Current Assets 1,752,859

Total Charges 11,210,620

Average Wages 22.64

Fixed Assets 243,376

Contract Allowance 2,319,623

20.7% Skilled Nursing 62.2%

Other Assets -29,904

Operating Revenue 8,890,997

79.3% Ancillary Service 37.8%

Total Assets 1,966,331

Operating Expense 8,339,894

93.8% Current Ratio 2.8

Current Liabilities 622,941

Operating Margin 551,103

6.2% Days to Collect 69.8

Long Term Liabilities 9,936

Other Income 5,067

0.1% Avg Payment Days 20.6

Total Equity 1,333,454

Other Expense 0

0.0% Depreciation Rate 102.7%

Total Liab. and Equity 1,966,331

Net Profit or Loss 556,170

6.3% Return on Equity 41.7%

All Providers

10:00 PM

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

056271 MISSION PALMS HEALTHCARE CENTER

Proprietary - Corporation

MISSION PALMS HEALTHCARE CENTER 12/31/2016 366 Days Settled

WESTMINSTER, CA 92683

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 73.7

Current Assets 5,290,928

Total Charges 9,997,729

Average Wages 20.88

Fixed Assets 334,470

Contract Allowance -437,510

-4.4% Skilled Nursing 64.5%

Other Assets 577,245

Operating Revenue 10,435,239

104.4% Ancillary Service 35.5%

Total Assets 6,202,643

Operating Expense 9,546,641

91.5% Current Ratio 2.5

Current Liabilities 2,074,936

Operating Margin 888,598

8.5% Days to Collect 35.1

Long Term Liabilities 0

Other Income 2,932

0.0% Avg Payment Days 54.2

Total Equity 4,127,707

Other Expense 0

0.0% Depreciation Rate 77.9%

Total Liab. and Equity 6,202,643

Net Profit or Loss 891,530

8.5% Return on Equity 21.6%

055645 MISSION SKILLED NURSING & SUBACUTE CENTER

Proprietary - Corporation

MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2016 366 Days Settled

SANTA CLARA, CA 95050

CR Beds 133 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 59.5

Current Assets 3,063,594

Total Charges 18,984,463

Average Wages 23.13

Fixed Assets 567,151

Contract Allowance 1,794,368

9.5% Skilled Nursing 75.9%

Other Assets -1,096

Operating Revenue 17,190,095

90.5% Ancillary Service 24.1%

Total Assets 3,629,649

Operating Expense 15,798,677

91.9% Current Ratio (0.3)

Current Liabilities -11,862,376

Operating Margin 1,391,418

8.1% Days to Collect 62.0

Long Term Liabilities 229,670

Other Income 4,594

0.0% Avg Payment Days (0.2)

Total Equity 15,262,355

Other Expense 0

0.0% Depreciation Rate 60.7%

Total Liab. and Equity 3,629,649

Net Profit or Loss 1,396,012

8.1% Return on Equity 9.1%

All Providers

10:00 PM

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

055991 MISSION TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

MISSION TERRACE CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SANTA BARBARA, CA 93105

CR Beds 138 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 67.2

Current Assets 4,009,518

Total Charges 16,932,498

Average Wages 26.61

Fixed Assets 959,026

Contract Allowance 210,124

1.2% Skilled Nursing 59.1%

Other Assets 2,541,363

Operating Revenue 16,722,374

98.8% Ancillary Service 40.9%

Total Assets 7,509,907

Operating Expense 15,293,737

91.5% Current Ratio 3.0

Current Liabilities 1,347,569

Operating Margin 1,428,637

8.5% Days to Collect 66.7

Long Term Liabilities 285,200

Other Income 37,194

0.2% Avg Payment Days 23.9

Total Equity 5,877,138

Other Expense 0

0.0% Depreciation Rate 25.2%

Total Liab. and Equity 7,509,907

Net Profit or Loss 1,465,799

8.8% Return on Equity 24.9%

055079 MISSION VIEW HEALTH CENTER

Proprietary - Corporation

MISSION VIEW HEALTH CENTER 12/31/2016 366 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 75.8

Current Assets 1,395,886

Total Charges 13,393,087

Average Wages 19.40

Fixed Assets 0

Contract Allowance -1,096,788

-8.2% Skilled Nursing 76.2%

Other Assets 34,000

Operating Revenue 14,489,875

108.2% Ancillary Service 23.8%

Total Assets 1,429,886

Operating Expense 14,151,034

97.7% Current Ratio 0.9

Current Liabilities 1,518,699

Operating Margin 338,841

2.3% Days to Collect 35.9

Long Term Liabilities 0

Other Income 100,765

0.7% Avg Payment Days 38.6

Total Equity -88,813

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,429,886

Net Profit or Loss 439,606

3.0% Return on Equity -495.0%

All Providers

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

555899 MOCHO PARK CARE CENTER

Unknown

MOCHO PARK CARE CENTER

12/31/2016 107 Days Settled

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance 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%

055849 MODESTO POST ACUTE CENTER

Proprietary - Other

MODESTO POST ACUTE CENTER

12/31/2016 366 Days Settled

MODESTO, CA 95350

CR Beds 99

POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

76.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets 4,750,687

Total Charges 7,930,322

Average Wages 18.96

Fixed Assets 385,893

Contract Allowance 60,280

0.8% Skilled Nursing 83.9%

Other Assets 511,269

Operating Revenue 7,870,042

99.2% Ancillary Service 16.1%

Total Assets 5,647,849

Operating Expense 7,477,703

95.0% Current Ratio 0.6

Current Liabilities 7,592,636

Operating Margin 392,339

5.0% Days to Collect 41.5

Long Term Liabilities 56,039

Other Income 1,428

0.0% Avg Payment Days 17.8

Total Equity -2,000,826

Other Expense 0

0.0% Depreciation Rate 90.9%

Total Liab. and Equity 5,647,849

Net Profit or Loss 393,767

5.0% Return on Equity -19.7%

All Providers

10:00 PM

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

055259 MONROVIA CONVALESCENT HOSPITAL

Proprietary - Corporation

MONROVIA CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

DUARTE, CA 91010

CR Beds 82 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 137.9

Current Assets 1,644,983

Total Charges 6,467,590

Average Wages 16.05

Fixed Assets 0

Contract Allowance -286,827

Skilled Nursing 73.2%

Other Assets 384,916

Operating Revenue 6,754,417

Ancillary Service 26.8%

Total Assets 2,029,899

Operating Expense 6,543,916

Current Ratio 1.4

Current Liabilities 1,152,842

Operating Margin 210,501

Days to Collect 69.9

Long Term Liabilities 621,689

Other Income 44,815

Avg Payment Days 64.5

Total Equity 255,368

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 2,029,899

Net Profit or Loss 255,316

Return on Equity 100.0%

055367 MONROVIA GARDENS HEALTHCARE CENTER

Proprietary - Other

MONROVIA GARDENS HEALTHCARE CENTER 12/31/2016 366 Days Settled

MONROVIA, CA 91016

CR Beds 95 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 177.2

Current Assets 5,420,769

Total Charges 8,347,327

Average Wages 22.36

Fixed Assets 222,569

Contract Allowance -209,721

Skilled Nursing 73.3%

Other Assets 1,130,007

Operating Revenue 8,557,048

Ancillary Service 26.7%

Total Assets 6,773,345

Operating Expense 7,383,249

Current Ratio 9.0

Current Liabilities 604,495

Operating Margin 1,173,799

Days to Collect 32.1

Long Term Liabilities 405,157

Other Income 89,201

Avg Payment Days 29.3

Total Equity 5,763,693

Other Expense 0

Depreciation Rate 64.6%

Total Liab. and Equity 6,773,345

Net Profit or Loss 1,263,000

Return on Equity 21.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055718 MONTCLAIR MANOR CARE CENTER

Proprietary - Corporation

MONTCLAIR MANOR CARE CENTER 12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 383.6

Current Assets	600,815	Total Charges	4,748,838	Average Wages	15.98
Fixed Assets	164,287	Contract Allowance	538,927	11.3% Skilled Nursing	77.4%
Other Assets	665,380	Operating Revenue	4,209,911	88.7% Ancillary Service	22.6%
Total Assets	1,430,482	Operating Expense	4,605,547	109.4% Current Ratio	0.5
Current Liabilities	1,275,234	Operating Margin	-395,636	-9.4% Days to Collect	50.9
Long Term Liabilities	0	Other Income	4,227	0.1% Avg Payment Days	94.3
Total Equity	155,248	Other Expense	0	0.0% Depreciation Rate	72.7%
Total Liab. and Equity	1,430,482	Net Profit or Loss	(391,409)	-9.3% Return on Equity	-252.1%

555650 MONTE VISTA GROVE HOMES

Nonprofit - Other

MONTE VISTA GROVE HOMES 12/31/2016 366 Days Settled

PASADENA, CA 91107

CR Beds 40 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 146.5

Current Assets	12,942,875	Total Charges	5,045,454	Average Wages	19.03
Fixed Assets	6,566,289	Contract Allowance	315,528	6.3% Skilled Nursing	54.2%
Other Assets	3,381,542	Operating Revenue	4,729,926	93.7% Ancillary Service	16.7%
Total Assets	22,890,706	Operating Expense	7,968,434	168.5% Current Ratio	5.9
Current Liabilities	2,195,153	Operating Margin	-3,238,508	-68.5% Days to Collect	120.3
Long Term Liabilities	0	Other Income	4,688,489	99.1% Avg Payment Days	29.2
Total Equity	20,695,553	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	22,890,706	Net Profit or Loss	1,449,981	30.7% Return on Equity	7.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055817 MONTE VISTA HEALTHCARE CENTER

Proprietary - Other

MONTE VISTA HEALTHCARE CENTER 12/31/2016 366 Days Settled

DUARTE, CA 91010

CR Beds 69 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 141.2

Current Assets 770,441

Total Charges 6,865,807

Average Wages 20.98

Fixed Assets 144,575

Contract Allowance 414,972

6.0% Skilled Nursing 79.2%

Other Assets 0

Operating Revenue 6,450,835

94.0% Ancillary Service 20.8%

Total Assets 915,016

Operating Expense 5,952,081

92.3% Current Ratio 1.5

Current Liabilities 514,488

Operating Margin 498,754

7.7% Days to Collect 21.2

Long Term Liabilities 0

Other Income 75,221

1.2% Avg Payment Days 31.1

Total Equity 400,528

Other Expense 0

0.0% Depreciation Rate 120.3%

Total Liab. and Equity 915,016

Net Profit or Loss 573,975

8.9% Return on Equity 143.3%

055153 MONTEBELLO CARE CENTER

Proprietary - Other

MONTEBELLO CARE CENTER 12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 60.0

Current Assets 1,789,576

Total Charges 12,744,043

Average Wages 19.39

Fixed Assets 1,353,887

Contract Allowance 3,325,947

26.1% Skilled Nursing 73.0%

Other Assets 2,781,086

Operating Revenue 9,418,096

73.9% Ancillary Service 27.0%

Total Assets 5,924,549

Operating Expense 9,501,995

100.9% Current Ratio 2.5

Current Liabilities 723,437

Operating Margin -83,899

-0.9% Days to Collect 68.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 21.1

Total Equity 5,201,112

Other Expense 0

0.0% Depreciation Rate 66.6%

Total Liab. and Equity 5,924,549

Net Profit or Loss (83,899)

-0.9% Return on Equity -1.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055163 MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Partnership

MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP 12/31/2016 366 Days Settled

LOS ANGELES, CA 90065

CR Beds 90 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 88.5%

Length of Stay 77.3

Average Wages 21.11

26.8% Skilled Nursing 58.7%

73.2% Ancillary Service 41.3%

100.2% Current Ratio 0.9

-0.2% Days to Collect 59.6

1.2% Avg Payment Days 98.0

0.0% Depreciation Rate 907.6%

0.9% Return on Equity 44.6%

Balance Sheet

Income Statement

Current Assets 1,978,786

Fixed Assets 73,209

Other Assets 88,487

Total Assets 2,140,482

Current Liabilities 2,267,673

Long Term Liabilities -300,000

Total Equity 172,809

Total Liab. and Equity 2,140,482

Total Charges 11,452,171

Contract Allowance 3,065,479

Operating Revenue 8,386,692

Operating Expense 8,407,097

Operating Margin -20,405

Other Income 97,435

Other Expense 0

Net Profit or Loss 77,030

555897 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Corporation

MONTEREY HEALTHCARE & WELLNESS CENTRE, LP 12/31/2016 366 Days Settled

ROSEMead, CA 91770

CR Beds 96 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 76.5%

Length of Stay 707.7

Average Wages 17.84

33.9% Skilled Nursing 98.9%

66.1% Ancillary Service 1.1%

165.9% Current Ratio 0.2

-65.9% Days to Collect 28.6

1.5% Avg Payment Days 137.0

0.0% Depreciation Rate 503.6%

-64.5% Return on Equity 30.2%

Balance Sheet

Income Statement

Current Assets 436,137

Fixed Assets 145,567

Other Assets 76,151

Total Assets 657,855

Current Liabilities 2,268,522

Long Term Liabilities 6,058,950

Total Equity -7,669,617

Total Liab. and Equity 657,855

Total Charges 5,439,310

Contract Allowance 1,842,316

Operating Revenue 3,596,994

Operating Expense 5,968,565

Operating Margin -2,371,571

Other Income 52,168

Other Expense 0

Net Profit or Loss (2,319,403)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555403 MONTEREY PALMS HEALTH CARE CENTER

Proprietary - Other

MONTEREY PALMS HEALTH CARE
CENTER

12/31/2016 366 Days Settled

PALM DESERT, CA 92260

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 38.1

Current Assets 2,077,040

Total Charges 18,097,176

Average Wages 19.67

Fixed Assets 722,978

Contract Allowance 7,260,354

40.1% Skilled Nursing 59.6%

Other Assets 91,675

Operating Revenue 10,836,822

59.9% Ancillary Service 40.4%

Total Assets 2,891,693

Operating Expense 11,034,546

101.8% Current Ratio 3.8

Current Liabilities 546,964

Operating Margin -197,724

-1.8% Days to Collect 68.6

Long Term Liabilities -2,027,014

Other Income 1,007

0.0% Avg Payment Days 16.3

Total Equity 4,371,743

Other Expense 0

0.0% Depreciation Rate 42.8%

Total Liab. and Equity 2,891,693

Net Profit or Loss (196,717)

-1.8% Return on Equity -4.5%

055162 MONTEREY PARK CONV HOSP

Proprietary - Corporation

MONTEREY PARK CONV HOSP

12/31/2016 366 Days Settled

MONTEREY PARK, CA 91754

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 157.8

Current Assets 2,626,047

Total Charges 14,650,779

Average Wages 21.13

Fixed Assets 302,708

Contract Allowance 5,261,142

35.9% Skilled Nursing 87.7%

Other Assets 12,024

Operating Revenue 9,389,637

64.1% Ancillary Service 12.3%

Total Assets 2,940,779

Operating Expense 9,847,327

104.9% Current Ratio 1.8

Current Liabilities 1,429,832

Operating Margin -457,690

-4.9% Days to Collect 40.0

Long Term Liabilities 1,918,353

Other Income 217,433

2.3% Avg Payment Days 52.7

Total Equity -407,406

Other Expense 0

0.0% Depreciation Rate 75.0%

Total Liab. and Equity 2,940,779

Net Profit or Loss (240,257)

-2.6% Return on Equity 59.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055135 MONTROSE HEALTHCARE CENTER				Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2016 366 Days Settled			
MONTROSE, CA 91020		CR Beds 59		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,458,042	Total Charges	11,141,270	Average Wages	21.75
Fixed Assets	22,434	Contract Allowance	3,504,671	31.5%	Skilled Nursing
Other Assets	8,364	Operating Revenue	7,636,599	68.5%	Ancillary Service
Total Assets	1,488,840	Operating Expense	6,366,593	83.4%	Current Ratio
Current Liabilities	604,974	Operating Margin	1,270,006	16.6%	Days to Collect
Long Term Liabilities	0	Other Income	4,194	0.1%	Avg Payment Days
Total Equity	883,866	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,488,840	Net Profit or Loss	1,274,200	16.7%	Return on Equity

555611 MORTON BAKAR CENTER				Unknown	
MORTON BAKAR CENTER		6/30/2016 366 Days Settled			
HAYWARD, CA 94541		CR Beds 0		POS Beds 0	
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555134 MOUNT MIGUEL COVENANT VILLAGE

Nonprofit - Church

MOUNT MIGUEL COVENANT VILLAGE 1/31/2016 365 Days Settled

SPRING VALLEY, CA 91977

CR Beds 88 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,393,896	Total Charges	8,773,141	Average Wages	21.29
Fixed Assets	2,516,104	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	5,857	Operating Revenue	8,773,141	100.0%	Ancillary Service 0.0%
Total Assets	3,915,857	Operating Expense	8,480,998	96.7%	Current Ratio 2.5
Current Liabilities	548,064	Operating Margin	292,143	3.3%	Days to Collect 52.1
Long Term Liabilities	-9,619,296	Other Income	327,461	3.7%	Avg Payment Days 19.9
Total Equity	12,987,089	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	3,915,857	Net Profit or Loss	619,603	7.1%	Return on Equity 4.8%

055016 MOUNT SAN ANTONIO GARDENS

Nonprofit - Other

MOUNT SAN ANTONIO GARDENS 9/30/2016 366 Days Settled

POMONA, CA 91767

CR Beds 72 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,017,769	Total Charges	19,884,120	Average Wages	21.34
Fixed Assets	50,815,528	Contract Allowance	961,377	4.8%	Skilled Nursing 16.8%
Other Assets	39,746,569	Operating Revenue	18,922,743	95.2%	Ancillary Service 2.2%
Total Assets	93,579,866	Operating Expense	27,136,819	143.4%	Current Ratio 0.7
Current Liabilities	4,170,171	Operating Margin	-8,214,076	-43.4%	Days to Collect 8.8
Long Term Liabilities	52,505,976	Other Income	9,196,158	48.6%	Avg Payment Days 22.3
Total Equity	36,903,719	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	93,579,866	Net Profit or Loss	982,082	5.2%	Return on Equity 2.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555889 MOUNTAIN MANOR SENIOR RESIDENCE

Proprietary - Other

MOUNTAIN MANOR SENIOR RESIDENCE 12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 47 POS Beds 0

SACRAMENTO

Key Performance Ind.

NORIDIAN

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 297.6

Current Assets 1,095,820

Total Charges 6,268,919

Average Wages 18.33

Fixed Assets 14,233

Contract Allowance 1,894,237

30.2% Skilled Nursing 75.4%

Other Assets 170,899

Operating Revenue 4,374,682

69.8% Ancillary Service 16.3%

Total Assets 1,280,952

Operating Expense 3,950,892

90.3% Current Ratio 1.7

Current Liabilities 655,518

Operating Margin 423,790

9.7% Days to Collect 51.2

Long Term Liabilities 10,564

Other Income 1,594

0.0% Avg Payment Days 13.2

Total Equity 614,870

Other Expense 0

0.0% Depreciation Rate 343.1%

Total Liab. and Equity 1,280,952

Net Profit or Loss 425,384

9.7% Return on Equity 69.2%

056333 MOUNTAIN VIEW CONV HOSP

Proprietary - Other

MOUNTAIN VIEW CONV HOSP 12/31/2016 366 Days Settled

SYLMAR, CA 91342

CR Beds 114 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 82.5

Current Assets 1,744,334

Total Charges 14,862,667

Average Wages 22.34

Fixed Assets 318,493

Contract Allowance 3,204,722

21.6% Skilled Nursing 71.9%

Other Assets 183

Operating Revenue 11,657,945

78.4% Ancillary Service 28.1%

Total Assets 2,063,010

Operating Expense 12,318,335

105.7% Current Ratio 2.0

Current Liabilities 860,718

Operating Margin -660,390

-5.7% Days to Collect 32.0

Long Term Liabilities 0

Other Income 254,412

2.2% Avg Payment Days 24.9

Total Equity 1,202,292

Other Expense 0

0.0% Depreciation Rate 48.0%

Total Liab. and Equity 2,063,010

Net Profit or Loss (405,978)

-3.5% Return on Equity -33.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055316 MOUNTAIN VIEW HEALTHCARE CENTER

Proprietary - Partnership

MOUNTAIN VIEW HEALTHCARE CENTER 12/31/2016 366 Days Settled

MOUNTAIN VIEW, CA 94040

CR Beds 138 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 51.3

Current Assets 3,237,514

Total Charges 14,689,437

Average Wages 20.96

Fixed Assets 439,174

Contract Allowance 949,247

6.5% Skilled Nursing 72.3%

Other Assets 0

Operating Revenue 13,740,190

93.5% Ancillary Service 27.6%

Total Assets 3,676,688

Operating Expense 12,200,894

88.8% Current Ratio 4.8

Current Liabilities 675,084

Operating Margin 1,539,296

11.2% Days to Collect 55.5

Long Term Liabilities 0

Other Income 20,880

0.2% Avg Payment Days 16.5

Total Equity 3,001,604

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 3,676,688

Net Profit or Loss 1,539,976

11.2% Return on Equity 51.3%

555799 MT. PLEASANT NURSING CENTER

Proprietary - Corporation

MT. PLEASANT NURSING CENTER 12/31/2016 366 Days Settled

SAN JOSE, CA 95127

CR Beds 54 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 1,102.4

Current Assets 609,962

Total Charges 3,557,702

Average Wages 18.01

Fixed Assets 23,900

Contract Allowance 364,938

10.3% Skilled Nursing 96.5%

Other Assets 4,653

Operating Revenue 3,192,764

89.7% Ancillary Service 3.5%

Total Assets 638,515

Operating Expense 3,353,434

105.0% Current Ratio 2.7

Current Liabilities 227,427

Operating Margin -160,670

-5.0% Days to Collect 46.6

Long Term Liabilities 0

Other Income 269,669

8.4% Avg Payment Days 20.3

Total Equity 411,088

Other Expense 0

0.0% Depreciation Rate 102.8%

Total Liab. and Equity 638,515

Net Profit or Loss 105,642

3.3% Return on Equity 25.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555747 MURRIETA HEALTH AND REHABILITATION CENTER

Proprietary - Other

MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled

MURRIETA, CA 92562

CR Beds 145 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 39.2

Current Assets 16,472,563

Total Charges 21,193,530

Average Wages 22.86

Fixed Assets 191,658

Contract Allowance 1,406,983

6.6% Skilled Nursing 53.9%

Other Assets 777,090

Operating Revenue 19,786,547

93.4% Ancillary Service 46.1%

Total Assets 17,441,311

Operating Expense 17,010,164

86.0% Current Ratio 12.5

Current Liabilities 1,314,214

Operating Margin 2,776,383

14.0% Days to Collect 31.6

Long Term Liabilities 192,396

Other Income 153,736

0.8% Avg Payment Days 28.2

Total Equity 15,934,701

Other Expense 0

0.0% Depreciation Rate 237.4%

Total Liab. and Equity 17,441,311

Net Profit or Loss 2,930,119

14.8% Return on Equity 18.4%

555161 NAPA VALLEY CARE CENTER

Proprietary - Corporation

NAPA VALLEY CARE CENTER

12/31/2016 366 Days Settled

NAPA, CA 94558

CR Beds 130 POS Beds 0

NAPA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 46.0

Current Assets 44,508,391

Total Charges 20,092,398

Average Wages 22.61

Fixed Assets 264,501

Contract Allowance 4,345,010

21.6% Skilled Nursing 72.6%

Other Assets 0

Operating Revenue 15,747,388

78.4% Ancillary Service 27.4%

Total Assets 44,772,892

Operating Expense 14,242,549

90.4% Current Ratio 1.1

Current Liabilities 38,938,860

Operating Margin 1,504,839

9.6% Days to Collect 33.1

Long Term Liabilities 0

Other Income 160

0.0% Avg Payment Days 72.1

Total Equity 5,834,032

Other Expense 0

0.0% Depreciation Rate 164.3%

Total Liab. and Equity 44,772,892

Net Profit or Loss 1,504,969

9.6% Return on Equity 25.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555758 NEW BETHANY SKILLED NURSING

Nonprofit - Church

NEW BETHANY SKILLED NURSING

12/31/2016 366 Days Settled

LOS BANOS, CA 93635

CR Beds 35 POS Beds 0

MERCED

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 289.7

Current Assets 2,942,913

Total Charges 2,986,953

Average Wages 14.73

Fixed Assets 9,125,236

Contract Allowance 5,119

0.2% Skilled Nursing 85.3%

Other Assets 8,578

Operating Revenue 2,981,834

99.8% Ancillary Service 14.7%

Total Assets 12,076,727

Operating Expense 5,302,895

177.8% Current Ratio 11.8

Current Liabilities 248,689

Operating Margin -2,321,061

-77.8% Days to Collect 63.4

Long Term Liabilities 14,072,630

Other Income 2,082,209

69.8% Avg Payment Days 17.2

Total Equity -2,244,592

Other Expense 0

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 12,076,727

Net Profit or Loss (332,446)

-11.1% Return on Equity 14.8%

555245 NEW HOPE POST ACUTE CARE

Proprietary - Other

NEW HOPE POST ACUTE CARE

12/31/2016 366 Days Settled

TRACY, CA 95376

CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 90.3

Current Assets -21,590

Total Charges 19,502,220

Average Wages 26.76

Fixed Assets 150,741

Contract Allowance 7,452,202

38.2% Skilled Nursing 84.2%

Other Assets 19,343

Operating Revenue 12,050,018

61.8% Ancillary Service 15.8%

Total Assets 148,494

Operating Expense 12,609,911

104.6% Current Ratio 0.0

Current Liabilities 1,081,848

Operating Margin -559,893

-4.6% Days to Collect 46.3

Long Term Liabilities -2

Other Income 222,522

1.8% Avg Payment Days 31.4

Total Equity -933,352

Other Expense 0

0.0% Depreciation Rate 333.2%

Total Liab. and Equity 148,494

Net Profit or Loss (337,372)

-2.8% Return on Equity 36.1%

All Providers

10:00 PM

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

555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2016 366 Days Settled			
ORANGE, CA 92869		CR Beds 145 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 41.5	
Current Assets	3,751,602	Total Charges	34,797,601	Average Wages	21.93
Fixed Assets	594,676	Contract Allowance	14,594,862	41.9% Skilled Nursing	63.2%
Other Assets	1,153,227	Operating Revenue	20,202,739	58.1% Ancillary Service	36.8%
Total Assets	5,499,505	Operating Expense	19,902,335	98.5% Current Ratio	2.0
Current Liabilities	1,906,224	Operating Margin	300,404	1.5% Days to Collect	52.7
Long Term Liabilities	398,987	Other Income	254,240	1.3% Avg Payment Days	20.0
Total Equity	3,194,294	Other Expense	0	0.0% Depreciation Rate	175.8%
Total Liab. and Equity	5,499,505	Net Profit or Loss	554,644	2.7% Return on Equity	17.4%

056031 NEW VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
NEW VISTA NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
SUNLAND, CA 91040		CR Beds 121 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	3,882,250	Total Charges	12,295,822	Average Wages	20.01
Fixed Assets	29,473	Contract Allowance	-16,534	-0.1% Skilled Nursing	77.0%
Other Assets	95,007	Operating Revenue	12,312,356	100.1% Ancillary Service	23.0%
Total Assets	4,006,730	Operating Expense	12,296,287	99.9% Current Ratio	2.6
Current Liabilities	1,506,458	Operating Margin	16,069	0.1% Days to Collect	48.8
Long Term Liabilities	0	Other Income	182,694	1.5% Avg Payment Days	44.8
Total Equity	2,500,272	Other Expense	0	0.0% Depreciation Rate	3,273.8%
Total Liab. and Equity	4,006,730	Net Profit or Loss	198,763	1.6% Return on Equity	7.9%

All Providers

10:00 PM

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

055473 NEW VISTA POST- ACUTE CARE CENTER

Proprietary - Other

NEW VISTA POST- ACUTE CARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90025

CR Beds 116 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 84.5%

Length of Stay 89.9

Average Wages 22.93

5.3% Skilled Nursing 80.7%

94.7% Ancillary Service 19.3%

93.6% Current Ratio 2.6

6.4% Days to Collect 43.1

2.4% Avg Payment Days 31.4

0.0% Depreciation Rate 10,793.8%

8.8% Return on Equity 32.8%

Balance Sheet

Income Statement

Current Assets	3,438,352	Total Charges	17,675,009
Fixed Assets	14,766	Contract Allowance	937,104
Other Assets	2,399,417	Operating Revenue	16,737,905
Total Assets	5,852,535	Operating Expense	15,661,972
Current Liabilities	1,341,746	Operating Margin	1,075,933
Long Term Liabilities	0	Other Income	404,107
Total Equity	4,510,789	Other Expense	0
Total Liab. and Equity	5,852,535	Net Profit or Loss	1,480,040

055518 NEWPORT NURSING AND REHABILITATION CENTER

Proprietary - Corporation

NEWPORT NURSING AND REHABILITATION CENTER 12/31/2016 366 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 59 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 76.0%

Length of Stay 22.6

Average Wages 20.33

22.2% Skilled Nursing 42.7%

77.8% Ancillary Service 57.3%

89.1% Current Ratio (0.3)

10.9% Days to Collect 100.3

0.0% Avg Payment Days 13.3

0.0% Depreciation Rate 20.0%

10.9% Return on Equity 7.4%

Balance Sheet

Income Statement

Current Assets	3,302,089	Total Charges	12,676,165
Fixed Assets	377,020	Contract Allowance	2,817,004
Other Assets	66,001	Operating Revenue	9,859,161
Total Assets	3,745,110	Operating Expense	8,788,355
Current Liabilities	-10,815,756	Operating Margin	1,070,806
Long Term Liabilities	10,075	Other Income	2,532
Total Equity	14,550,791	Other Expense	0
Total Liab. and Equity	3,745,110	Net Profit or Loss	1,073,079

All Providers

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

555751 NEWPORT SUBACUTE HEALTHCARE CENTER

Proprietary - Corporation

NEWPORT SUBACUTE HEALTHCARE
CENTER

12/31/2016 366 Days Settled

COSTA MESA, CA 92627

CR Beds 137 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 143.9

Current Assets 2,066,475

Total Charges 9,194,356

Average Wages 22.14

Fixed Assets 158,228

Contract Allowance 512,505

5.6% Skilled Nursing 75.1%

Other Assets 551,761

Operating Revenue 8,681,851

94.4% Ancillary Service 24.9%

Total Assets 2,776,464

Operating Expense 8,339,912

96.1% Current Ratio 0.3

Current Liabilities 6,563,072

Operating Margin 341,939

3.9% Days to Collect 68.6

Long Term Liabilities 262,204

Other Income 22

0.0% Avg Payment Days 287.9

Total Equity -4,048,812

Other Expense 0

0.0% Depreciation Rate 58.7%

Total Liab. and Equity 2,776,464

Net Profit or Loss 341,710

3.9% Return on Equity -8.4%

555347 NORTH STARR POSTACUTE CARE

Proprietary - Corporation

NORTH STARR POSTACUTE CARE

12/31/2016 366 Days Settled

TURLOCK, CA 95380

CR Beds 31 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 180.7

Current Assets 567,686

Total Charges 2,360,274

Average Wages 15.67

Fixed Assets 90,822

Contract Allowance -15,994

-0.7% Skilled Nursing 91.6%

Other Assets 312,335

Operating Revenue 2,376,268

100.7% Ancillary Service 8.4%

Total Assets 970,843

Operating Expense 2,328,202

98.0% Current Ratio 0.8

Current Liabilities 747,553

Operating Margin 48,066

2.0% Days to Collect 30.5

Long Term Liabilities 0

Other Income 8,756

0.4% Avg Payment Days 14.7

Total Equity 223,290

Other Expense 0

0.0% Depreciation Rate 206.9%

Total Liab. and Equity 970,843

Net Profit or Loss 56,822

2.4% Return on Equity 25.4%

All Providers

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

055146 NORTH VALLEY NURSING CENTER

Proprietary - Other

NORTH VALLEY NURSING CENTER 12/31/2016 366 Days Settled

TUJUNGA, CA 91042

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 243.7

Current Assets 1,382,582

Total Charges 14,553,339

Average Wages 22.45

Fixed Assets 398,729

Contract Allowance 3,905,702

26.8% Skilled Nursing 94.6%

Other Assets 150,000

Operating Revenue 10,647,637

73.2% Ancillary Service 5.4%

Total Assets 1,931,311

Operating Expense 10,319,190

96.9% Current Ratio 0.9

Current Liabilities 1,587,531

Operating Margin 328,447

3.1% Days to Collect 101.2

Long Term Liabilities 1,029,525

Other Income 278,634

2.6% Avg Payment Days 54.7

Total Equity -685,745

Other Expense 0

0.0% Depreciation Rate 90.5%

Total Liab. and Equity 1,931,311

Net Profit or Loss 607,081

5.7% Return on Equity -88.5%

055758 NORTH WALK VILLA CONVAL. HOSP.

Proprietary - Corporation

NORTH WALK VILLA CONVAL. HOSP. 12/31/2016 366 Days Settled

NORWALK, CA 90650

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 51.2

Current Assets 655,421

Total Charges 5,321,940

Average Wages 18.39

Fixed Assets 1,000

Contract Allowance 0

0.0% Skilled Nursing 74.4%

Other Assets 45,121

Operating Revenue 5,321,940

100.0% Ancillary Service 25.6%

Total Assets 701,542

Operating Expense 4,489,215

84.4% Current Ratio 1.8

Current Liabilities 360,463

Operating Margin 832,725

15.6% Days to Collect 43.8

Long Term Liabilities -996,590

Other Income 388,465

7.3% Avg Payment Days 27.1

Total Equity 1,337,669

Other Expense 0

0.0% Depreciation Rate 693.8%

Total Liab. and Equity 701,542

Net Profit or Loss 1,221,190

22.9% Return on Equity 91.3%

All Providers

10:00 PM

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

056215 NORTHBROOK HEALTHCARE CENTER

Proprietary - Corporation

NORTHBROOK HEALTHCARE CENTER 12/31/2016 366 Days Settled

WILLITS, CA 95490

CR Beds 70 POS Beds 0

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 299.2

Current Assets	484,780	Total Charges	4,462,336	Average Wages	21.32
Fixed Assets	569,498	Contract Allowance	-38,170	-0.9%	Skilled Nursing 78.7%
Other Assets	1,287,986	Operating Revenue	4,500,506	100.9%	Ancillary Service 21.3%
Total Assets	2,342,264	Operating Expense	4,221,268	93.8%	Current Ratio 2.0
Current Liabilities	239,476	Operating Margin	279,238	6.2%	Days to Collect 38.4
Long Term Liabilities	7,941	Other Income	1,301	0.0%	Avg Payment Days 18.2
Total Equity	2,094,847	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	2,342,264	Net Profit or Loss	280,538	6.2%	Return on Equity 13.4%

056430 NORTHGATE POSTACUTE CARE

Proprietary - Corporation

NORTHGATE POSTACUTE CARE 12/31/2016 366 Days Settled

SAN RAFAEL, CA 94903

CR Beds 54 POS Beds 0

MARIN

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 131.9

Current Assets	1,702,946	Total Charges	5,746,788	Average Wages	19.93
Fixed Assets	341,178	Contract Allowance	634,338	11.0%	Skilled Nursing 82.7%
Other Assets	10,000	Operating Revenue	5,112,450	89.0%	Ancillary Service 17.3%
Total Assets	2,054,124	Operating Expense	5,789,806	113.2%	Current Ratio 1.0
Current Liabilities	1,638,466	Operating Margin	-677,356	-13.2%	Days to Collect 59.6
Long Term Liabilities	0	Other Income	4,495	0.1%	Avg Payment Days 26.1
Total Equity	415,658	Other Expense	0	0.0%	Depreciation Rate 91.3%
Total Liab. and Equity	2,054,124	Net Profit or Loss	(672,861)	-13.2%	Return on Equity -161.9%

All Providers

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

555179 NORTHPOINTE HEALTHCARE CENTRE				Proprietary - Corporation	
NORTHPOINTE HEALTHCARE CENTRE		12/31/2016 366 Days Settled			
FRESNO, CA 93710				CR Beds 99	POS Beds 0
FRESNO		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	73.5
Current Assets	2,984,777	Total Charges	13,544,219	Average Wages	17.49
Fixed Assets	79,236	Contract Allowance	3,483,089	25.7% Skilled Nursing	55.7%
Other Assets	2,095,981	Operating Revenue	10,061,130	74.3% Ancillary Service	44.3%
Total Assets	5,159,994	Operating Expense	8,496,241	84.4% Current Ratio	1.3
Current Liabilities	2,223,650	Operating Margin	1,564,889	15.6% Days to Collect	82.1
Long Term Liabilities	-300,000	Other Income	82,972	0.8% Avg Payment Days	81.7
Total Equity	3,236,344	Other Expense	0	0.0% Depreciation Rate	928.4%
Total Liab. and Equity	5,159,994	Net Profit or Loss	1,647,861	16.4% Return on Equity	50.9%

056412 NORTHRIDGE CARE CENTER				Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2016 366 Days Settled			
RESEDA, CA 91335				CR Beds 97	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	81.0
Current Assets	2,854,559	Total Charges	16,474,585	Average Wages	18.83
Fixed Assets	826,990	Contract Allowance	6,699,841	40.7% Skilled Nursing	47.2%
Other Assets	100,000	Operating Revenue	9,774,744	59.3% Ancillary Service	52.8%
Total Assets	3,781,549	Operating Expense	8,648,432	88.5% Current Ratio	3.2
Current Liabilities	886,548	Operating Margin	1,126,312	11.5% Days to Collect	55.7
Long Term Liabilities	0	Other Income	4,911	0.1% Avg Payment Days	21.0
Total Equity	2,895,001	Other Expense	0	0.0% Depreciation Rate	41.2%
Total Liab. and Equity	3,781,549	Net Profit or Loss	1,131,223	11.6% Return on Equity	39.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055297 NORWALK MEADOWS NURSING CENTER

Proprietary - Partnership

NORWALK MEADOWS NURSING CENTER 12/31/2016 366 Days Settled

NORWALK, CA 90650

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 95.9%

Length of Stay 46.2

Average Wages 23.01

11.0% Skilled Nursing 64.4%

89.0% Ancillary Service 35.6%

103.0% Current Ratio 2.1

-3.0% Days to Collect 65.1

1.2% Avg Payment Days 58.0

0.0% Depreciation Rate 76.6%

-1.9% Return on Equity 15.6%

Balance Sheet

Income Statement

Current Assets	-3,874,996	Total Charges	17,452,926
Fixed Assets	1,097,518	Contract Allowance	1,917,832
Other Assets	113,901	Operating Revenue	15,535,094
Total Assets	-2,663,577	Operating Expense	16,002,800
Current Liabilities	-1,846,283	Operating Margin	-467,706
Long Term Liabilities	1,037,628	Other Income	179,013
Total Equity	-1,854,922	Other Expense	0
Total Liab. and Equity	-2,663,577	Net Profit or Loss	(288,693)

555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

Proprietary - Other

NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC 12/31/2016 366 Days Settled

NORWALK, CA 90650

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 89.9%

Length of Stay 102.1

Average Wages 24.28

18.6% Skilled Nursing 53.0%

81.4% Ancillary Service 47.0%

94.2% Current Ratio 2.5

5.8% Days to Collect 75.2

1.4% Avg Payment Days 92.8

0.0% Depreciation Rate 78.3%

7.2% Return on Equity 15.4%

Balance Sheet

Income Statement

Current Assets	6,667,335	Total Charges	13,606,507
Fixed Assets	494,502	Contract Allowance	2,525,192
Other Assets	193,722	Operating Revenue	11,081,315
Total Assets	7,355,559	Operating Expense	10,439,283
Current Liabilities	2,703,755	Operating Margin	642,032
Long Term Liabilities	-500,000	Other Income	152,030
Total Equity	5,151,804	Other Expense	0
Total Liab. and Equity	7,355,559	Net Profit or Loss	794,062

All Providers

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

555400 NORWOOD PINES ALZHEIMERS CENTER

Proprietary - Other

NORWOOD PINES ALZHEIMERS CENTER 12/31/2016 366 Days Settled

SACRAMENTO, CA 95838

CR Beds 161 POS Beds 0

SACRAMENTO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate	92.4%
Length of Stay	219.4
Average Wages	18.41
Skilled Nursing	88.6%
Ancillary Service	11.4%
Current Ratio	1.1
Days to Collect	37.4
Avg Payment Days	34.7
Depreciation Rate	376.6%
Return on Equity	-208.2%

Balance Sheet

Income Statement

Current Assets	1,284,815	Total Charges	15,822,782
Fixed Assets	0	Contract Allowance	3,557,107
Other Assets	50,148	Operating Revenue	12,265,675
Total Assets	1,334,963	Operating Expense	12,389,112
Current Liabilities	1,186,767	Operating Margin	-123,437
Long Term Liabilities	90,856	Other Income	4,043
Total Equity	57,344	Other Expense	0
Total Liab. and Equity	1,334,967	Net Profit or Loss	(119,394)

555844 NOVATO HEALTHCARE CENTER

Proprietary - Other

NOVATO HEALTHCARE CENTER 12/31/2016 366 Days Settled

NOVATO, CA 94947

CR Beds 181 POS Beds 0

MARIN

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate	92.9%
Length of Stay	210.1
Average Wages	23.95
Skilled Nursing	78.2%
Ancillary Service	21.8%
Current Ratio	0.2
Days to Collect	8.6
Avg Payment Days	108.1
Depreciation Rate	50.0%
Return on Equity	-72.3%

Balance Sheet

Income Statement

Current Assets	1,331,600	Total Charges	24,579,609
Fixed Assets	1,048,949	Contract Allowance	6,198,026
Other Assets	172,923	Operating Revenue	18,381,583
Total Assets	2,553,472	Operating Expense	16,926,559
Current Liabilities	5,394,029	Operating Margin	1,455,024
Long Term Liabilities	-400,000	Other Income	308,595
Total Equity	-2,440,557	Other Expense	0
Total Liab. and Equity	2,553,472	Net Profit or Loss	1,763,619

All Providers

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SNF Profile Report - 2016

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

055491 OAK RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
OAK RIDGE HEALTHCARE CENTER		12/31/2016 366 Days Settled			
ROSEVILLE, CA 95661		CR Beds 67 POS Beds 0			
PLACER		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay 57.7	
Current Assets	2,185,259	Total Charges	5,892,099	Average Wages	20.27
Fixed Assets	77,434	Contract Allowance	363,535	6.2% Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	5,528,564	93.8% Ancillary Service	20.5%
Total Assets	2,262,693	Operating Expense	5,333,795	96.5% Current Ratio	1.2
Current Liabilities	1,823,010	Operating Margin	194,769	3.5% Days to Collect	95.5
Long Term Liabilities	0	Other Income	5,182	0.1% Avg Payment Days	24.6
Total Equity	439,683	Other Expense	0	0.0% Depreciation Rate	319.0%
Total Liab. and Equity	2,262,693	Net Profit or Loss	199,951	3.6% Return on Equity	45.5%
555147 OAK RIVER REHAB				Proprietary - Corporation	
OAK RIVER REHAB		12/31/2016 366 Days Settled			
ANDERSON, CA 96007		CR Beds 143 POS Beds 0			
SHASTA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 71.6	
Current Assets	41,271,686	Total Charges	17,797,136	Average Wages	21.66
Fixed Assets	454,128	Contract Allowance	-1,488,843	-8.4% Skilled Nursing	67.5%
Other Assets	689,779	Operating Revenue	19,285,979	108.4% Ancillary Service	32.5%
Total Assets	42,415,593	Operating Expense	16,927,318	87.8% Current Ratio	1.5
Current Liabilities	27,922,759	Operating Margin	2,358,661	12.2% Days to Collect	45.1
Long Term Liabilities	0	Other Income	-165,649	-0.9% Avg Payment Days	76.2
Total Equity	14,492,834	Other Expense	0	0.0% Depreciation Rate	81.5%
Total Liab. and Equity	42,415,593	Net Profit or Loss	2,193,012	11.4% Return on Equity	15.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056350 OAKGROVE SPRINGS CARE CENTER		Nonprofit - Other	
OAKGROVE SPRINGS CARE CENTER	10/31/2016 305 Days Settled		
OAKLAND, CA 94610	12/31/2016 61 Days Settled	CR Beds 0	POS Beds 0
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

056350 OAKGROVE SPRINGS CARE CENTER		Unknown	
OAKGROVE SPRINGS CARE CENTER	10/31/2016 305 Days Settled		
OAKLAND, CA 94610	12/31/2016 61 Days Settled	CR Beds 0	POS Beds 0
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

10:00 PM

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

555499 OAKHILL SPRINGS CARE CENTER		Nonprofit - Other	
OAKHILL SPRINGS CARE CENTER	10/31/2016 305 Days Settled		
OAKLAND, CA 94619	12/31/2016 61 Days Settled	CR Beds 0	POS Beds 0
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

555499 OAKHILL SPRINGS CARE CENTER		Proprietary - Corporation	
OAKHILL SPRINGS CARE CENTER	10/31/2016 305 Days Settled		
OAKLAND, CA 94619	12/31/2016 61 Days Settled	CR Beds 0	POS Beds 0
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

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

555115 OAKHURST HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

OAKHURST HEALTHCARE & WELLNESS CENTRE 6/30/2016 182 Days Settled

OAKHURST, CA 93644

CR Beds 66 POS Beds 0

MADERA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 120.4

Current Assets 1,188,750

Total Charges 4,423,284

Average Wages 18.00

Fixed Assets 258,445

Contract Allowance 1,576,776

35.6% Skilled Nursing 52.7%

Other Assets 26,226

Operating Revenue 2,846,508

64.4% Ancillary Service 47.3%

Total Assets 1,473,421

Operating Expense 3,127,060

109.9% Current Ratio 0.7

Current Liabilities 1,688,088

Operating Margin -280,552

-9.9% Days to Collect 63.9

Long Term Liabilities 0

Other Income 12,021

0.4% Avg Payment Days 96.0

Total Equity -214,667

Other Expense 0

0.0% Depreciation Rate 60.7%

Total Liab. and Equity 1,473,421

Net Profit or Loss (268,531)

-9.4% Return on Equity 125.1%

055215 OAKLAND HEALTHCARE & WELLNESS CENTER

Proprietary - Other

OAKLAND HEALTHCARE & WELLNESS CENTER 8/31/2016 366 Days Settled

OAKLAND, CA 94609

CR Beds 98 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 107.8

Current Assets 3,608,818

Total Charges 13,932,505

Average Wages 24.30

Fixed Assets 617,620

Contract Allowance 1,409,145

10.1% Skilled Nursing 61.9%

Other Assets 307,555

Operating Revenue 12,523,360

89.9% Ancillary Service 38.1%

Total Assets 4,533,993

Operating Expense 10,690,837

85.4% Current Ratio 3.9

Current Liabilities 937,024

Operating Margin 1,832,523

14.6% Days to Collect 87.1

Long Term Liabilities 377,032

Other Income 94,082

0.8% Avg Payment Days 30.6

Total Equity 3,219,937

Other Expense 0

0.0% Depreciation Rate 125.3%

Total Liab. and Equity 4,533,993

Net Profit or Loss 1,926,605

15.4% Return on Equity 59.8%

All Providers

10:00 PM

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

555570 OAKLAND HEIGHTS NURSING AND REHABILITATION

Proprietary - Corporation

OAKLAND HEIGHTS NURSING AND
REHABILITATION

12/31/2016 366 Days Settled

OAKLAND, CA 94606

CR Beds 48 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 57.3

Current Assets 3,516,912

Total Charges 7,982,047

Average Wages 23.04

Fixed Assets 55,631

Contract Allowance -226,153

-2.8% Skilled Nursing 64.7%

Other Assets 195,500

Operating Revenue 8,208,200

102.8% Ancillary Service 35.3%

Total Assets 3,768,043

Operating Expense 7,176,801

87.4% Current Ratio 1.7

Current Liabilities 2,077,007

Operating Margin 1,031,399

12.6% Days to Collect 50.0

Long Term Liabilities 0

Other Income 45,390

0.6% Avg Payment Days 51.0

Total Equity 1,691,036

Other Expense 0

0.0% Depreciation Rate 766.3%

Total Liab. and Equity 3,768,043

Net Profit or Loss 1,076,789

13.1% Return on Equity 63.7%

055360 OAKPARK HEALTHCARE CENTER

Proprietary - Corporation

OAKPARK HEALTHCARE CENTER

12/31/2016 366 Days Settled

TUJUNGA, CA 91042

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 77.1

Current Assets 1,967,787

Total Charges 6,563,967

Average Wages 17.06

Fixed Assets 367,950

Contract Allowance 1,055,886

16.1% Skilled Nursing 48.7%

Other Assets 92,905

Operating Revenue 5,508,081

83.9% Ancillary Service 51.3%

Total Assets 2,428,642

Operating Expense 4,990,466

90.6% Current Ratio 4.1

Current Liabilities 481,436

Operating Margin 517,615

9.4% Days to Collect 113.9

Long Term Liabilities 160,000

Other Income 15,869

0.3% Avg Payment Days 31.6

Total Equity 1,787,206

Other Expense 0

0.0% Depreciation Rate 87.1%

Total Liab. and Equity 2,428,642

Net Profit or Loss 533,484

9.7% Return on Equity 29.9%

All Providers

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

555127 OAKS, THE				Nonprofit - Other			
OAKS, THE		12/31/2016 366 Days Settled					
PETALUMA, CA 94952				CR Beds 0	POS Beds 0		
SONOMA				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
555857 OAKVIEW SKILLED NURSING				Proprietary - Corporation			
OAKVIEW SKILLED NURSING		12/31/2016 366 Days Settled					
THOUSAND OAKS, CA 91360				CR Beds 48	POS Beds 0		
VENTURA				Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	2,750,131	Total Charges	11,190,531	Average Wages			
Fixed Assets	20,348,426	Contract Allowance	105,454	0.9%	Skilled Nursing	15.2%	
Other Assets	0	Operating Revenue	11,085,077	99.1%	Ancillary Service	14.2%	
Total Assets	23,098,557	Operating Expense	10,881,371	98.2%	Current Ratio	3.5	
Current Liabilities	788,216	Operating Margin	203,706	1.8%	Days to Collect	23.6	
Long Term Liabilities	0	Other Income	173,252	1.6%	Avg Payment Days	24.2	
Total Equity	22,310,341	Other Expense	0	0.0%	Depreciation Rate	3.3%	
Total Liab. and Equity	23,098,557	Net Profit or Loss	376,958	3.4%	Return on Equity	1.7%	

All Providers

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

055204 OAKWOOD GARDENS CARE CENTER

Proprietary - Corporation

OAKWOOD GARDENS CARE CENTER 12/31/2016 366 Days Settled

FRESNO, CA 93726

CR Beds 104 POS Beds 0

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 69.5

Current Assets	33,804,513	Total Charges	13,021,741	Average Wages	20.10
Fixed Assets	385,398	Contract Allowance	1,349,195	10.4% Skilled Nursing	64.3%
Other Assets	0	Operating Revenue	11,672,546	89.6% Ancillary Service	35.7%
Total Assets	34,189,911	Operating Expense	10,205,077	87.4% Current Ratio	1.1
Current Liabilities	29,862,789	Operating Margin	1,467,469	12.6% Days to Collect	52.7
Long Term Liabilities	0	Other Income	2,871	0.0% Avg Payment Days	46.9
Total Equity	4,327,122	Other Expense	0	0.0% Depreciation Rate	85.2%
Total Liab. and Equity	34,189,911	Net Profit or Loss	1,470,340	12.6% Return on Equity	34.0%

056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Partnership

OLYMPIA CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

LOS ANGELES, CA 90006

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 220.5

Current Assets	3,677,620	Total Charges	10,816,126	Average Wages	17.36
Fixed Assets	102,665	Contract Allowance	-35,234	-0.3% Skilled Nursing	80.0%
Other Assets	-3,465,440	Operating Revenue	10,851,360	100.3% Ancillary Service	20.0%
Total Assets	314,845	Operating Expense	10,079,709	92.9% Current Ratio	3.7
Current Liabilities	995,094	Operating Margin	771,651	7.1% Days to Collect	29.6
Long Term Liabilities	0	Other Income	6,683	0.1% Avg Payment Days	35.7
Total Equity	-680,249	Other Expense	0	0.0% Depreciation Rate	616.8%
Total Liab. and Equity	314,845	Net Profit or Loss	754,047	6.9% Return on Equity	-110.8%

All Providers

10:00 PM

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

055707 ONTARIO HEALTHCARE CENTER

Proprietary - Other

ONTARIO HEALTHCARE CENTER 12/31/2016 366 Days Settled

ONTARIO, CA 91762

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 73.1

Current Assets 496,232

Total Charges 6,213,653

Average Wages 20.24

Fixed Assets 0

Contract Allowance 559,668

9.0% Skilled Nursing 69.7%

Other Assets 340,586

Operating Revenue 5,653,985

91.0% Ancillary Service 30.3%

Total Assets 836,818

Operating Expense 5,443,626

96.3% Current Ratio 1.3

Current Liabilities 376,655

Operating Margin 210,359

3.7% Days to Collect 45.6

Long Term Liabilities 0

Other Income 68,600

1.2% Avg Payment Days 24.9

Total Equity 460,163

Other Expense 0

0.0% Depreciation Rate 23,497.2%

Total Liab. and Equity 836,818

Net Profit or Loss 278,959

4.9% Return on Equity 60.6%

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Other

ORANGE HEALTHCARE & WELLNESS CENTRE, LLC

5/31/2016 366 Days Settled

ORANGE, CA 92868

CR Beds 102 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 69.7

Current Assets 4,061,693

Total Charges 15,701,237

Average Wages 23.08

Fixed Assets 611,722

Contract Allowance 3,825,614

24.4% Skilled Nursing 58.6%

Other Assets 679,002

Operating Revenue 11,875,623

75.6% Ancillary Service 41.4%

Total Assets 5,352,417

Operating Expense 11,357,563

95.6% Current Ratio 1.0

Current Liabilities 4,068,417

Operating Margin 518,060

4.4% Days to Collect 65.7

Long Term Liabilities 0

Other Income 79,398

0.7% Avg Payment Days 111.7

Total Equity 1,284,000

Other Expense 0

0.0% Depreciation Rate 68.8%

Total Liab. and Equity 5,352,417

Net Profit or Loss 597,458

5.0% Return on Equity 46.5%

All Providers

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SNF Profile Report - 2016

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

555021 ORANGEGROVE REHABILITATION HOSPITAL

Proprietary - Partnership

ORANGEGROVE REHABILITATION
HOSPITAL

12/31/2016 366 Days Settled

GARDEN GROVE, CA 92843

CR Beds 97 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 94.7

Current Assets 2,262,317

Total Charges 9,741,371

Average Wages 19.75

Fixed Assets 34,607

Contract Allowance 0

0.0% Skilled Nursing 78.2%

Other Assets 195,700

Operating Revenue 9,741,371

100.0% Ancillary Service 21.8%

Total Assets 2,492,624

Operating Expense 8,626,682

88.6% Current Ratio 3.7

Current Liabilities 618,585

Operating Margin 1,114,689

11.4% Days to Collect 12.5

Long Term Liabilities 208,157

Other Income 156,268

1.6% Avg Payment Days 24.2

Total Equity 1,665,882

Other Expense 0

0.0% Depreciation Rate 291.8%

Total Liab. and Equity 2,492,624

Net Profit or Loss 1,270,957

13.0% Return on Equity 76.3%

055412 ORCHARD POST ACUTE CARE

Proprietary - Corporation

ORCHARD POST ACUTE CARE

12/31/2016 366 Days Settled

VACAVILLE, CA 95688

CR Beds 87 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 67.8

Current Assets 6,286,082

Total Charges 8,083,958

Average Wages 19.40

Fixed Assets 413,368

Contract Allowance -862,672

-10.7% Skilled Nursing 70.6%

Other Assets 1,848,358

Operating Revenue 8,946,630

110.7% Ancillary Service 29.4%

Total Assets 8,547,808

Operating Expense 8,799,188

98.4% Current Ratio 3.4

Current Liabilities 1,847,176

Operating Margin 147,442

1.6% Days to Collect 249.4

Long Term Liabilities 9,571,409

Other Income 6,693

0.1% Avg Payment Days 76.2

Total Equity -2,870,777

Other Expense 0

0.0% Depreciation Rate 41.9%

Total Liab. and Equity 8,547,808

Net Profit or Loss 154,135

1.7% Return on Equity -5.4%

All Providers

10:00 PM

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

055775 ORINDA CARE CENTER, LLC

Proprietary - Corporation

ORINDA CARE CENTER, LLC

12/31/2016 366 Days Settled

ORINDA, CA 94563

CR Beds 47 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 161.2

Current Assets 1,700,094

Total Charges 6,078,672

Average Wages 27.21

Fixed Assets 93,382

Contract Allowance 69,607

1.1% Skilled Nursing 84.6%

Other Assets 350,000

Operating Revenue 6,009,065

98.9% Ancillary Service 15.4%

Total Assets 2,143,476

Operating Expense 6,395,772

106.4% Current Ratio 1.5

Current Liabilities 1,159,172

Operating Margin -386,707

-6.4% Days to Collect 99.6

Long Term Liabilities 1,147,780

Other Income 4,050

0.1% Avg Payment Days 43.9

Total Equity -163,476

Other Expense 0

0.0% Depreciation Rate 499.5%

Total Liab. and Equity 2,143,476

Net Profit or Loss (382,657)

-6.4% Return on Equity 234.1%

555281 OROVILLE HOSPITAL POST-ACUTE CENTER

Proprietary - Other

OROVILLE HOSPITAL POST-ACUTE CENTER

12/31/2016 366 Days Settled

OROVILLE, CA 95966

CR Beds 126 POS Beds 0

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 55.1

Current Assets 799,993

Total Charges 24,655,500

Average Wages 23.20

Fixed Assets 398,015

Contract Allowance 9,994,018

40.5% Skilled Nursing 81.1%

Other Assets 15,405

Operating Revenue 14,661,482

59.5% Ancillary Service 18.9%

Total Assets 1,213,413

Operating Expense 15,114,899

103.1% Current Ratio 0.6

Current Liabilities 1,335,117

Operating Margin -453,417

-3.1% Days to Collect 50.5

Long Term Liabilities 709,480

Other Income 281,066

1.9% Avg Payment Days 31.0

Total Equity -831,184

Other Expense 0

0.0% Depreciation Rate 117.5%

Total Liab. and Equity 1,213,413

Net Profit or Loss (172,351)

-1.2% Return on Equity 20.7%

All Providers

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SNF Profile Report - 2016

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

056143 OSAGE HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

OSAGE HEALTHCARE & WELLNESS
CENTRE

6/30/2016 182 Days Settled

INGLEWOOD, CA 90301

CR Beds 53 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 81.9

Current Assets 2,197,728

Total Charges 3,638,065

Average Wages 20.00

Fixed Assets 45,902

Contract Allowance 443,634

12.2% Skilled Nursing 56.0%

Other Assets 924,051

Operating Revenue 3,194,431

87.8% Ancillary Service 44.0%

Total Assets 3,167,681

Operating Expense 3,313,134

103.7% Current Ratio 2.2

Current Liabilities 1,000,389

Operating Margin -118,703

-3.7% Days to Collect 83.5

Long Term Liabilities 0

Other Income 32,027

1.0% Avg Payment Days 50.4

Total Equity 2,167,292

Other Expense 0

0.0% Depreciation Rate 206.9%

Total Liab. and Equity 3,167,681

Net Profit or Loss (86,676)

-2.7% Return on Equity -4.0%

055435 OUR LADY OF FATIMA VILLA

Nonprofit - Church

OUR LADY OF FATIMA VILLA

6/30/2016 366 Days Settled

SARATOGA, CA 95070

CR Beds 85 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 162.1

Current Assets 3,240,666

Total Charges 10,333,759

Average Wages 25.36

Fixed Assets 6,589,506

Contract Allowance 1,010,932

9.8% Skilled Nursing 78.8%

Other Assets 1,611,531

Operating Revenue 9,322,827

90.2% Ancillary Service 21.2%

Total Assets 11,441,703

Operating Expense 8,899,777

95.5% Current Ratio 5.3

Current Liabilities 609,059

Operating Margin 423,050

4.5% Days to Collect 34.1

Long Term Liabilities 12,110,686

Other Income 252,334

2.7% Avg Payment Days 23.3

Total Equity -1,278,042

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 11,441,703

Net Profit or Loss 675,384

7.2% Return on Equity -52.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056379 OXNARD MANOR HEALTHCARE CENTER

Proprietary - Partnership

OXNARD MANOR HEALTHCARE CENTER 12/31/2016 366 Days Settled

OXNARD, CA 93030

CR Beds 82 POS Beds 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 123.9

Current Assets 2,076,539

Total Charges 12,689,335

Average Wages 21.97

Fixed Assets 257,787

Contract Allowance 2,794,401

22.0% Skilled Nursing 58.4%

Other Assets 90,182

Operating Revenue 9,894,934

78.0% Ancillary Service 41.6%

Total Assets 2,424,508

Operating Expense 8,942,548

90.4% Current Ratio 0.8

Current Liabilities 2,675,123

Operating Margin 952,386

9.6% Days to Collect 60.3

Long Term Liabilities -400,000

Other Income 122,889

1.2% Avg Payment Days 109.8

Total Equity 149,385

Other Expense 0

0.0% Depreciation Rate 30.8%

Total Liab. and Equity 2,424,508

Net Profit or Loss 1,075,275

10.9% Return on Equity 719.8%

056007 PACIFIC CARE NURSING CENTER

Proprietary - Corporation

PACIFIC CARE NURSING CENTER 12/31/2016 366 Days Settled

LONG BEACH, CA 90806

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 204.5

Current Assets 1,623,352

Total Charges 13,320,618

Average Wages 19.96

Fixed Assets 683,811

Contract Allowance 2,684,683

20.2% Skilled Nursing 85.1%

Other Assets 400

Operating Revenue 10,635,935

79.8% Ancillary Service 14.9%

Total Assets 2,307,563

Operating Expense 11,347,012

106.7% Current Ratio 1.4

Current Liabilities 1,171,007

Operating Margin -711,077

-6.7% Days to Collect 62.1

Long Term Liabilities 239,694

Other Income 176,128

1.7% Avg Payment Days 21.9

Total Equity 896,862

Other Expense 0

0.0% Depreciation Rate 102.7%

Total Liab. and Equity 2,307,563

Net Profit or Loss (540,191)

-5.1% Return on Equity -60.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056048 PACIFIC COAST MANOR				Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2016 366 Days Settled			
CAPITOLA, CA 95010				CR Beds 99	POS Beds 0
SANTA CRUZ				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	45.9
Current Assets	1,153,234	Total Charges	15,928,556	Average Wages	23.67
Fixed Assets	300,154	Contract Allowance	681,273	4.3% Skilled Nursing	70.6%
Other Assets	392,373	Operating Revenue	15,247,283	95.7% Ancillary Service	29.4%
Total Assets	1,845,761	Operating Expense	11,986,604	78.6% Current Ratio	(0.1)
Current Liabilities	-21,464,512	Operating Margin	3,260,679	21.4% Days to Collect	26.7
Long Term Liabilities	0	Other Income	8,947	0.1% Avg Payment Days	1.0
Total Equity	23,310,273	Other Expense	0	0.0% Depreciation Rate	92.2%
Total Liab. and Equity	1,845,761	Net Profit or Loss	3,269,626	21.4% Return on Equity	14.0%

056207 PACIFIC GARDENS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PACIFIC GARDENS NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
FRESNO, CA 93727				CR Beds 180	POS Beds 0
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	70.6
Current Assets	4,883,806	Total Charges	21,713,958	Average Wages	17.39
Fixed Assets	4,009,928	Contract Allowance	4,877,365	22.5% Skilled Nursing	72.9%
Other Assets	979,797	Operating Revenue	16,836,593	77.5% Ancillary Service	27.1%
Total Assets	9,873,531	Operating Expense	15,876,930	94.3% Current Ratio	(0.2)
Current Liabilities	-19,912,203	Operating Margin	959,663	5.7% Days to Collect	104.0
Long Term Liabilities	-249,997	Other Income	-12,159	-0.1% Avg Payment Days	3.0
Total Equity	30,035,731	Other Expense	0	0.0% Depreciation Rate	30.3%
Total Liab. and Equity	9,873,531	Net Profit or Loss	947,504	5.6% Return on Equity	3.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055356 PACIFIC GROVE CONVALESCENT HOSPITAL

Proprietary - Corporation

PACIFIC GROVE CONVALESCENT
HOSPITAL

12/31/2016 366 Days Settled

PACIFIC GROVE, CA 93950

CR Beds 51 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 197.2

Current Assets 4,887,220

Total Charges 5,440,427

Average Wages 25.54

Fixed Assets 55,266

Contract Allowance 7,847

0.1% Skilled Nursing 83.5%

Other Assets 0

Operating Revenue 5,432,580

99.9% Ancillary Service 16.5%

Total Assets 4,942,486

Operating Expense 5,069,851

93.3% Current Ratio 3.0

Current Liabilities 1,619,355

Operating Margin 362,729

6.7% Days to Collect 306.8

Long Term Liabilities 197,601

Other Income 3,556

0.1% Avg Payment Days 32.4

Total Equity 3,125,530

Other Expense 0

0.0% Depreciation Rate 137.5%

Total Liab. and Equity 4,942,486

Net Profit or Loss 366,285

6.7% Return on Equity 11.7%

055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER

Proprietary - Corporation

PACIFIC HAVEN SUBACUTE AND
HEALTHCARE CENTER

12/31/2016 366 Days Settled

GARDEN GROVE, CA 92843

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 64.1

Current Assets 3,115,760

Total Charges 19,350,191

Average Wages 24.37

Fixed Assets 561,554

Contract Allowance 5,316,338

27.5% Skilled Nursing 59.7%

Other Assets 145,606

Operating Revenue 14,033,853

72.5% Ancillary Service 40.3%

Total Assets 3,822,920

Operating Expense 14,310,600

102.0% Current Ratio 1.8

Current Liabilities 1,736,908

Operating Margin -276,747

-2.0% Days to Collect 41.1

Long Term Liabilities 805,937

Other Income 201,964

1.4% Avg Payment Days 36.9

Total Equity 1,280,075

Other Expense 0

0.0% Depreciation Rate 43.9%

Total Liab. and Equity 3,822,920

Net Profit or Loss (74,783)

-0.5% Return on Equity -5.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056037 PACIFIC HILLS MANOR

Proprietary - Corporation

PACIFIC HILLS MANOR 12/31/2016 366 Days Settled

MORGAN HILL, CA 95037

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 56.0

Current Assets	1,922,314	Total Charges	14,991,556	Average Wages	23.08
Fixed Assets	179,032	Contract Allowance	1,559,303	10.4% Skilled Nursing	74.1%
Other Assets	420,133	Operating Revenue	13,432,253	89.6% Ancillary Service	25.9%
Total Assets	2,521,479	Operating Expense	11,236,059	83.6% Current Ratio	(0.1)
Current Liabilities	-18,580,145	Operating Margin	2,196,194	16.4% Days to Collect	50.1
Long Term Liabilities	0	Other Income	-40,071	-0.3% Avg Payment Days	6.1
Total Equity	21,101,624	Other Expense	0	0.0% Depreciation Rate	124.0%
Total Liab. and Equity	2,521,479	Net Profit or Loss	2,156,123	16.1% Return on Equity	10.2%

056164 PACIFIC PALMS HEALTHCARE

Proprietary - Other

PACIFIC PALMS HEALTHCARE 12/31/2016 366 Days Settled

LONG BEACH, CA 90804

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 85.8

Current Assets	1,602,118	Total Charges	9,201,664	Average Wages	17.24
Fixed Assets	193,545	Contract Allowance	961,797	10.5% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	8,239,867	89.5% Ancillary Service	25.3%
Total Assets	1,795,663	Operating Expense	8,310,368	100.9% Current Ratio	1.3
Current Liabilities	1,221,331	Operating Margin	-70,501	-0.9% Days to Collect	63.8
Long Term Liabilities	0	Other Income	26,390	0.3% Avg Payment Days	53.8
Total Equity	574,332	Other Expense	0	0.0% Depreciation Rate	146.0%
Total Liab. and Equity	1,795,663	Net Profit or Loss	(44,112)	-0.5% Return on Equity	-7.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555054 PACIFIC POST ACUTE

Proprietary - Other

PACIFIC POST ACUTE 12/31/2016 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets	56,409	Total Charges	7,381,044	Average Wages	25.24
Fixed Assets	312,825	Contract Allowance	2,241,093	30.4% Skilled Nursing	83.2%
Other Assets	40,000	Operating Revenue	5,139,951	69.6% Ancillary Service	16.8%
Total Assets	409,234	Operating Expense	5,563,424	108.2% Current Ratio	0.1
Current Liabilities	656,491	Operating Margin	-423,473	-8.2% Days to Collect	59.5
Long Term Liabilities	451,401	Other Income	99,777	1.9% Avg Payment Days	42.8
Total Equity	-698,658	Other Expense	0	0.0% Depreciation Rate	51.8%
Total Liab. and Equity	409,234	Net Profit or Loss	(323,696)	-6.3% Return on Equity	46.3%

055334 PACIFIC REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

PACIFIC REHABILITATION & WELLNESS CENTER, LP 10/31/2016 366 Days Settled

EUREKA, CA 95501

CR Beds 60 POS Beds 0

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 156.2

Current Assets	465,400	Total Charges	8,042,999	Average Wages	18.86
Fixed Assets	352,262	Contract Allowance	2,544,255	31.6% Skilled Nursing	74.8%
Other Assets	34,252	Operating Revenue	5,498,744	68.4% Ancillary Service	25.2%
Total Assets	851,914	Operating Expense	5,661,567	103.0% Current Ratio	0.4
Current Liabilities	1,248,903	Operating Margin	-162,823	-3.0% Days to Collect	6.5
Long Term Liabilities	0	Other Income	16,809	0.3% Avg Payment Days	82.1
Total Equity	-396,989	Other Expense	0	0.0% Depreciation Rate	106.4%
Total Liab. and Equity	851,914	Net Profit or Loss	(146,014)	-2.7% Return on Equity	36.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056313 PACIFIC VILLA, INC				Proprietary - Corporation	
PACIFIC VILLA, INC		12/31/2016 366 Days Settled			
LONG BEACH, CA 90807		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 138.8	
Current Assets	303,709	Total Charges	9,089,037	Average Wages	15.27
Fixed Assets	263,438	Contract Allowance	-548,681	-6.0% Skilled Nursing	70.6%
Other Assets	859,665	Operating Revenue	9,637,718	106.0% Ancillary Service	29.4%
Total Assets	1,426,812	Operating Expense	9,378,698	97.3% Current Ratio	0.2
Current Liabilities	1,219,203	Operating Margin	259,020	2.7% Days to Collect	60.0
Long Term Liabilities	0	Other Income	1,723	0.0% Avg Payment Days	47.2
Total Equity	207,609	Other Expense	0	0.0% Depreciation Rate	158.9%
Total Liab. and Equity	1,426,812	Net Profit or Loss	260,743	2.7% Return on Equity	125.6%

056205 PACIFICA NURSING AND REHAB CENTER				Proprietary - Corporation	
PACIFICA NURSING AND REHAB CENTER		12/31/2016 366 Days Settled			
PACIFICA, CA 94044		CR Beds 68		POS Beds 0	
PALMETTO (CALIFORNIA)		Key Performanace Ind.			
Balance Sheet		Income Statement		Length of Stay 27.8	
Current Assets	3,325,166	Total Charges	17,827,728	Average Wages	29.18
Fixed Assets	270,029	Contract Allowance	750,395	4.2% Skilled Nursing	61.7%
Other Assets	10,800	Operating Revenue	17,077,333	95.8% Ancillary Service	38.3%
Total Assets	3,605,995	Operating Expense	14,946,650	87.5% Current Ratio	2.6
Current Liabilities	1,279,634	Operating Margin	2,130,683	12.5% Days to Collect	47.4
Long Term Liabilities	0	Other Income	23,194	0.1% Avg Payment Days	25.7
Total Equity	2,326,361	Other Expense	0	0.0% Depreciation Rate	47.8%
Total Liab. and Equity	3,605,995	Net Profit or Loss	2,127,809	12.5% Return on Equity	91.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555740 PALM GROVE HEALTH CARE

Proprietary - Other

PALM GROVE HEALTH CARE

12/31/2016 366 Days Settled

BEAUMONT, CA 92223

CR Beds 57 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 164.3

Current Assets 935,300

Total Charges 4,182,232

Average Wages 23.49

Fixed Assets 320,424

Contract Allowance 556,380

13.3% Skilled Nursing 83.7%

Other Assets 0

Operating Revenue 3,625,852

86.7% Ancillary Service 16.3%

Total Assets 1,255,724

Operating Expense 4,158,212

114.7% Current Ratio 1.3

Current Liabilities 732,916

Operating Margin -532,360

-14.7% Days to Collect 83.1

Long Term Liabilities 0

Other Income 10,556

0.3% Avg Payment Days 62.6

Total Equity 522,808

Other Expense 0

0.0% Depreciation Rate 45.6%

Total Liab. and Equity 1,255,724

Net Profit or Loss (521,805)

-14.4% Return on Equity -99.8%

056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER

Proprietary - Other

PALM SPRINGS HEALTHCARE &
REHABILITATION CENTER

12/31/2016 366 Days Settled

PALM SPRINGS, CA 92262

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 32.2

Current Assets 1,788,648

Total Charges 15,932,446

Average Wages 19.28

Fixed Assets 1,542,584

Contract Allowance 5,972,661

37.5% Skilled Nursing 61.0%

Other Assets 0

Operating Revenue 9,959,785

62.5% Ancillary Service 39.0%

Total Assets 3,331,232

Operating Expense 9,500,356

95.4% Current Ratio 3.6

Current Liabilities 503,360

Operating Margin 459,429

4.6% Days to Collect 59.8

Long Term Liabilities -5,055,805

Other Income 302

0.0% Avg Payment Days 17.2

Total Equity 7,883,677

Other Expense 0

0.0% Depreciation Rate 11.8%

Total Liab. and Equity 3,331,232

Net Profit or Loss 459,731

4.6% Return on Equity 5.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555365 PALM TERRACE CARE CENTER

Proprietary - Corporation

PALM TERRACE CARE CENTER 12/31/2016 366 Days Settled

RIVERSIDE, CA 92505

CR Beds 75 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 26.2

Current Assets 3,110,012

Total Charges 11,405,252

Average Wages 20.88

Fixed Assets 164,168

Contract Allowance -266,142

-2.3% Skilled Nursing 52.5%

Other Assets 100,000

Operating Revenue 11,671,394

102.3% Ancillary Service 47.5%

Total Assets 3,374,180

Operating Expense 10,524,653

90.2% Current Ratio 3.7

Current Liabilities 840,498

Operating Margin 1,146,741

9.8% Days to Collect 51.4

Long Term Liabilities 0

Other Income 15,294

0.1% Avg Payment Days 20.5

Total Equity 2,533,682

Other Expense 0

0.0% Depreciation Rate 46.2%

Total Liab. and Equity 3,374,180

Net Profit or Loss 1,048,354

9.0% Return on Equity 41.4%

555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

PALM TERRACE HEALTHCARE & REHABILITATION CENTER 12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 21.6

Current Assets 1,659,224

Total Charges 15,937,355

Average Wages 24.94

Fixed Assets 1,057,652

Contract Allowance 2,218,345

13.9% Skilled Nursing 54.0%

Other Assets 16,980,822

Operating Revenue 13,719,010

86.1% Ancillary Service 46.0%

Total Assets 19,697,698

Operating Expense 12,700,019

92.6% Current Ratio 2.6

Current Liabilities 649,258

Operating Margin 1,018,991

7.4% Days to Collect 42.9

Long Term Liabilities 59,650

Other Income 2,689

0.0% Avg Payment Days 15.9

Total Equity 18,988,790

Other Expense 0

0.0% Depreciation Rate 33.2%

Total Liab. and Equity 19,697,698

Net Profit or Loss 1,021,680

7.4% Return on Equity 5.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555513 PALM VILLAGE RETIREMENT COMM.

Proprietary - Corporation

PALM VILLAGE RETIREMENT COMM. 12/31/2016 366 Days Settled

REEDLEY, CA 93654

CR Beds 268 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 109.2%

Balance Sheet

Income Statement

Length of Stay 931.5

Current Assets	4,425,287	Total Charges	15,793,744	Average Wages	17.06
Fixed Assets	11,626,658	Contract Allowance	2,447,968	15.5% Skilled Nursing	68.0%
Other Assets	1,330,808	Operating Revenue	13,345,776	84.5% Ancillary Service	9.7%
Total Assets	17,382,753	Operating Expense	13,975,411	104.7% Current Ratio	1.0
Current Liabilities	4,571,519	Operating Margin	-629,635	-4.7% Days to Collect	31.2
Long Term Liabilities	7,951,931	Other Income	1,051,951	7.9% Avg Payment Days	29.3
Total Equity	4,859,303	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	17,382,753	Net Profit or Loss	422,316	3.2% Return on Equity	8.7%

055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

PALO ALTO SUB-ACUTE AND REHABILITATION CENTER 12/31/2016 366 Days Settled

PALO ALTO, CA 94301

CR Beds 66 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 49.4

Current Assets	1,338,314	Total Charges	8,834,155	Average Wages	26.60
Fixed Assets	171,299	Contract Allowance	851,371	9.6% Skilled Nursing	68.1%
Other Assets	37,000	Operating Revenue	7,982,784	90.4% Ancillary Service	31.9%
Total Assets	1,546,613	Operating Expense	8,370,646	104.9% Current Ratio	2.9
Current Liabilities	461,456	Operating Margin	-387,862	-4.9% Days to Collect	59.2
Long Term Liabilities	-4,070	Other Income	-46,467	-0.6% Avg Payment Days	5.1
Total Equity	1,089,227	Other Expense	0	0.0% Depreciation Rate	116.9%
Total Liab. and Equity	1,546,613	Net Profit or Loss	(434,329)	-5.4% Return on Equity	-39.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555764 PALOMAR HEIGHTS POST ACUTE REHAB

Proprietary - Other

PALOMAR HEIGHTS POST ACUTE REHAB 12/31/2016 366 Days Settled

ESCONDIDO, CA 92027

CR Beds 98 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 117.5%

Balance Sheet

Income Statement

Length of Stay 110.9

Current Assets 1,670,566

Total Charges 9,715,224

Average Wages 20.82

Fixed Assets 0

Contract Allowance 1,903,091

19.6% Skilled Nursing 80.1%

Other Assets 169,090

Operating Revenue 7,812,133

80.4% Ancillary Service 19.9%

Total Assets 1,839,656

Operating Expense 8,005,137

102.5% Current Ratio 1.6

Current Liabilities 1,032,029

Operating Margin -193,004

-2.5% Days to Collect 74.0

Long Term Liabilities 0

Other Income 36,030

0.5% Avg Payment Days 46.9

Total Equity 807,627

Other Expense 0

0.0% Depreciation Rate 1,085.3%

Total Liab. and Equity 1,839,656

Net Profit or Loss (156,974)

-2.0% Return on Equity -19.4%

055067 PALOMAR VISTA HEALTHCARE CENTER

Proprietary - Corporation

PALOMAR VISTA HEALTHCARE CENTER 12/31/2016 366 Days Settled

ESCONDIDO, CA 92025

CR Beds 74 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 81.5

Current Assets 971,911

Total Charges 8,166,515

Average Wages 21.70

Fixed Assets 408,375

Contract Allowance 1,307,099

16.0% Skilled Nursing 73.8%

Other Assets 2,583,871

Operating Revenue 6,859,416

84.0% Ancillary Service 26.2%

Total Assets 3,964,157

Operating Expense 6,542,782

95.4% Current Ratio 2.4

Current Liabilities 398,060

Operating Margin 316,634

4.6% Days to Collect 49.8

Long Term Liabilities 1,703

Other Income 4,226

0.1% Avg Payment Days 19.8

Total Equity 3,564,394

Other Expense 0

0.0% Depreciation Rate 83.4%

Total Liab. and Equity 3,964,157

Net Profit or Loss 320,860

4.7% Return on Equity 9.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555028 PALOS VERDES HEALTH CARE CENTER

Proprietary - Corporation

PALOS VERDES HEALTH CARE CENTER 12/31/2016 366 Days Settled

LOMITA, CA 90717

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 323.3

Current Assets 3,731,945

Total Charges 3,278,023

Average Wages 15.73

Fixed Assets 0

Contract Allowance 254,455

7.8% Skilled Nursing 91.1%

Other Assets 0

Operating Revenue 3,023,568

92.2% Ancillary Service 8.9%

Total Assets 3,731,945

Operating Expense 2,878,174

95.2% Current Ratio 5.2

Current Liabilities 711,151

Operating Margin 145,394

4.8% Days to Collect 368.3

Long Term Liabilities 280,432

Other Income 23,760

0.8% Avg Payment Days 90.4

Total Equity 2,740,362

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,731,945

Net Profit or Loss 169,154

5.6% Return on Equity 6.2%

056337 PANORAMA GARDENS

Proprietary - Corporation

PANORAMA GARDENS

12/31/2016 366 Days Settled

PANORAMA CITY, CA 91402

CR Beds 149 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 206.3

Current Assets 1,595,165

Total Charges 12,124,031

Average Wages 20.64

Fixed Assets 381,012

Contract Allowance -1,464,364

-12.1% Skilled Nursing 68.8%

Other Assets 19,220,470

Operating Revenue 13,588,395

112.1% Ancillary Service 31.2%

Total Assets 21,196,647

Operating Expense 11,986,455

88.2% Current Ratio 2.1

Current Liabilities 772,067

Operating Margin 1,601,940

11.8% Days to Collect 41.0

Long Term Liabilities 146,728

Other Income 8,937

0.1% Avg Payment Days 19.7

Total Equity 20,277,852

Other Expense 0

0.0% Depreciation Rate 39.3%

Total Liab. and Equity 21,196,647

Net Profit or Loss 1,610,876

11.9% Return on Equity 7.9%

All Providers

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SNF Profile Report - 2016

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

056137 PANORAMA MEADOWS NURSING CENTER, LP

Proprietary - Partnership

PANORAMA MEADOWS NURSING
CENTER, LP

12/31/2016 366 Days Settled

PANORAMA CITY, CA 91402

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 56.3

Current Assets 3,185,848

Total Charges 11,720,189

Average Wages 19.90

Fixed Assets 1,153,126

Contract Allowance -354,324

-3.0% Skilled Nursing 54.8%

Other Assets 586,900

Operating Revenue 12,074,513

103.0% Ancillary Service 45.2%

Total Assets 4,925,874

Operating Expense 13,382,743

110.8% Current Ratio 0.8

Current Liabilities 3,928,649

Operating Margin -1,308,230

-10.8% Days to Collect 55.2

Long Term Liabilities 1,347,811

Other Income 282

0.0% Avg Payment Days 69.4

Total Equity -350,586

Other Expense 0

0.0% Depreciation Rate 82.8%

Total Liab. and Equity 4,925,874

Net Profit or Loss (1,307,948)

-10.8% Return on Equity 373.1%

555157 PARADISE POST ACUTE

Proprietary - Corporation

PARADISE POST ACUTE

6/30/2016 366 Days Settled

PARADISE, CA 95969

12/31/2016 96 Days Settled

CR Beds 44 POS Beds 0

BUTTE

9/26/2016 88 Days Settled

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 149.1

Current Assets 257,113

Total Charges 3,570,871

Average Wages 18.93

Fixed Assets 418,008

Contract Allowance 439,775

12.3% Skilled Nursing 65.9%

Other Assets 94,385

Operating Revenue 3,131,096

87.7% Ancillary Service 34.1%

Total Assets 769,506

Operating Expense 3,596,750

114.9% Current Ratio 0.6

Current Liabilities 408,746

Operating Margin -465,654

-14.9% Days to Collect 33.2

Long Term Liabilities 341,011

Other Income 13,726

0.4% Avg Payment Days 61.3

Total Equity 19,749

Other Expense 0

0.0% Depreciation Rate 25.4%

Total Liab. and Equity 769,506

Net Profit or Loss (454,940)

-14.5% Return on Equity -
2,303.6%

All Providers

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SNF Profile Report - 2016

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

555157 PARADISE POST ACUTE				Proprietary - Corporation	
PARADISE POST ACUTE		6/30/2016 366 Days Settled			
PARADISE, CA 95969		12/31/2016 96 Days Settled		CR Beds 44	POS Beds 0
BUTTE		9/26/2016 88 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	114.3
Current Assets	326,480	Total Charges	811,350	Average Wages	18.93
Fixed Assets	410,315	Contract Allowance	133,471	16.5% Skilled Nursing	69.3%
Other Assets	112,672	Operating Revenue	677,879	83.5% Ancillary Service	30.7%
Total Assets	849,467	Operating Expense	910,690	134.3% Current Ratio	1.3
Current Liabilities	256,969	Operating Margin	-232,811	-34.3% Days to Collect	159.1
Long Term Liabilities	554,951	Other Income	3,255	0.5% Avg Payment Days	150.1
Total Equity	37,547	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	849,467	Net Profit or Loss	(232,204)	-34.3% Return on Equity	-618.4%

555157 PARADISE POST ACUTE				Proprietary - Corporation	
PARADISE POST ACUTE		6/30/2016 366 Days Settled			
PARADISE, CA 95969		12/31/2016 96 Days Settled		CR Beds 44	POS Beds 0
BUTTE		9/26/2016 88 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	67.1
Current Assets	559,576	Total Charges	1,023,340	Average Wages	18.93
Fixed Assets	0	Contract Allowance	126,120	12.3% Skilled Nursing	65.7%
Other Assets	41,172	Operating Revenue	897,220	87.7% Ancillary Service	34.3%
Total Assets	600,748	Operating Expense	975,217	108.7% Current Ratio	1.3
Current Liabilities	418,758	Operating Margin	-77,997	-8.7% Days to Collect	339.6
Long Term Liabilities	258,751	Other Income	1,234	0.1% Avg Payment Days	189.8
Total Equity	-76,761	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	600,748	Net Profit or Loss	(76,763)	-8.6% Return on Equity	100.0%

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SNF Profile Report - 2016

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

055494 PARADISE RIDGE POST-ACUTE					Proprietary - Corporation	
PARADISE RIDGE POST-ACUTE		12/31/2016 214 Days Settled				
PARADISE, CA 95969		5/31/2016 152 Days Settled		CR Beds 136 POS Beds 0		
BUTTE		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	66.6%	
Balance Sheet		Income Statement		Length of Stay	112.8	
Current Assets	2,610,143	Total Charges	6,375,792	Average Wages	21.77	
Fixed Assets	266,433	Contract Allowance	826,572	13.0%	Skilled Nursing 69.5%	
Other Assets	2,607,551	Operating Revenue	5,549,220	87.0%	Ancillary Service 30.5%	
Total Assets	5,484,127	Operating Expense	6,641,713	119.7%	Current Ratio 0.4	
Current Liabilities	6,468,209	Operating Margin	-1,092,493	-19.7%	Days to Collect 97.6	
Long Term Liabilities	108,260	Other Income	151	0.0%	Avg Payment Days 42.7	
Total Equity	-1,092,342	Other Expense	0	0.0%	Depreciation Rate 218.9%	
Total Liab. and Equity	5,484,127	Net Profit or Loss	(1,092,342)	-19.7%	Return on Equity 100.0%	

055494 PARADISE RIDGE POST-ACUTE					Proprietary - Corporation	
PARADISE RIDGE POST-ACUTE		12/31/2016 214 Days Settled				
PARADISE, CA 95969		5/31/2016 152 Days Settled		CR Beds 136 POS Beds 0		
BUTTE		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	52.8%	
Balance Sheet		Income Statement		Length of Stay	151.7	
Current Assets	1,107,048	Total Charges	3,152,341	Average Wages	21.77	
Fixed Assets	0	Contract Allowance	242,641	7.7%	Skilled Nursing 78.4%	
Other Assets	25,526	Operating Revenue	2,909,700	92.3%	Ancillary Service 21.6%	
Total Assets	1,132,574	Operating Expense	4,597,186	158.0%	Current Ratio 5.1	
Current Liabilities	216,497	Operating Margin	-1,687,486	-58.0%	Days to Collect 106.0	
Long Term Liabilities	7,227,156	Other Income	360,292	12.4%	Avg Payment Days 17.2	
Total Equity	-6,311,079	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	1,132,574	Net Profit or Loss	(1,606,726)	-55.2%	Return on Equity 25.5%	

All Providers

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SNF Profile Report - 2016

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

056388 PARADISE VALLEY HEALTH CARE

Proprietary - Corporation

PARADISE VALLEY HEALTH CARE 12/31/2016 366 Days Settled

NATIONAL CITY, CA 91950

CR Beds 86 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 39.4

Current Assets	4,867,190	Total Charges	22,111,210	Average Wages	25.76
Fixed Assets	879,893	Contract Allowance	7,258,493	32.8% Skilled Nursing	49.0%
Other Assets	54,000	Operating Revenue	14,852,717	67.2% Ancillary Service	51.0%
Total Assets	5,801,083	Operating Expense	13,045,140	87.8% Current Ratio	3.6
Current Liabilities	1,355,222	Operating Margin	1,807,577	12.2% Days to Collect	121.5
Long Term Liabilities	0	Other Income	13,401	0.1% Avg Payment Days	28.3
Total Equity	4,445,861	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	5,801,083	Net Profit or Loss	1,462,822	9.8% Return on Equity	32.9%

056446 PARAMOUNT CONVALESCENT HOSP.

Proprietary - Corporation

PARAMOUNT CONVALESCENT HOSP. 12/31/2016 366 Days Settled

PARAMOUNT, CA 90723

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 181.5

Current Assets	1,101,164	Total Charges	9,717,032	Average Wages	25.24
Fixed Assets	216,697	Contract Allowance	3,141,132	32.3% Skilled Nursing	89.4%
Other Assets	119,000	Operating Revenue	6,575,900	67.7% Ancillary Service	10.6%
Total Assets	1,436,861	Operating Expense	6,306,965	95.9% Current Ratio	1.1
Current Liabilities	980,966	Operating Margin	268,935	4.1% Days to Collect	33.8
Long Term Liabilities	833,853	Other Income	79,145	1.2% Avg Payment Days	49.6
Total Equity	-377,958	Other Expense	0	0.0% Depreciation Rate	81.4%
Total Liab. and Equity	1,436,861	Net Profit or Loss	348,080	5.3% Return on Equity	-92.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056166 PARAMOUNT MEADOWS NURSING CENTER

Proprietary - Corporation

PARAMOUNT MEADOWS NURSING CENTER

12/31/2016 366 Days Settled

PARAMOUNT, CA 90723

CR Beds 104 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 67.6

Current Assets 85,768

Total Charges 21,114,223

Average Wages 23.15

Fixed Assets 2,675,742

Contract Allowance 4,104,287

19.4% Skilled Nursing 65.9%

Other Assets 71,065

Operating Revenue 17,009,936

80.6% Ancillary Service 34.1%

Total Assets 2,832,575

Operating Expense 20,346,819

119.6% Current Ratio 0.0

Current Liabilities 7,736,032

Operating Margin -3,336,883

-19.6% Days to Collect 96.0

Long Term Liabilities 1,973,893

Other Income -129,431

-0.8% Avg Payment Days 71.6

Total Equity -6,877,350

Other Expense 0

0.0% Depreciation Rate 34.9%

Total Liab. and Equity 2,832,575

Net Profit or Loss (3,466,314)

-20.4% Return on Equity 50.4%

555035 PARK ANAHEIM HEALTHCARE CENTER

Proprietary - Corporation

PARK ANAHEIM HEALTHCARE CENTER

12/31/2016 366 Days Settled

ANAHEIM, CA 92804

CR Beds 115 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 125.4

Current Assets 3,276,288

Total Charges 21,593,027

Average Wages 21.07

Fixed Assets 550,000

Contract Allowance 7,597,697

35.2% Skilled Nursing 64.5%

Other Assets 0

Operating Revenue 13,995,330

64.8% Ancillary Service 35.5%

Total Assets 3,826,288

Operating Expense 12,743,843

91.1% Current Ratio 2.8

Current Liabilities 1,163,208

Operating Margin 1,251,487

8.9% Days to Collect 35.6

Long Term Liabilities 0

Other Income 2,523

0.0% Avg Payment Days 21.7

Total Equity 2,663,080

Other Expense 0

0.0% Depreciation Rate 44.7%

Total Liab. and Equity 3,826,288

Net Profit or Loss 1,254,010

9.0% Return on Equity 47.1%

All Providers

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SNF Profile Report - 2016

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

555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

PARK AVENUE HEALTHCARE &
WELLNESS CENTER

12/31/2016 366 Days Settled

POMONA, CA 91768

CR Beds 231 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 160.4

Current Assets 12,819,571

Total Charges 25,006,201

Average Wages 21.47

Fixed Assets 1,549,740

Contract Allowance 2,485,093

9.9% Skilled Nursing 70.1%

Other Assets 793,075

Operating Revenue 22,521,108

90.1% Ancillary Service 29.9%

Total Assets 15,162,386

Operating Expense 22,392,288

99.4% Current Ratio 1.1

Current Liabilities 11,966,164

Operating Margin 128,820

0.6% Days to Collect 120.0

Long Term Liabilities 741,000

Other Income 368,675

1.6% Avg Payment Days 71.4

Total Equity 2,455,222

Other Expense 0

0.0% Depreciation Rate 97.3%

Total Liab. and Equity 15,162,386

Net Profit or Loss 497,495

2.2% Return on Equity 20.3%

056298 PARK CENTRAL CARE AND REHABILITATION CENTER

Proprietary - Corporation

PARK CENTRAL CARE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

FREMONT, CA 94536

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 78.4

Current Assets 2,537,071

Total Charges 10,289,286

Average Wages 19.63

Fixed Assets 177,256

Contract Allowance -1,332,555

-13.0% Skilled Nursing 75.4%

Other Assets 1,092,777

Operating Revenue 11,621,841

113.0% Ancillary Service 24.6%

Total Assets 3,807,104

Operating Expense 11,718,685

100.8% Current Ratio 0.7

Current Liabilities 3,825,636

Operating Margin -96,844

-0.8% Days to Collect 77.0

Long Term Liabilities 574,542

Other Income 8,706

0.1% Avg Payment Days 119.2

Total Equity -593,074

Other Expense 0

0.0% Depreciation Rate 53.3%

Total Liab. and Equity 3,807,104

Net Profit or Loss (88,138)

-0.8% Return on Equity 14.9%

All Providers

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SNF Profile Report - 2016

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

555536 PARK REGENCY CARE CENTER

Proprietary - Other

PARK REGENCY CARE CENTER 12/31/2016 366 Days Settled

LA HABRA, CA 90631

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 99.3

Current Assets	4,818,805	Total Charges	17,273,277	Average Wages	21.59
Fixed Assets	294,762	Contract Allowance	5,254,160	30.4% Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	12,019,117	69.6% Ancillary Service	16.3%
Total Assets	5,113,567	Operating Expense	11,180,603	93.0% Current Ratio	2.5
Current Liabilities	1,932,078	Operating Margin	838,514	7.0% Days to Collect	33.0
Long Term Liabilities	1,505,073	Other Income	198,748	1.7% Avg Payment Days	62.5
Total Equity	1,676,416	Other Expense	0	0.0% Depreciation Rate	91.7%
Total Liab. and Equity	5,113,567	Net Profit or Loss	1,037,262	8.6% Return on Equity	61.9%

056411 PARK VIEW POST ACUTE

Proprietary - Corporation

PARK VIEW POST ACUTE 12/31/2016 366 Days Settled

SANTA ROSA, CA 95405

CR Beds 120 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 49.3

Current Assets	1,557,464	Total Charges	13,748,278	Average Wages	26.41
Fixed Assets	786,050	Contract Allowance	-2,062,360	-15.0% Skilled Nursing	69.8%
Other Assets	18,056,339	Operating Revenue	15,810,638	115.0% Ancillary Service	30.2%
Total Assets	20,399,853	Operating Expense	13,979,572	88.4% Current Ratio	1.8
Current Liabilities	870,100	Operating Margin	1,831,066	11.6% Days to Collect	34.5
Long Term Liabilities	39,397	Other Income	26,388	0.2% Avg Payment Days	20.6
Total Equity	19,490,356	Other Expense	0	0.0% Depreciation Rate	75.3%
Total Liab. and Equity	20,399,853	Net Profit or Loss	1,857,454	11.7% Return on Equity	9.5%

All Providers

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SNF Profile Report - 2016

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

555515 PARK VISTA AT MORNINGSID

Proprietary - Corporation

PARK VISTA AT MORNINGSID

12/31/2016 366 Days Settled

FULLERTON, CA 92835

CR Beds 127 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 174.9

Current Assets 1,768,824

Total Charges 13,936,472

Average Wages 18.34

Fixed Assets 10,359,177

Contract Allowance 423,303

3.0% Skilled Nursing 53.8%

Other Assets 716,052

Operating Revenue 13,513,169

97.0% Ancillary Service 20.7%

Total Assets 12,844,053

Operating Expense 13,868,370

102.6% Current Ratio 1.7

Current Liabilities 1,064,351

Operating Margin -355,201

-2.6% Days to Collect 16.7

Long Term Liabilities 0

Other Income 62,767

0.5% Avg Payment Days 23.9

Total Equity 11,779,702

Other Expense 0

0.0% Depreciation Rate 0.7%

Total Liab. and Equity 12,844,053

Net Profit or Loss (293,422)

-2.2% Return on Equity -2.5%

555596 PARKSIDE HEALTH AND WELLNESS CENTER

Proprietary - Corporation

PARKSIDE HEALTH AND WELLNESS
CENTER

12/31/2016 366 Days Settled

EL CAJON, CA 92020

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 111.0

Current Assets 1,054,387

Total Charges 4,910,161

Average Wages 20.18

Fixed Assets 330,598

Contract Allowance 487,893

9.9% Skilled Nursing 85.0%

Other Assets -677,325

Operating Revenue 4,422,268

90.1% Ancillary Service 15.0%

Total Assets 707,660

Operating Expense 4,296,946

97.2% Current Ratio 3.7

Current Liabilities 282,511

Operating Margin 125,322

2.8% Days to Collect 83.6

Long Term Liabilities 16,821

Other Income 85,512

1.9% Avg Payment Days 19.4

Total Equity 408,328

Other Expense 0

0.0% Depreciation Rate 42.8%

Total Liab. and Equity 707,660

Net Profit or Loss 210,834

4.8% Return on Equity 51.6%

All Providers

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SNF Profile Report - 2016

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

056052 PARKVIEW HEALTHCARE CENTER

Proprietary - Other

PARKVIEW HEALTHCARE CENTER

12/31/2016 366 Days Settled

HAYWARD, CA 94544

CR Beds 121 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 365.0

Current Assets 2,632,330

Total Charges 17,522,213

Average Wages 22.95

Fixed Assets 722,720

Contract Allowance 3,991,125

22.8% Skilled Nursing 80.0%

Other Assets 34,951

Operating Revenue 13,531,088

77.2% Ancillary Service 20.0%

Total Assets 3,390,001

Operating Expense 12,018,838

88.8% Current Ratio 4.1

Current Liabilities 634,897

Operating Margin 1,512,250

11.2% Days to Collect 69.9

Long Term Liabilities -1,371,785

Other Income 2,103

0.0% Avg Payment Days 17.3

Total Equity 4,126,889

Other Expense 0

0.0% Depreciation Rate 47.0%

Total Liab. and Equity 3,390,001

Net Profit or Loss 1,514,353

11.2% Return on Equity 36.7%

055671 PARKVIEW HEALTHCARE CENTER

Proprietary - Other

PARKVIEW HEALTHCARE CENTER

12/31/2016 366 Days Settled

ANAHEIM, CA 92805

CR Beds 41 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 298.5

Current Assets 399,359

Total Charges 3,215,244

Average Wages 26.51

Fixed Assets 140,505

Contract Allowance 232,395

7.2% Skilled Nursing 77.8%

Other Assets -130,664

Operating Revenue 2,982,849

92.8% Ancillary Service 22.2%

Total Assets 409,200

Operating Expense 2,883,179

96.7% Current Ratio 1.9

Current Liabilities 207,915

Operating Margin 99,670

3.3% Days to Collect 34.8

Long Term Liabilities 0

Other Income 163

0.0% Avg Payment Days 22.4

Total Equity 201,285

Other Expense 0

0.0% Depreciation Rate 37.0%

Total Liab. and Equity 409,200

Net Profit or Loss 93,032

3.1% Return on Equity 46.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555336 PARKVIEW HEALTHCARE CENTER

Proprietary - Corporation

PARKVIEW HEALTHCARE CENTER

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93309

CR Beds 184 POS Beds 0

KERN

Noridian (CA)

Key Performance Ind.

Occupancy Rate 46.8%

Length of Stay 92.2

Average Wages 16.46

13.5% Skilled Nursing 79.4%

86.5% Ancillary Service 20.6%

125.3% Current Ratio 0.8

-25.3% Days to Collect 44.8

1.6% Avg Payment Days 44.5

0.0% Depreciation Rate 0.0%

-27.7% Return on Equity 15.6%

Balance Sheet

Income Statement

Current Assets	1,025,054	Total Charges	8,722,183
Fixed Assets	0	Contract Allowance	1,174,628
Other Assets	759,545	Operating Revenue	7,547,555
Total Assets	1,784,599	Operating Expense	9,457,892
Current Liabilities	1,235,615	Operating Margin	-1,910,337
Long Term Liabilities	13,975,345	Other Income	120,598
Total Equity	-13,426,361	Other Expense	0
Total Liab. and Equity	1,784,599	Net Profit or Loss	(2,088,490)

055601 PARKVIEW JULIAN CONVALESCENT

Proprietary - Corporation

PARKVIEW JULIAN CONVALESCENT

9/30/2016 366 Days Settled

BAKERSFIELD, CA 93304

CR Beds 99 POS Beds 0

KERN

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 96.3%

Length of Stay 167.4

Average Wages 14.35

26.4% Skilled Nursing 84.0%

73.6% Ancillary Service 16.0%

105.3% Current Ratio 0.8

-5.3% Days to Collect 77.5

2.4% Avg Payment Days 100.1

0.0% Depreciation Rate 38.1%

-2.9% Return on Equity -4,780.2%

Balance Sheet

Income Statement

Current Assets	1,795,273	Total Charges	9,723,908
Fixed Assets	318,186	Contract Allowance	2,565,999
Other Assets	17,650	Operating Revenue	7,157,909
Total Assets	2,131,109	Operating Expense	7,536,661
Current Liabilities	2,126,820	Operating Margin	-378,752
Long Term Liabilities	0	Other Income	173,729
Total Equity	4,289	Other Expense	0
Total Liab. and Equity	2,131,109	Net Profit or Loss	(205,023)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055078 PARKWAY HILLS NURSING & REHABILITATION

Proprietary - Corporation

PARKWAY HILLS NURSING &
REHABILITATION

12/31/2016 366 Days Settled

LA MESA, CA 91942

CR Beds 60 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 81.9

Current Assets 1,279,795

Total Charges 7,339,596

Average Wages 20.88

Fixed Assets 31,025

Contract Allowance 1,481,191

20.2% Skilled Nursing 69.8%

Other Assets 313,660

Operating Revenue 5,858,405

79.8% Ancillary Service 30.2%

Total Assets 1,624,480

Operating Expense 5,666,023

96.7% Current Ratio 2.0

Current Liabilities 653,976

Operating Margin 192,382

3.3% Days to Collect 65.0

Long Term Liabilities 240,209

Other Income 34,092

0.6% Avg Payment Days 10.2

Total Equity 730,295

Other Expense 0

0.0% Depreciation Rate 1,609.1%

Total Liab. and Equity 1,624,480

Net Profit or Loss 226,474

3.9% Return on Equity 31.0%

555716 PARKWEST HEALTHCARE CENTER

Proprietary - Corporation

PARKWEST HEALTHCARE CENTER

9/30/2016 410 Days Settled

RESEDA, CA 91335

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 126.2%

Balance Sheet

Income Statement

Length of Stay 126.3

Current Assets 10,846,365

Total Charges 19,078,173

Average Wages 23.38

Fixed Assets 140,641

Contract Allowance 4,614,170

24.2% Skilled Nursing 75.2%

Other Assets 1,088,376

Operating Revenue 14,464,003

75.8% Ancillary Service 24.8%

Total Assets 12,075,382

Operating Expense 14,138,985

97.8% Current Ratio 1.0

Current Liabilities 10,933,823

Operating Margin 325,018

2.2% Days to Collect 43.1

Long Term Liabilities 0

Other Income 4,018

0.0% Avg Payment Days 46.5

Total Equity 1,141,559

Other Expense 0

0.0% Depreciation Rate 612.8%

Total Liab. and Equity 12,075,382

Net Profit or Loss 329,036

2.3% Return on Equity 28.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555213 PASADENA CARE CENTER, LLC

Proprietary - Corporation

PASADENA CARE CENTER, LLC

12/31/2016 366 Days Settled

PASADENA, CA 91103

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 349.1

Current Assets 1,898,867

Total Charges 6,949,333

Average Wages 16.11

Fixed Assets 2,220,569

Contract Allowance 966,850

13.9% Skilled Nursing 78.6%

Other Assets 5,612

Operating Revenue 5,982,483

86.1% Ancillary Service 21.4%

Total Assets 4,125,048

Operating Expense 6,560,780

109.7% Current Ratio 0.6

Current Liabilities 2,971,500

Operating Margin -578,297

-9.7% Days to Collect 113.3

Long Term Liabilities 0

Other Income 178,759

3.0% Avg Payment Days 136.4

Total Equity 1,153,548

Other Expense 0

0.0% Depreciation Rate 11.7%

Total Liab. and Equity 4,125,048

Net Profit or Loss (399,538)

-6.7% Return on Equity -34.6%

056080 PASADENA MEADOWS NURSING CENTER

Proprietary - Partnership

PASADENA MEADOWS NURSING CENTER

12/31/2016 366 Days Settled

PASADENA, CA 91105

CR Beds 130 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 70.4

Current Assets -460,439

Total Charges 20,146,348

Average Wages 21.30

Fixed Assets 0

Contract Allowance 4,779,767

23.7% Skilled Nursing 69.8%

Other Assets 2,279,603

Operating Revenue 15,366,581

76.3% Ancillary Service 30.2%

Total Assets 1,819,164

Operating Expense 17,281,350

112.5% Current Ratio 4.2

Current Liabilities -109,142

Operating Margin -1,914,769

-12.5% Days to Collect 25.0

Long Term Liabilities 1,183,721

Other Income -27,913

-0.2% Avg Payment Days 68.1

Total Equity 744,585

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,819,164

Net Profit or Loss (1,942,682)

-12.6% Return on Equity -260.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER

Proprietary - Other

PASADENA PARK HEALTHCARE AND
WELLNESS CENTER

2/29/2016 366 Days Settled

PASADENA, CA 91107

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 84.2

Current Assets 2,334,651

Total Charges 13,925,958

Average Wages 20.77

Fixed Assets 222,691

Contract Allowance 2,859,077

20.5% Skilled Nursing 55.5%

Other Assets 100,741

Operating Revenue 11,066,881

79.5% Ancillary Service 44.5%

Total Assets 2,658,083

Operating Expense 9,634,944

87.1% Current Ratio 0.7

Current Liabilities 3,380,604

Operating Margin 1,431,937

12.9% Days to Collect 46.7

Long Term Liabilities 0

Other Income 93,975

0.8% Avg Payment Days 84.9

Total Equity -722,521

Other Expense 0

0.0% Depreciation Rate 166.9%

Total Liab. and Equity 2,658,083

Net Profit or Loss 1,525,912

13.8% Return on Equity -211.2%

555856 PENINSULA POST-ACUTE

Proprietary - Corporation

PENINSULA POST-ACUTE

12/31/2016 366 Days Settled

BURLINGAME, CA 94010

CR Beds 62 POS Beds 0

SAN MATEO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 26.6

Current Assets 17,993,656

Total Charges 17,451,870

Average Wages 30.50

Fixed Assets 201,543

Contract Allowance 4,030,679

23.1% Skilled Nursing 65.2%

Other Assets 131,285

Operating Revenue 13,421,191

76.9% Ancillary Service 34.8%

Total Assets 18,326,484

Operating Expense 10,410,009

77.6% Current Ratio 1.1

Current Liabilities 16,155,409

Operating Margin 3,011,182

22.4% Days to Collect 51.7

Long Term Liabilities 15,508

Other Income 1,694

0.0% Avg Payment Days 38.4

Total Equity 2,155,567

Other Expense 0

0.0% Depreciation Rate 161.7%

Total Liab. and Equity 18,326,484

Net Profit or Loss 3,012,876

22.4% Return on Equity 139.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056072 PETALUMA POST-ACUTE REHABILITATION

Proprietary - Corporation

PETALUMA POST-ACUTE
REHABILITATION

12/31/2016 366 Days Settled

PETALUMA, CA 94952

CR Beds 90 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 48.0

Current Assets 2,890,407

Total Charges 15,044,701

Average Wages 25.61

Fixed Assets 179,047

Contract Allowance 1,891,322

12.6% Skilled Nursing 75.7%

Other Assets 72,114

Operating Revenue 13,153,379

87.4% Ancillary Service 24.3%

Total Assets 3,141,568

Operating Expense 11,157,386

84.8% Current Ratio 2.7

Current Liabilities 1,086,201

Operating Margin 1,995,993

15.2% Days to Collect 36.3

Long Term Liabilities 0

Other Income 136,294

1.0% Avg Payment Days 22.8

Total Equity 2,055,367

Other Expense 0

0.0% Depreciation Rate 29.0%

Total Liab. and Equity 3,141,568

Net Profit or Loss 2,132,287

16.2% Return on Equity 103.7%

055170 PICO RIVERA HEALTHCARE CENTER

Proprietary - Corporation

PICO RIVERA HEALTHCARE CENTER

12/31/2016 366 Days Settled

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 146.9

Current Assets 1,962,786

Total Charges 12,642,660

Average Wages 17.59

Fixed Assets 15,620

Contract Allowance 4,477,948

35.4% Skilled Nursing 60.1%

Other Assets 0

Operating Revenue 8,164,712

64.6% Ancillary Service 39.9%

Total Assets 1,978,406

Operating Expense 7,664,945

93.9% Current Ratio 2.4

Current Liabilities 832,200

Operating Margin 499,767

6.1% Days to Collect 58.1

Long Term Liabilities 0

Other Income 14,367

0.2% Avg Payment Days 21.1

Total Equity 1,146,206

Other Expense 0

0.0% Depreciation Rate 132.4%

Total Liab. and Equity 1,978,406

Net Profit or Loss 514,134

6.3% Return on Equity 44.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056096 PIEDMONT GARDENS HEALTH FACILITY				Nonprofit - Church	
PIEDMONT GARDENS HEALTH FACILITY		9/30/2016 366 Days Settled			
OAKLAND, CA 94611		12/31/2016 92 Days Settled		CR Beds 345 POS Beds 0	
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	205.9
Current Assets	5,897,164	Total Charges	8,554,078	Average Wages	22.24
Fixed Assets	11,746,672	Contract Allowance	788,724	9.2% Skilled Nursing	31.1%
Other Assets	45,832,413	Operating Revenue	7,765,354	90.8% Ancillary Service	14.0%
Total Assets	63,476,249	Operating Expense	6,588,522	84.8% Current Ratio	0.3
Current Liabilities	18,412,312	Operating Margin	1,176,832	15.2% Days to Collect	138.9
Long Term Liabilities	11,844,036	Other Income	119,929	1.5% Avg Payment Days	142.1
Total Equity	33,219,901	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	63,476,249	Net Profit or Loss	1,296,761	16.7% Return on Equity	3.9%

056096 PIEDMONT GARDENS HEALTH FACILITY				Nonprofit - Church	
PIEDMONT GARDENS HEALTH FACILITY		9/30/2016 366 Days Settled			
OAKLAND, CA 94611		12/31/2016 92 Days Settled		CR Beds 345 POS Beds 0	
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	233.6
Current Assets	2,684,798	Total Charges	29,159,787	Average Wages	22.24
Fixed Assets	11,314,361	Contract Allowance	2,014,087	6.9% Skilled Nursing	33.5%
Other Assets	44,695,486	Operating Revenue	27,145,700	93.1% Ancillary Service	13.5%
Total Assets	58,694,645	Operating Expense	25,229,122	92.9% Current Ratio	0.1
Current Liabilities	18,731,527	Operating Margin	1,916,578	7.1% Days to Collect	45.3
Long Term Liabilities	8,039,979	Other Income	501,656	1.8% Avg Payment Days	30.3
Total Equity	31,923,139	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	58,694,645	Net Profit or Loss	2,418,234	8.9% Return on Equity	7.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055261 PILGRIM PLACE HEALTH SERVICES CENTER

Nonprofit - Other

PILGRIM PLACE HEALTH SERVICES
CENTER

12/31/2016 366 Days Settled

CLAREMONT, CA 91711

CR Beds 62 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 78.7

Current Assets 6,855,033

Total Charges 16,658,377

Average Wages 21.94

Fixed Assets 44,418,464

Contract Allowance 1,235,600

7.4% Skilled Nursing 34.5%

Other Assets 25,460,569

Operating Revenue 15,422,777

92.6% Ancillary Service 12.1%

Total Assets 76,734,066

Operating Expense 19,754,582

128.1% Current Ratio 5.3

Current Liabilities 1,304,580

Operating Margin -4,331,805

-28.1% Days to Collect 22.8

Long Term Liabilities 49,745,180

Other Income -666,142

-4.3% Avg Payment Days 20.7

Total Equity 25,684,306

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 76,734,066

Net Profit or Loss (4,997,947)

-32.4% Return on Equity -19.5%

555801 PINE CREEK CARE CENTER

Proprietary - Corporation

PINE CREEK CARE CENTER

12/31/2016 366 Days Settled

ROSEVILLE, CA 95661

CR Beds 99 POS Beds 0

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 35.1

Current Assets 46,300,632

Total Charges 19,192,920

Average Wages 23.72

Fixed Assets 169,318

Contract Allowance 4,271,367

22.3% Skilled Nursing 62.9%

Other Assets 0

Operating Revenue 14,921,553

77.7% Ancillary Service 37.1%

Total Assets 46,469,950

Operating Expense 13,294,787

89.1% Current Ratio 1.2

Current Liabilities 38,337,422

Operating Margin 1,626,766

10.9% Days to Collect 56.8

Long Term Liabilities 0

Other Income 1,968

0.0% Avg Payment Days 67.7

Total Equity 8,132,528

Other Expense 0

0.0% Depreciation Rate 199.1%

Total Liab. and Equity 46,469,950

Net Profit or Loss 1,628,734

10.9% Return on Equity 20.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Partnership

PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP 12/31/2016 366 Days Settled

SAN GABRIEL, CA 91775

CR Beds 75 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 94.3%

Length of Stay 105.6

Average Wages 19.99

20.4% Skilled Nursing 52.0%

79.6% Ancillary Service 48.0%

98.9% Current Ratio 1.1

1.1% Days to Collect 101.4

1.2% Avg Payment Days 90.4

0.0% Depreciation Rate 201.2%

2.3% Return on Equity 26.7%

Balance Sheet

Income Statement

Current Assets 2,659,068 Total Charges 10,098,755

Fixed Assets 329,195 Contract Allowance 2,063,604

Other Assets 234,129 Operating Revenue 8,035,151

Total Assets 3,222,392 Operating Expense 7,949,321

Current Liabilities 2,530,274 Operating Margin 85,830

Long Term Liabilities 0 Other Income 98,897

Total Equity 692,118 Other Expense 0

Total Liab. and Equity 3,222,392 Net Profit or Loss 184,727

055850 PINE RIDGE CARE CENTER

Proprietary - Other

PINE RIDGE CARE CENTER 12/31/2016 366 Days Settled

SAN RAFAEL, CA 94903

CR Beds 101 POS Beds 0

MARIN

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 92.1%

Length of Stay 171.9

Average Wages 23.45

21.8% Skilled Nursing 73.8%

78.2% Ancillary Service 26.2%

92.4% Current Ratio 4.3

7.6% Days to Collect 69.3

0.0% Avg Payment Days 16.3

0.0% Depreciation Rate 78.1%

7.6% Return on Equity 39.7%

Balance Sheet

Income Statement

Current Assets 2,297,433 Total Charges 14,875,427

Fixed Assets 552,424 Contract Allowance 3,244,399

Other Assets 286,607 Operating Revenue 11,631,028

Total Assets 3,136,464 Operating Expense 10,750,045

Current Liabilities 531,801 Operating Margin 880,983

Long Term Liabilities 381,274 Other Income 611

Total Equity 2,223,389 Other Expense 0

Total Liab. and Equity 3,136,464 Net Profit or Loss 881,590

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555252 PINE VIEW CENTER

Proprietary - Corporation

PINE VIEW CENTER 12/31/2016 366 Days Settled

PARADISE, CA 95969

CR Beds 99 POS Beds 0

BUTTE

Key Performance Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 136.9

Current Assets	1,236,848	Total Charges	9,389,968	Average Wages	20.13
Fixed Assets	735,631	Contract Allowance	1,220,798	13.0%	Skilled Nursing 76.2%
Other Assets	-4,874,274	Operating Revenue	8,169,170	87.0%	Ancillary Service 23.8%
Total Assets	-2,901,795	Operating Expense	9,734,322	119.2%	Current Ratio 1.7
Current Liabilities	746,738	Operating Margin	-1,565,152	-19.2%	Days to Collect 53.7
Long Term Liabilities	34	Other Income	21,366	0.3%	Avg Payment Days 23.0
Total Equity	-3,648,567	Other Expense	0	0.0%	Depreciation Rate 121.3%
Total Liab. and Equity	-2,901,795	Net Profit or Loss	(1,543,786)	-18.9%	Return on Equity 42.3%

555207 PINERS NURSING HOME

Proprietary - Corporation

PINERS NURSING HOME 6/30/2016 366 Days Settled

NAPA, CA 94558

CR Beds 49 POS Beds 0

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 162.8

Current Assets	1,067,652	Total Charges	5,199,359	Average Wages	21.85
Fixed Assets	618,068	Contract Allowance	-215,037	-4.1%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	5,414,396	104.1%	Ancillary Service 10.9%
Total Assets	1,685,720	Operating Expense	5,331,984	98.5%	Current Ratio 1.5
Current Liabilities	723,307	Operating Margin	82,412	1.5%	Days to Collect 65.4
Long Term Liabilities	819,385	Other Income	4,419	0.1%	Avg Payment Days 34.7
Total Equity	143,028	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	1,685,720	Net Profit or Loss	86,831	1.6%	Return on Equity 60.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555542 PIONEER HOUSE

Proprietary - Corporation

PIONEER HOUSE

9/30/2016 366 Days Settled

SACRAMENTO, CA 95814

CR Beds 49 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 332.8

Current Assets	595,806	Total Charges	6,739,620	Average Wages	17.21
Fixed Assets	2,230,487	Contract Allowance	623,857	9.3% Skilled Nursing	61.6%
Other Assets	495,478	Operating Revenue	6,115,763	90.7% Ancillary Service	8.1%
Total Assets	3,321,771	Operating Expense	6,849,267	112.0% Current Ratio	1.1
Current Liabilities	533,797	Operating Margin	-733,504	-12.0% Days to Collect	20.9
Long Term Liabilities	125,587	Other Income	622,827	10.2% Avg Payment Days	19.5
Total Equity	2,662,387	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	3,321,771	Net Profit or Loss	(110,677)	-1.8% Return on Equity	-4.2%

055677 PITTSBURG SKILLED NURSING CENTER

Proprietary - Corporation

PITTSBURG SKILLED NURSING CENTER

12/31/2016 366 Days Settled

PITTSBURG, CA 94565

CR Beds 49 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 681.0

Current Assets	970,691	Total Charges	6,285,878	Average Wages	19.98
Fixed Assets	34,207	Contract Allowance	2,096,292	33.3% Skilled Nursing	94.4%
Other Assets	13,218	Operating Revenue	4,189,586	66.7% Ancillary Service	5.6%
Total Assets	1,018,116	Operating Expense	3,869,621	92.4% Current Ratio	2.3
Current Liabilities	417,792	Operating Margin	319,965	7.6% Days to Collect	65.9
Long Term Liabilities	0	Other Income	5,745	0.1% Avg Payment Days	22.5
Total Equity	600,324	Other Expense	0	0.0% Depreciation Rate	350.6%
Total Liab. and Equity	1,018,116	Net Profit or Loss	325,710	7.8% Return on Equity	54.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555004 PLAYA DEL REY CARE AND REHABILITATION CENTER

Proprietary - Corporation

PLAYA DEL REY CARE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

PLAYA DEL REY, CA 90293

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 104.9

Current Assets 1,459,839

Total Charges 11,531,278

Average Wages 21.34

Fixed Assets 719,181

Contract Allowance 1,576,054

13.7% Skilled Nursing 73.1%

Other Assets 9,829

Operating Revenue 9,955,224

86.3% Ancillary Service 26.9%

Total Assets 2,188,849

Operating Expense 10,062,809

101.1% Current Ratio 1.2

Current Liabilities 1,248,602

Operating Margin -107,585

-1.1% Days to Collect 52.6

Long Term Liabilities 0

Other Income 7,208

0.1% Avg Payment Days 35.1

Total Equity 940,247

Other Expense 0

0.0% Depreciation Rate 61.2%

Total Liab. and Equity 2,188,849

Net Profit or Loss (100,377)

-1.0% Return on Equity -10.7%

056392 PLEASANTON NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PLEASANTON NURSING AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

PLEASANTON, CA 94566

CR Beds 139 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 60.3

Current Assets 17,902,447

Total Charges 21,735,539

Average Wages 21.89

Fixed Assets 68,377

Contract Allowance 913,256

4.2% Skilled Nursing 62.8%

Other Assets 0

Operating Revenue 20,822,283

95.8% Ancillary Service 37.2%

Total Assets 17,970,824

Operating Expense 17,639,635

84.7% Current Ratio (0.9)

Current Liabilities -19,166,769

Operating Margin 3,182,648

15.3% Days to Collect 73.7

Long Term Liabilities 147,518

Other Income 20,727

0.1% Avg Payment Days 15.8

Total Equity 36,990,075

Other Expense 0

0.0% Depreciation Rate 234.7%

Total Liab. and Equity 17,970,824

Net Profit or Loss 3,201,183

15.4% Return on Equity 8.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055866 PLUM TREE CARE CENTER

Proprietary - Corporation

PLUM TREE CARE CENTER

12/31/2016 366 Days Settled

SAN JOSE, CA 95124

CR Beds 70 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 52.8

Current Assets 3,494,182

Total Charges 12,102,783

Average Wages 23.18

Fixed Assets 669,651

Contract Allowance -170,945

-1.4% Skilled Nursing 57.6%

Other Assets 118,621

Operating Revenue 12,273,728

101.4% Ancillary Service 42.4%

Total Assets 4,282,454

Operating Expense 9,620,056

78.4% Current Ratio (0.1)

Current Liabilities -26,045,983

Operating Margin 2,653,672

21.6% Days to Collect 82.1

Long Term Liabilities 191,617

Other Income 9,707

0.1% Avg Payment Days 16.1

Total Equity 30,136,820

Other Expense 0

0.0% Depreciation Rate 30.1%

Total Liab. and Equity 4,282,454

Net Profit or Loss 2,493,858

20.3% Return on Equity 8.3%

555692 PLYMOUTH SQUARE

Nonprofit - Church

PLYMOUTH SQUARE

11/30/2016 366 Days Settled

STOCKTON, CA 95202

CR Beds 38 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 254.6

Current Assets 1,060,348

Total Charges 3,308,119

Average Wages 16.77

Fixed Assets 2,441,272

Contract Allowance 505,355

15.3% Skilled Nursing 74.0%

Other Assets 72,643

Operating Revenue 2,802,764

84.7% Ancillary Service 26.0%

Total Assets 3,574,263

Operating Expense 4,781,311

170.6% Current Ratio 0.7

Current Liabilities 1,513,832

Operating Margin -1,978,547

-70.6% Days to Collect 77.4

Long Term Liabilities 2,431,027

Other Income 1,543,718

55.1% Avg Payment Days 58.8

Total Equity -370,596

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 3,574,263

Net Profit or Loss (434,829)

-15.5% Return on Equity 117.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055914 PLYMOUTH VILLAGE				Nonprofit - Church	
PLYMOUTH VILLAGE		9/30/2016 366 Days Settled			
REDLANDS, CA 92373		12/31/2016 92 Days Settled		CR Beds 406	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	593.4
Current Assets	654,470	Total Charges	16,164,872	Average Wages	18.33
Fixed Assets	10,191,839	Contract Allowance	949,554	5.9% Skilled Nursing	24.9%
Other Assets	17,569,902	Operating Revenue	15,215,318	94.1% Ancillary Service	6.8%
Total Assets	28,416,211	Operating Expense	15,524,844	102.0% Current Ratio	0.0
Current Liabilities	16,262,895	Operating Margin	-309,526	-2.0% Days to Collect	18.9
Long Term Liabilities	6,259,062	Other Income	402,258	2.6% Avg Payment Days	11.9
Total Equity	5,894,254	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	28,416,211	Net Profit or Loss	92,732	0.6% Return on Equity	1.6%

055914 PLYMOUTH VILLAGE				Nonprofit - Church	
PLYMOUTH VILLAGE		9/30/2016 366 Days Settled			
REDLANDS, CA 92373		12/31/2016 92 Days Settled		CR Beds 406	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	565.3
Current Assets	748,676	Total Charges	4,250,400	Average Wages	18.33
Fixed Assets	10,076,703	Contract Allowance	316,774	7.5% Skilled Nursing	22.4%
Other Assets	17,581,140	Operating Revenue	3,933,626	92.5% Ancillary Service	9.1%
Total Assets	28,406,519	Operating Expense	3,909,956	99.4% Current Ratio	0.0
Current Liabilities	16,396,934	Operating Margin	23,670	0.6% Days to Collect	84.5
Long Term Liabilities	5,984,928	Other Income	106,733	2.7% Avg Payment Days	82.4
Total Equity	6,024,657	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	28,406,519	Net Profit or Loss	130,403	3.3% Return on Equity	2.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055322 POINT LOMA POST ACUTE CENTER

Proprietary - Other

POINT LOMA POST ACUTE CENTER 12/31/2016 366 Days Settled

SAN DIEGO, CA 92110

CR Beds 133 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 98.9

Current Assets	8,471,688	Total Charges	16,198,929	Average Wages	21.81
Fixed Assets	1,007,199	Contract Allowance	2,968,123	18.3% Skilled Nursing	55.7%
Other Assets	197,321	Operating Revenue	13,230,806	81.7% Ancillary Service	44.3%
Total Assets	9,676,208	Operating Expense	13,173,588	99.6% Current Ratio	5.5
Current Liabilities	1,533,265	Operating Margin	57,218	0.4% Days to Collect	84.7
Long Term Liabilities	260,000	Other Income	107,739	0.8% Avg Payment Days	41.5
Total Equity	7,882,943	Other Expense	0	0.0% Depreciation Rate	68.0%
Total Liab. and Equity	9,676,208	Net Profit or Loss	164,957	1.2% Return on Equity	2.1%

055282 POMONA VISTA CARE CENTER

Proprietary - Other

POMONA VISTA CARE CENTER 12/31/2016 366 Days Settled

POMONA, CA 91768

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 172.3

Current Assets	1,529,634	Total Charges	9,286,741	Average Wages	19.03
Fixed Assets	191,977	Contract Allowance	3,673,987	39.6% Skilled Nursing	92.1%
Other Assets	30,134	Operating Revenue	5,612,754	60.4% Ancillary Service	7.9%
Total Assets	1,751,745	Operating Expense	4,965,321	88.5% Current Ratio	1.9
Current Liabilities	819,988	Operating Margin	647,433	11.5% Days to Collect	62.8
Long Term Liabilities	866,716	Other Income	83,730	1.5% Avg Payment Days	60.1
Total Equity	65,041	Other Expense	0	0.0% Depreciation Rate	92.1%
Total Liab. and Equity	1,751,745	Net Profit or Loss	731,163	13.0% Return on Equity	1,124.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555658 PORTERVILLE CONVALESCENT HOSPITAL

Proprietary - Corporation

PORTERVILLE CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

PORTERVILLE, CA 93257

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 197.0

Current Assets 1,025,620

Total Charges 9,182,526

Average Wages 12.90

Fixed Assets 0

Contract Allowance 1,850,312

20.2% Skilled Nursing 72.8%

Other Assets 0

Operating Revenue 7,332,214

79.8% Ancillary Service 27.2%

Total Assets 1,025,620

Operating Expense 7,011,073

95.6% Current Ratio 1.0

Current Liabilities 1,051,411

Operating Margin 321,141

4.4% Days to Collect 46.6

Long Term Liabilities 0

Other Income 2,710

0.0% Avg Payment Days 45.6

Total Equity -25,791

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,025,620

Net Profit or Loss 323,851

4.4% Return on Equity -

1,255.7%

555136 POWAY HEALTHCARE CENTER

Proprietary - Corporation

POWAY HEALTHCARE CENTER 12/31/2016 366 Days Settled

POWAY, CA 92064

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 78.6

Current Assets 20,436,235

Total Charges 16,787,908

Average Wages 22.22

Fixed Assets 241,589

Contract Allowance 5,196,759

31.0% Skilled Nursing 66.4%

Other Assets 791,794

Operating Revenue 11,591,149

69.0% Ancillary Service 33.6%

Total Assets 21,469,618

Operating Expense 10,767,209

92.9% Current Ratio 1.2

Current Liabilities 16,643,526

Operating Margin 823,940

7.1% Days to Collect 57.1

Long Term Liabilities 0

Other Income -26,721

-0.2% Avg Payment Days 36.3

Total Equity 4,826,092

Other Expense 0

0.0% Depreciation Rate 91.2%

Total Liab. and Equity 21,469,618

Net Profit or Loss 797,219

6.9% Return on Equity 16.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

056328 PREMIER CARE CENTER FOR PALM SPRINGS

Proprietary - Corporation

PREMIER CARE CENTER FOR PALM SPRINGS

12/31/2016 366 Days Settled

PALM SPRINGS, CA 92264

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 47.2

Current Assets 1,225,016

Total Charges 11,231,129

Average Wages 21.65

Fixed Assets 779,435

Contract Allowance 587,256

5.2% Skilled Nursing 68.8%

Other Assets 8,422,549

Operating Revenue 10,643,873

94.8% Ancillary Service 31.2%

Total Assets 10,427,000

Operating Expense 9,785,249

91.9% Current Ratio 2.1

Current Liabilities 584,740

Operating Margin 858,624

8.1% Days to Collect 39.0

Long Term Liabilities 27,740

Other Income 3,639

0.0% Avg Payment Days 16.9

Total Equity 9,814,520

Other Expense 0

0.0% Depreciation Rate 29.7%

Total Liab. and Equity 10,427,000

Net Profit or Loss 862,263

8.1% Return on Equity 8.8%

055608 PRIMROSE POST-ACUTE

Proprietary - Corporation

PRIMROSE POST-ACUTE

12/31/2016 366 Days Settled

INGLEWOOD, CA 90302

CR Beds 69 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 133.5

Current Assets 8,132,112

Total Charges 7,795,636

Average Wages 19.06

Fixed Assets 60,403

Contract Allowance 562,241

7.2% Skilled Nursing 70.2%

Other Assets 842,475

Operating Revenue 7,233,395

92.8% Ancillary Service 29.8%

Total Assets 9,034,990

Operating Expense 6,735,257

93.1% Current Ratio 1.0

Current Liabilities 8,516,939

Operating Margin 498,138

6.9% Days to Collect 114.8

Long Term Liabilities 54,865

Other Income 1,208

0.0% Avg Payment Days 41.1

Total Equity 463,186

Other Expense 0

0.0% Depreciation Rate 1,062.9%

Total Liab. and Equity 9,034,990

Net Profit or Loss 499,346

6.9% Return on Equity 107.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555214 PROFESSIONAL POST ACUTE CENTER

Proprietary - Other

PROFESSIONAL POST ACUTE CENTER 12/31/2016 366 Days Settled

SAN RAFAEL, CA 94903

CR Beds 99 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 153.0

Current Assets	4,447,632	Total Charges	9,990,103	Average Wages	23.89
Fixed Assets	307,536	Contract Allowance	-254,760	-2.6%	Skilled Nursing 85.4%
Other Assets	230,522	Operating Revenue	10,244,863	102.6%	Ancillary Service 14.6%
Total Assets	4,985,690	Operating Expense	9,431,064	92.1%	Current Ratio 1.2
Current Liabilities	3,644,544	Operating Margin	813,799	7.9%	Days to Collect 33.3
Long Term Liabilities	0	Other Income	945	0.0%	Avg Payment Days 23.8
Total Equity	1,341,146	Other Expense	0	0.0%	Depreciation Rate 142.2%
Total Liab. and Equity	4,985,690	Net Profit or Loss	814,744	8.0%	Return on Equity 60.7%

555879 PROVIDENCE ALL SAINT'S MAUBERT

Proprietary - Partnership

PROVIDENCE ALL SAINT'S MAUBERT 12/31/2016 366 Days Settled

SAN LEANDRO, CA 94578

CR Beds 14 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 73.4

Current Assets	549,902	Total Charges	4,333,305	Average Wages	25.24
Fixed Assets	0	Contract Allowance	409,650	9.5%	Skilled Nursing 80.2%
Other Assets	0	Operating Revenue	3,923,655	90.5%	Ancillary Service 19.8%
Total Assets	549,902	Operating Expense	3,270,877	83.4%	Current Ratio 8.9
Current Liabilities	61,801	Operating Margin	652,778	16.6%	Days to Collect 43.7
Long Term Liabilities	0	Other Income	4,398	0.1%	Avg Payment Days 5.3
Total Equity	488,101	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	549,902	Net Profit or Loss	656,376	16.7%	Return on Equity 134.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555809 PROVIDENCE ALL SAINT'S SUBACUTE

Proprietary - Partnership

PROVIDENCE ALL SAINT'S SUBACUTE 12/31/2016 366 Days Settled

SAN LEANDRO, CA 94578

CR Beds 70 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 91.9%

Length of Stay 156.9

Average Wages 25.46

22.0% Skilled Nursing 87.3%

78.0% Ancillary Service 12.7%

88.2% Current Ratio 2.4

11.8% Days to Collect 61.9

0.2% Avg Payment Days 24.8

0.0% Depreciation Rate 702.4%

12.0% Return on Equity 116.2%

Balance Sheet

Income Statement

Current Assets	2,149,642	Total Charges	16,975,806
Fixed Assets	117,699	Contract Allowance	3,741,823
Other Assets	0	Operating Revenue	13,233,983
Total Assets	2,267,341	Operating Expense	11,671,511
Current Liabilities	904,538	Operating Margin	1,562,472
Long Term Liabilities	0	Other Income	20,639
Total Equity	1,362,803	Other Expense	0
Total Liab. and Equity	2,267,341	Net Profit or Loss	1,583,313

555195 PROVIDENCE DEL ROSA VILLA

Proprietary - Partnership

PROVIDENCE DEL ROSA VILLA 12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 104 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 88.8%

Length of Stay 163.2

Average Wages 18.14

-11.4% Skilled Nursing 88.5%

111.4% Ancillary Service 11.5%

88.9% Current Ratio 4.9

11.1% Days to Collect 104.0

0.0% Avg Payment Days 17.1

0.0% Depreciation Rate 1,234.4%

11.1% Return on Equity 50.1%

Balance Sheet

Income Statement

Current Assets	2,534,284	Total Charges	8,233,983
Fixed Assets	57,632	Contract Allowance	-934,754
Other Assets	179,501	Operating Revenue	9,168,737
Total Assets	2,771,417	Operating Expense	8,152,072
Current Liabilities	519,932	Operating Margin	1,016,665
Long Term Liabilities	223,980	Other Income	8
Total Equity	2,027,505	Other Expense	0
Total Liab. and Equity	2,771,417	Net Profit or Loss	1,016,068

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555663 PROVIDENCE LINDSAY GARDENS

Proprietary - Partnership

PROVIDENCE LINDSAY GARDENS

12/31/2016 366 Days Settled

LINDSAY, CA 93247

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 150.6

Current Assets 3,272,525

Total Charges 9,969,430

Average Wages 18.39

Fixed Assets 73,526

Contract Allowance 2,095,092

21.0% Skilled Nursing 80.7%

Other Assets 0

Operating Revenue 7,874,338

79.0% Ancillary Service 19.3%

Total Assets 3,346,051

Operating Expense 7,681,918

97.6% Current Ratio 2.6

Current Liabilities 1,246,168

Operating Margin 192,420

2.4% Days to Collect 143.8

Long Term Liabilities 0

Other Income 2,035

0.0% Avg Payment Days 55.2

Total Equity 2,099,883

Other Expense 0

0.0% Depreciation Rate 751.5%

Total Liab. and Equity 3,346,051

Net Profit or Loss 207,045

2.6% Return on Equity 9.9%

555067 PROVIDENCE MCCLURE

Proprietary - Partnership

PROVIDENCE MCCLURE

12/31/2016 366 Days Settled

OAKLAND, CA 94609

CR Beds 60 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 97.4

Current Assets 767,866

Total Charges 6,542,726

Average Wages 23.14

Fixed Assets 346,352

Contract Allowance -417,914

-6.4% Skilled Nursing 78.6%

Other Assets 0

Operating Revenue 6,960,640

106.4% Ancillary Service 21.4%

Total Assets 1,114,218

Operating Expense 6,842,423

98.3% Current Ratio 1.6

Current Liabilities 482,541

Operating Margin 118,217

1.7% Days to Collect 43.9

Long Term Liabilities 0

Other Income 7,595

0.1% Avg Payment Days 20.8

Total Equity 631,677

Other Expense 0

0.0% Depreciation Rate 217.5%

Total Liab. and Equity 1,114,218

Net Profit or Loss 125,012

1.8% Return on Equity 19.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055581 PROVIDENCE MT RUBIDOUX

Proprietary - Partnership

PROVIDENCE MT RUBIDOUX

12/31/2016 366 Days Settled

RIVERSIDE, CA 92509

CR Beds 143 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 112.1

Current Assets 626,220

Total Charges 11,496,290

Average Wages 18.70

Fixed Assets 45,079

Contract Allowance -904,111

-7.9% Skilled Nursing 84.5%

Other Assets 278,885

Operating Revenue 12,400,401

107.9% Ancillary Service 15.5%

Total Assets 950,184

Operating Expense 13,172,175

106.2% Current Ratio 0.9

Current Liabilities 701,350

Operating Margin -771,774

-6.2% Days to Collect 22.2

Long Term Liabilities 347,991

Other Income 7,035

0.1% Avg Payment Days 16.6

Total Equity -99,157

Other Expense 0

0.0% Depreciation Rate 2,460.6%

Total Liab. and Equity 950,184

Net Profit or Loss (765,452)

-6.2% Return on Equity 772.0%

055861 PROVIDENCE OJAI

Proprietary - Partnership

PROVIDENCE OJAI

12/31/2016 366 Days Settled

OJAI, CA 93023

CR Beds 74 POS Beds 0

VENTURA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 179.1

Current Assets 477,744

Total Charges 7,467,836

Average Wages 19.01

Fixed Assets 40,515

Contract Allowance 402,223

5.4% Skilled Nursing 74.5%

Other Assets 0

Operating Revenue 7,065,613

94.6% Ancillary Service 25.5%

Total Assets 518,259

Operating Expense 6,893,786

97.6% Current Ratio 0.8

Current Liabilities 619,051

Operating Margin 171,827

2.4% Days to Collect 16.0

Long Term Liabilities 0

Other Income 3,384

0.0% Avg Payment Days 24.5

Total Equity -100,792

Other Expense 0

0.0% Depreciation Rate 1,303.0%

Total Liab. and Equity 518,259

Net Profit or Loss 179,401

2.5% Return on Equity -178.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055619 PROVIDENCE ONTARIO					Proprietary - Partnership	
PROVIDENCE ONTARIO		12/31/2016 366 Days Settled				
ONTARIO, CA 91764		CR Beds 216 POS Beds 0				
SAN BERNARDINO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		83.7%		
Balance Sheet		Income Statement		Length of Stay 108.6		
Current Assets	3,488,226	Total Charges	16,834,704	Average Wages 19.84		
Fixed Assets	58,892	Contract Allowance	-1,554,128	-9.2%	Skilled Nursing 79.0%	
Other Assets	456,100	Operating Revenue	18,388,832	109.2%	Ancillary Service 21.0%	
Total Assets	4,003,218	Operating Expense	17,016,609	92.5%	Current Ratio 3.7	
Current Liabilities	947,362	Operating Margin	1,372,223	7.5%	Days to Collect 67.8	
Long Term Liabilities	554,888	Other Income	5,649	0.0%	Avg Payment Days 16.9	
Total Equity	2,500,968	Other Expense	0	0.0%	Depreciation Rate 2,885.8%	
Total Liab. and Equity	4,003,218	Net Profit or Loss	1,377,143	7.5%	Return on Equity 55.1%	

555017 PROVIDENCE ORANGE TREE					Proprietary - Partnership	
PROVIDENCE ORANGE TREE		12/31/2016 366 Days Settled				
RIVERSIDE, CA 92503		CR Beds 146 POS Beds 0				
RIVERSIDE		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		96.9%		
Balance Sheet		Income Statement		Length of Stay 120.7		
Current Assets	2,923,530	Total Charges	13,490,552	Average Wages 20.23		
Fixed Assets	20,865	Contract Allowance	-996,295	-7.4%	Skilled Nursing 80.3%	
Other Assets	276,857	Operating Revenue	14,486,847	107.4%	Ancillary Service 19.7%	
Total Assets	3,221,252	Operating Expense	13,206,944	91.2%	Current Ratio 4.2	
Current Liabilities	704,025	Operating Margin	1,279,903	8.8%	Days to Collect 77.0	
Long Term Liabilities	345,460	Other Income	38,676	0.3%	Avg Payment Days 17.1	
Total Equity	2,171,767	Other Expense	0	0.0%	Depreciation Rate 4,947.1%	
Total Liab. and Equity	3,221,252	Net Profit or Loss	1,317,779	9.1%	Return on Equity 60.7%	

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555276 PROVIDENCE SAN BRUNO

Proprietary - Partnership

PROVIDENCE SAN BRUNO

12/31/2016 366 Days Settled

SAN BRUNO, CA 94066

CR Beds 45 POS Beds 0

SAN MATEO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 64.4

Current Assets 1,122,790

Total Charges 5,876,135

Average Wages 23.60

Fixed Assets 37,627

Contract Allowance -90,276

-1.5% Skilled Nursing 70.5%

Other Assets 0

Operating Revenue 5,966,411

101.5% Ancillary Service 29.5%

Total Assets 1,160,417

Operating Expense 5,423,036

90.9% Current Ratio 2.9

Current Liabilities 384,620

Operating Margin 543,375

9.1% Days to Collect 71.6

Long Term Liabilities 0

Other Income 3,127

0.1% Avg Payment Days 23.4

Total Equity 775,797

Other Expense 0

0.0% Depreciation Rate 1,539.5%

Total Liab. and Equity 1,160,417

Net Profit or Loss 545,702

9.1% Return on Equity 70.3%

056449 PROVIDENCE SAN FRANCISCO

Proprietary - Partnership

PROVIDENCE SAN FRANCISCO

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94112

CR Beds 53 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 63.2

Current Assets 2,541,174

Total Charges 9,447,303

Average Wages 24.53

Fixed Assets 54,677

Contract Allowance 1,053,213

11.1% Skilled Nursing 73.0%

Other Assets 0

Operating Revenue 8,394,090

88.9% Ancillary Service 27.0%

Total Assets 2,595,851

Operating Expense 6,919,103

82.4% Current Ratio 5.3

Current Liabilities 481,046

Operating Margin 1,474,987

17.6% Days to Collect 114.9

Long Term Liabilities 0

Other Income 9,110

0.1% Avg Payment Days 21.7

Total Equity 2,114,805

Other Expense 0

0.0% Depreciation Rate 1,160.4%

Total Liab. and Equity 2,595,851

Net Profit or Loss 1,483,297

17.7% Return on Equity 70.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055192 PROVIDENCE ST ELIZABETH CARE CENTER

Nonprofit - Church

PROVIDENCE ST ELIZABETH CARE
CENTER

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91601

CR Beds 52 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 148.1

Current Assets 979,105

Total Charges 4,350,472

Average Wages 20.42

Fixed Assets 1,407,621

Contract Allowance 524,664

12.1% Skilled Nursing 75.2%

Other Assets 13,720

Operating Revenue 3,825,808

87.9% Ancillary Service 24.8%

Total Assets 2,400,446

Operating Expense 3,546,447

92.7% Current Ratio 0.5

Current Liabilities 1,902,400

Operating Margin 279,361

7.3% Days to Collect 48.3

Long Term Liabilities 97,410

Other Income 133,538

3.5% Avg Payment Days 31.1

Total Equity 400,636

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 2,400,446

Net Profit or Loss (529,406)

-13.8% Return on Equity -132.1%

055551 PROVIDENCE SUN VILLA

Proprietary - Partnership

PROVIDENCE SUN VILLA

12/31/2016 366 Days Settled

PORTERVILLE, CA 93257

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 176.2

Current Assets 1,268,785

Total Charges 8,743,234

Average Wages 17.37

Fixed Assets 59,027

Contract Allowance 1,554,486

17.8% Skilled Nursing 84.4%

Other Assets 0

Operating Revenue 7,188,748

82.2% Ancillary Service 15.6%

Total Assets 1,327,812

Operating Expense 7,273,383

101.2% Current Ratio 1.1

Current Liabilities 1,134,399

Operating Margin -84,635

-1.2% Days to Collect 57.4

Long Term Liabilities 0

Other Income 4,721

0.1% Avg Payment Days 53.7

Total Equity 193,413

Other Expense 0

0.0% Depreciation Rate 880.1%

Total Liab. and Equity 1,327,812

Net Profit or Loss (66,534)

-0.9% Return on Equity -34.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056423 PROVIDENCE VALLEY CARE CENTER				Proprietary - Partnership	
PROVIDENCE VALLEY CARE CENTER		12/31/2016 366 Days Settled			
PORTERVILLE, CA 93257				CR Beds 62	POS Beds 0
TULARE		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	177.4
Current Assets	867,514	Total Charges	5,754,206	Average Wages	17.67
Fixed Assets	48,944	Contract Allowance	774,810	13.5% Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	4,979,396	86.5% Ancillary Service	16.7%
Total Assets	916,458	Operating Expense	4,877,453	98.0% Current Ratio	0.5
Current Liabilities	1,781,578	Operating Margin	101,943	2.0% Days to Collect	54.1
Long Term Liabilities	0	Other Income	1,078	0.0% Avg Payment Days	57.0
Total Equity	-865,120	Other Expense	0	0.0% Depreciation Rate	684.4%
Total Liab. and Equity	916,458	Net Profit or Loss	109,821	2.2% Return on Equity	-12.7%
555082 PROVIDENCE VALLEY POINTE				Proprietary - Partnership	
PROVIDENCE VALLEY POINTE		12/31/2016 366 Days Settled			
CASTRO VALLEY, CA 94546				CR Beds 50	POS Beds 0
ALAMEDA		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	46.2
Current Assets	1,412,184	Total Charges	8,069,205	Average Wages	24.48
Fixed Assets	667,486	Contract Allowance	-572,415	-7.1% Skilled Nursing	66.9%
Other Assets	0	Operating Revenue	8,641,620	107.1% Ancillary Service	33.1%
Total Assets	2,079,670	Operating Expense	7,375,340	85.3% Current Ratio	3.0
Current Liabilities	471,418	Operating Margin	1,266,280	14.7% Days to Collect	64.6
Long Term Liabilities	0	Other Income	7,605	0.1% Avg Payment Days	18.6
Total Equity	1,608,252	Other Expense	0	0.0% Depreciation Rate	95.0%
Total Liab. and Equity	2,079,670	Net Profit or Loss	1,273,085	14.7% Return on Equity	79.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055565 PROVIDENCE WATERMAN

Proprietary - Partnership

PROVIDENCE WATERMAN

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 92.5

Current Assets 3,189,566

Total Charges 13,678,384

Average Wages 18.19

Fixed Assets 28,453

Contract Allowance -1,323,308

-9.7% Skilled Nursing 84.2%

Other Assets 277,364

Operating Revenue 15,001,692

109.7% Ancillary Service 15.8%

Total Assets 3,495,383

Operating Expense 13,484,851

89.9% Current Ratio 3.9

Current Liabilities 815,627

Operating Margin 1,516,841

10.1% Days to Collect 79.9

Long Term Liabilities 346,093

Other Income 26,946

0.2% Avg Payment Days 18.0

Total Equity 2,333,663

Other Expense 0

0.0% Depreciation Rate 4,366.2%

Total Liab. and Equity 3,495,383

Net Profit or Loss 1,547,344

10.3% Return on Equity 66.3%

055443 PROVIDENCE WEST VALLEY

Proprietary - Partnership

PROVIDENCE WEST VALLEY

12/31/2016 366 Days Settled

WEST HILLS, CA 91307

CR Beds 128 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 79.0

Current Assets 997,092

Total Charges 12,006,128

Average Wages 20.27

Fixed Assets 31,924

Contract Allowance 431,698

3.6% Skilled Nursing 58.9%

Other Assets 11,000

Operating Revenue 11,574,430

96.4% Ancillary Service 41.1%

Total Assets 1,040,016

Operating Expense 11,699,042

101.1% Current Ratio 0.8

Current Liabilities 1,194,572

Operating Margin -124,612

-1.1% Days to Collect 29.5

Long Term Liabilities 0

Other Income 6,324

0.1% Avg Payment Days 29.2

Total Equity -154,556

Other Expense 0

0.0% Depreciation Rate 3,371.4%

Total Liab. and Equity 1,040,016

Net Profit or Loss (118,288)

-1.0% Return on Equity 76.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055310 RAFAEL CONVALESCENT HOSPITAL

Proprietary - Corporation

RAFAEL CONVALESCENT HOSPITAL

5/31/2016 366 Days Settled

SAN RAFAEL, CA 94903

CR Beds 168 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 149.5

Current Assets 2,654,964

Total Charges 16,528,471

Average Wages 18.60

Fixed Assets 1,560,774

Contract Allowance 2,350,045

14.2% Skilled Nursing 88.4%

Other Assets 80,602

Operating Revenue 14,178,426

85.8% Ancillary Service 11.6%

Total Assets 4,296,340

Operating Expense 13,941,981

98.3% Current Ratio 0.6

Current Liabilities 4,478,621

Operating Margin 236,445

1.7% Days to Collect 28.6

Long Term Liabilities 48,317

Other Income 3,247,420

22.9% Avg Payment Days 95.2

Total Equity -230,598

Other Expense 0

0.0% Depreciation Rate 25.9%

Total Liab. and Equity 4,296,340

Net Profit or Loss 2,460,669

17.4% Return on Equity -

1,067.1%

055141 RAMONA NURSING & REHABILITATION CENTER

Proprietary - Corporation

RAMONA NURSING & REHABILITATION
CENTER

12/31/2016 366 Days Settled

EL MONTE, CA 91732

CR Beds 148 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 68.4

Current Assets 3,822,694

Total Charges 15,284,565

Average Wages 18.05

Fixed Assets 208,481

Contract Allowance -1,211,046

-7.9% Skilled Nursing 68.7%

Other Assets 100,000

Operating Revenue 16,495,611

107.9% Ancillary Service 31.3%

Total Assets 4,131,175

Operating Expense 14,573,705

88.3% Current Ratio 2.9

Current Liabilities 1,301,640

Operating Margin 1,921,906

11.7% Days to Collect 53.9

Long Term Liabilities 0

Other Income 43,357

0.3% Avg Payment Days 23.2

Total Equity 2,829,535

Other Expense 0

0.0% Depreciation Rate 40.5%

Total Liab. and Equity 4,131,175

Net Profit or Loss 1,928,760

11.7% Return on Equity 68.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056214 RAMONA REHABILITATION AND POST ACUTE CARE CENTER

Proprietary - Corporation

RAMONA REHABILITATION AND POST ACUTE CARE CENTER 12/31/2016 366 Days Settled

HEMET, CA 92543

CR Beds 104 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 41.3

Current Assets 2,219,404

Total Charges 16,640,111

Average Wages 18.51

Fixed Assets 414,885

Contract Allowance 4,758,840

28.6% Skilled Nursing 62.7%

Other Assets 0

Operating Revenue 11,881,271

71.4% Ancillary Service 37.3%

Total Assets 2,634,289

Operating Expense 10,685,359

89.9% Current Ratio 2.9

Current Liabilities 770,918

Operating Margin 1,195,912

10.1% Days to Collect 63.9

Long Term Liabilities 290,000

Other Income 39,923

0.3% Avg Payment Days 26.0

Total Equity 1,573,371

Other Expense 0

0.0% Depreciation Rate 54.0%

Total Liab. and Equity 2,634,289

Net Profit or Loss 1,235,835

10.4% Return on Equity 78.5%

555521 RANCHO MESA CARE CENTER

Proprietary - Other

RANCHO MESA CARE CENTER 12/31/2016 366 Days Settled

ALTA LOMA, CA 91701

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 69.7

Current Assets 991,111

Total Charges 5,733,307

Average Wages 19.26

Fixed Assets 222,484

Contract Allowance 525,592

9.2% Skilled Nursing 70.3%

Other Assets 25,000

Operating Revenue 5,207,715

90.8% Ancillary Service 29.7%

Total Assets 1,238,595

Operating Expense 5,161,754

99.1% Current Ratio 0.4

Current Liabilities 2,550,825

Operating Margin 45,961

0.9% Days to Collect 59.0

Long Term Liabilities 0

Other Income 218

0.0% Avg Payment Days 115.3

Total Equity -1,312,230

Other Expense 0

0.0% Depreciation Rate 57.1%

Total Liab. and Equity 1,238,595

Net Profit or Loss 22,949

0.4% Return on Equity -1.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER

Proprietary - Other

RANCHO MIRAGE HEALTH AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

RANCHO MIRAGE, CA 92270

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 43.7

Current Assets 6,003,665

Total Charges 16,364,495

Average Wages 23.13

Fixed Assets 752,446

Contract Allowance 3,689,203

22.5% Skilled Nursing 65.5%

Other Assets 845,344

Operating Revenue 12,675,292

77.5% Ancillary Service 34.5%

Total Assets 7,601,455

Operating Expense 12,164,873

96.0% Current Ratio 7.4

Current Liabilities 809,331

Operating Margin 510,419

4.0% Days to Collect 38.7

Long Term Liabilities 224,815

Other Income 91,276

0.7% Avg Payment Days 24.0

Total Equity 6,567,309

Other Expense 0

0.0% Depreciation Rate 60.7%

Total Liab. and Equity 7,601,455

Net Profit or Loss 601,695

4.7% Return on Equity 9.2%

555828 RANCHO VISTA

Proprietary - Partnership

RANCHO VISTA

12/31/2016 366 Days Settled

VISTA, CA 92084

CR Beds 309 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 127.6

Current Assets 894,806

Total Charges 11,817,741

Average Wages 16.28

Fixed Assets 437,602

Contract Allowance 2,162,699

18.3% Skilled Nursing 23.0%

Other Assets 13,829

Operating Revenue 9,655,042

81.7% Ancillary Service 26.1%

Total Assets 1,346,237

Operating Expense 12,353,140

127.9% Current Ratio 0.2

Current Liabilities 4,870,267

Operating Margin -2,698,098

-27.9% Days to Collect 31.3

Long Term Liabilities 0

Other Income 90,439

0.9% Avg Payment Days 18.6

Total Equity -3,524,030

Other Expense 0

0.0% Depreciation Rate 580.7%

Total Liab. and Equity 1,346,237

Net Profit or Loss (2,607,659)

-27.0% Return on Equity 74.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555435 RECHE CANYON REGIONAL REHAB CENTER

Proprietary - Corporation

RECHE CANYON REGIONAL REHAB
CENTER

12/31/2016 366 Days Settled

COLTON, CA 92324

CR Beds 156 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 114.9%

Balance Sheet

Income Statement

Length of Stay 42.5

Current Assets 9,029,025

Total Charges 47,686,716

Average Wages 21.38

Fixed Assets 382,804

Contract Allowance 21,747,097

45.6% Skilled Nursing 48.2%

Other Assets 996,783

Operating Revenue 25,939,619

54.4% Ancillary Service 51.8%

Total Assets 10,408,612

Operating Expense 26,298,133

101.4% Current Ratio 2.1

Current Liabilities 4,356,174

Operating Margin -358,514

-1.4% Days to Collect 122.4

Long Term Liabilities 3,470,557

Other Income 1,006,360

3.9% Avg Payment Days 37.1

Total Equity 2,581,881

Other Expense 0

0.0% Depreciation Rate 415.3%

Total Liab. and Equity 10,408,612

Net Profit or Loss 647,846

2.5% Return on Equity 25.1%

056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER

12/31/2016 366 Days Settled

RED BLUFF, CA 96080

CR Beds 58 POS Beds 0

TEHAMA

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 125.8

Current Assets 2,979,242

Total Charges 4,398,414

Average Wages 17.72

Fixed Assets 21,775

Contract Allowance -182,747

-4.2% Skilled Nursing 83.1%

Other Assets 0

Operating Revenue 4,581,161

104.2% Ancillary Service 16.9%

Total Assets 3,001,017

Operating Expense 4,344,041

94.8% Current Ratio 9.1

Current Liabilities 327,892

Operating Margin 237,120

5.2% Days to Collect 41.6

Long Term Liabilities 0

Other Income 5,568

0.1% Avg Payment Days 27.6

Total Equity 2,673,125

Other Expense 0

0.0% Depreciation Rate 441.8%

Total Liab. and Equity 3,001,017

Net Profit or Loss 242,688

5.3% Return on Equity 9.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055001 REDLANDS HEALTHCARE CENTER

Proprietary - Corporation

REDLANDS HEALTHCARE CENTER 10/31/2016 366 Days Settled

REDLANDS, CA 92373

CR Beds 78 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 92.0

Current Assets 21,776,132

Total Charges 10,282,630

Average Wages 19.38

Fixed Assets 560,197

Contract Allowance 785,861

7.6% Skilled Nursing 53.1%

Other Assets 0

Operating Revenue 9,496,769

92.4% Ancillary Service 46.9%

Total Assets 22,336,329

Operating Expense 8,198,049

86.3% Current Ratio 2.2

Current Liabilities 9,805,487

Operating Margin 1,298,720

13.7% Days to Collect 63.5

Long Term Liabilities 256,092

Other Income 2,065

0.0% Avg Payment Days 54.4

Total Equity 12,274,750

Other Expense 0

0.0% Depreciation Rate 57.5%

Total Liab. and Equity 22,336,329

Net Profit or Loss 1,261,292

13.3% Return on Equity 10.3%

555341 REDWOOD CONVALESCENT HOSPITAL, INC

Proprietary - Corporation

REDWOOD CONVALESCENT HOSPITAL, INC 12/31/2016 366 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 70 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 586.3

Current Assets 1,294,617

Total Charges 5,625,831

Average Wages 17.29

Fixed Assets 0

Contract Allowance 1,483,521

26.4% Skilled Nursing 93.8%

Other Assets 0

Operating Revenue 4,142,310

73.6% Ancillary Service 6.2%

Total Assets 1,294,617

Operating Expense 4,271,686

103.1% Current Ratio 3.4

Current Liabilities 385,272

Operating Margin -129,376

-3.1% Days to Collect 59.9

Long Term Liabilities 665

Other Income 253,808

6.1% Avg Payment Days 25.2

Total Equity 908,680

Other Expense 0

0.0% Depreciation Rate 264.5%

Total Liab. and Equity 1,294,617

Net Profit or Loss 122,617

3.0% Return on Equity 13.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055853 REDWOOD COVE HEALTHCARE CENTER

Proprietary - Corporation

REDWOOD COVE HEALTHCARE CENTER 12/31/2016 366 Days Settled

UKIAH, CA 95482

CR Beds 68 POS Beds 0

MENDOCINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 161.8

Current Assets 22,294,721

Total Charges 6,741,357

Average Wages 21.32

Fixed Assets 1,235,388

Contract Allowance -3,238

0.0% Skilled Nursing 73.6%

Other Assets 0

Operating Revenue 6,744,595

100.0% Ancillary Service 26.4%

Total Assets 23,530,109

Operating Expense 6,637,821

98.4% Current Ratio 1.0

Current Liabilities 23,043,395

Operating Margin 106,774

1.6% Days to Collect 31.8

Long Term Liabilities 0

Other Income 724

0.0% Avg Payment Days 42.1

Total Equity 486,714

Other Expense 0

0.0% Depreciation Rate 22.3%

Total Liab. and Equity 23,530,109

Net Profit or Loss 107,498

1.6% Return on Equity 22.1%

055604 REDWOOD SPRINGS HEALTHCARE CENTER

Proprietary - Corporation

REDWOOD SPRINGS HEALTHCARE CENTER 12/31/2016 366 Days Settled

VISALIA, CA 93292

CR Beds 176 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 215.2

Current Assets 19,938,859

Total Charges 14,684,495

Average Wages 17.98

Fixed Assets 1,022,480

Contract Allowance 1,880,249

12.8% Skilled Nursing 81.2%

Other Assets 1,466,494

Operating Revenue 12,804,246

87.2% Ancillary Service 18.8%

Total Assets 22,427,833

Operating Expense 12,432,500

97.1% Current Ratio 1.0

Current Liabilities 19,244,625

Operating Margin 371,746

2.9% Days to Collect 48.6

Long Term Liabilities 0

Other Income 789

0.0% Avg Payment Days 68.3

Total Equity 3,183,208

Other Expense 0

0.0% Depreciation Rate 48.3%

Total Liab. and Equity 22,427,833

Net Profit or Loss 372,535

2.9% Return on Equity 11.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555146 REDWOOD TERRACE HEALTH CENTER

Nonprofit - Other

REDWOOD TERRACE HEALTH CENTER 12/31/2016 366 Days Settled

ESCONDIDO, CA 92025

CR Beds 59 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 98.8

Current Assets 1,088,875

Total Charges 8,120,118

Average Wages 18.39

Fixed Assets 17,107,495

Contract Allowance 1,890,545

23.3% Skilled Nursing 82.0%

Other Assets 0

Operating Revenue 6,229,573

76.7% Ancillary Service 18.0%

Total Assets 18,196,370

Operating Expense 7,796,709

125.2% Current Ratio 0.4

Current Liabilities 2,892,828

Operating Margin -1,567,136

-25.2% Days to Collect 52.1

Long Term Liabilities 23,474,215

Other Income 470,023

7.5% Avg Payment Days 121.2

Total Equity -8,170,673

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 18,196,370

Net Profit or Loss (1,097,113)

-17.6% Return on Equity 13.4%

056378 REGENCY OAKS POST ACUTE CARE CENTER

Proprietary - Other

REGENCY OAKS POST ACUTE CARE CENTER 12/31/2016 366 Days Settled

LONG BEACH, CA 90804

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 64.6

Current Assets 1,331,798

Total Charges 6,966,309

Average Wages 18.95

Fixed Assets 0

Contract Allowance 294,363

4.2% Skilled Nursing 84.2%

Other Assets 0

Operating Revenue 6,671,946

95.8% Ancillary Service 15.8%

Total Assets 1,331,798

Operating Expense 8,033,272

120.4% Current Ratio 0.6

Current Liabilities 2,303,220

Operating Margin -1,361,326

-20.4% Days to Collect 71.0

Long Term Liabilities 380,604

Other Income 6,757

0.1% Avg Payment Days 55.4

Total Equity -1,352,026

Other Expense 0

0.0% Depreciation Rate 1,017.8%

Total Liab. and Equity 1,331,798

Net Profit or Loss (1,354,569)

-20.3% Return on Equity 100.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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SNF Profile Report - 2016

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

555295 REGENTS POINT - WINDCREST

Nonprofit - Other

REGENTS POINT - WINDCREST

12/31/2016 366 Days Settled

IRVINE, CA 92612

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 127.4

Current Assets 1,686,495

Total Charges 6,668,753

Average Wages 18.10

Fixed Assets 25,225,819

Contract Allowance 1,231,682

18.5% Skilled Nursing 91.1%

Other Assets 72,968,534

Operating Revenue 5,437,071

81.5% Ancillary Service 8.9%

Total Assets 99,880,848

Operating Expense 7,333,473

134.9% Current Ratio 0.1

Current Liabilities 14,343,720

Operating Margin -1,896,402

-34.9% Days to Collect 100.2

Long Term Liabilities 53,053,803

Other Income 494,255

9.1% Avg Payment Days 683.6

Total Equity 32,483,325

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 99,880,848

Net Profit or Loss (1,406,432)

-25.9% Return on Equity -4.3%

555296 REMINGTON CLUB HEALTH CENTER

Proprietary - Corporation

REMINGTON CLUB HEALTH CENTER

12/31/2016 366 Days Settled

SAN DIEGO, CA 92128

CR Beds 405 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 147.5

Current Assets 969,226

Total Charges 27,820,019

Average Wages 17.49

Fixed Assets 2,805,636

Contract Allowance 2,293,244

8.2% Skilled Nursing 19.3%

Other Assets 191,100

Operating Revenue 25,526,775

91.8% Ancillary Service 13.6%

Total Assets 3,965,962

Operating Expense 27,496,414

107.7% Current Ratio 0.1

Current Liabilities 7,277,984

Operating Margin -1,969,639

-7.7% Days to Collect 12.7

Long Term Liabilities 0

Other Income 811,302

3.2% Avg Payment Days 9.7

Total Equity -3,312,022

Other Expense 0

0.0% Depreciation Rate 167.4%

Total Liab. and Equity 3,965,962

Net Profit or Loss (1,158,345)

-4.5% Return on Equity 35.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056330 REO VISTA HEALTHCARE CENTER

Proprietary - Corporation

REO VISTA HEALTHCARE CENTER

12/31/2016 366 Days Settled

SAN DIEGO, CA 92139

CR Beds 162 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 132.0

Current Assets 38,560,517

Total Charges 18,306,431

Average Wages 19.98

Fixed Assets 432,586

Contract Allowance 2,252,792

12.3% Skilled Nursing 68.3%

Other Assets 775,579

Operating Revenue 16,053,639

87.7% Ancillary Service 31.7%

Total Assets 39,768,682

Operating Expense 14,805,996

92.2% Current Ratio 1.4

Current Liabilities 27,383,621

Operating Margin 1,247,643

7.8% Days to Collect 55.1

Long Term Liabilities 0

Other Income 201,844

1.3% Avg Payment Days 96.1

Total Equity 12,385,061

Other Expense 0

0.0% Depreciation Rate 127.5%

Total Liab. and Equity 39,768,682

Net Profit or Loss 1,449,487

9.0% Return on Equity 11.7%

555162 RIMROCK VILLA CONVALESCENT HOSPITAL

Proprietary - Corporation

RIMROCK VILLA CONVALESCENT
HOSPITAL

12/31/2016 366 Days Settled

BARSTOW, CA 92311

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 63.0

Current Assets 876,057

Total Charges 5,458,209

Average Wages 18.97

Fixed Assets 658,450

Contract Allowance 205,600

3.8% Skilled Nursing 71.6%

Other Assets 452,995

Operating Revenue 5,252,609

96.2% Ancillary Service 28.4%

Total Assets 1,987,502

Operating Expense 5,659,522

107.7% Current Ratio 2.2

Current Liabilities 396,344

Operating Margin -406,913

-7.7% Days to Collect 60.3

Long Term Liabilities 895,373

Other Income 3,215

0.1% Avg Payment Days 23.9

Total Equity 695,785

Other Expense 0

0.0% Depreciation Rate 21.5%

Total Liab. and Equity 1,987,502

Net Profit or Loss (403,698)

-7.7% Return on Equity -58.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055906 RINALDI CONVALESCENT HOSPITAL

Proprietary - Other

RINALDI CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 68.3

Current Assets 2,971,996

Total Charges 10,610,721

Average Wages 22.72

Fixed Assets 221,840

Contract Allowance -413,810

-3.9% Skilled Nursing 55.7%

Other Assets 2,283,929

Operating Revenue 11,024,531

103.9% Ancillary Service 44.3%

Total Assets 5,477,765

Operating Expense 10,441,212

94.7% Current Ratio 3.7

Current Liabilities 808,602

Operating Margin 583,319

5.3% Days to Collect 40.3

Long Term Liabilities 0

Other Income 101,978

0.9% Avg Payment Days 27.9

Total Equity 4,669,163

Other Expense 0

0.0% Depreciation Rate 182.8%

Total Liab. and Equity 5,477,765

Net Profit or Loss 685,297

6.2% Return on Equity 14.7%

056487 RIO HONDO SUBACUTE & NURSING CENTER

Proprietary - Other

RIO HONDO SUBACUTE & NURSING CENTER 12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

CR Beds 200 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 83.6

Current Assets 3,253,405

Total Charges 28,774,835

Average Wages 21.28

Fixed Assets 3,603,732

Contract Allowance 10,320,001

35.9% Skilled Nursing 75.1%

Other Assets 1,176,754

Operating Revenue 18,454,834

64.1% Ancillary Service 24.9%

Total Assets 8,033,891

Operating Expense 19,027,682

103.1% Current Ratio 1.6

Current Liabilities 2,064,541

Operating Margin -572,848

-3.1% Days to Collect 62.7

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 34.2

Total Equity 5,969,350

Other Expense 0

0.0% Depreciation Rate 39.9%

Total Liab. and Equity 8,033,891

Net Profit or Loss (572,848)

-3.1% Return on Equity -9.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055887 RIVER BEND NURSING CENTER

Proprietary - Corporation

RIVER BEND NURSING CENTER 12/31/2016 366 Days Settled

WEST SACRAMENTO, CA 95691

CR Beds 99 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 286.0

Current Assets 1,487,496

Total Charges 12,617,699

Average Wages 20.45

Fixed Assets 298,215

Contract Allowance 1,839,666

14.6% Skilled Nursing 92.4%

Other Assets 0

Operating Revenue 10,778,033

85.4% Ancillary Service 7.6%

Total Assets 1,785,711

Operating Expense 10,477,337

97.2% Current Ratio 1.5

Current Liabilities 998,635

Operating Margin 300,696

2.8% Days to Collect 31.9

Long Term Liabilities 0

Other Income 3,174

0.0% Avg Payment Days 17.9

Total Equity 787,076

Other Expense 0

0.0% Depreciation Rate 99.2%

Total Liab. and Equity 1,785,711

Net Profit or Loss 298,771

2.8% Return on Equity 38.0%

555535 RIVER VALLEY CARE CENTER

Proprietary - Corporation

RIVER VALLEY CARE CENTER 12/31/2016 366 Days Settled

LIVE OAK, CA 95953

CR Beds 99 POS Beds 0

SUTTER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 195.5

Current Assets 27,616,726

Total Charges 9,086,762

Average Wages 17.14

Fixed Assets 420,699

Contract Allowance -86,467

-1.0% Skilled Nursing 74.3%

Other Assets 0

Operating Revenue 9,173,229

101.0% Ancillary Service 25.7%

Total Assets 28,037,425

Operating Expense 8,487,442

92.5% Current Ratio 1.0

Current Liabilities 26,498,261

Operating Margin 685,787

7.5% Days to Collect 52.1

Long Term Liabilities 0

Other Income 1,775

0.0% Avg Payment Days 60.2

Total Equity 1,539,164

Other Expense 0

0.0% Depreciation Rate 76.0%

Total Liab. and Equity 28,037,425

Net Profit or Loss 687,562

7.5% Return on Equity 44.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055084 RIVERBANK NURSING CENTER

Proprietary - Corporation

RIVERBANK NURSING CENTER

6/30/2016 366 Days Settled

RIVERBANK, CA 95367

CR Beds 99 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 309.5

Current Assets 1,632,348

Total Charges 7,233,475

Average Wages 17.45

Fixed Assets 88,984

Contract Allowance 1,199,469

16.6% Skilled Nursing 82.9%

Other Assets 2,044

Operating Revenue 6,034,006

83.4% Ancillary Service 17.1%

Total Assets 1,723,376

Operating Expense 6,117,383

101.4% Current Ratio 2.4

Current Liabilities 671,972

Operating Margin -83,377

-1.4% Days to Collect 44.0

Long Term Liabilities 0

Other Income 50,655

0.8% Avg Payment Days 35.8

Total Equity 1,051,404

Other Expense 0

0.0% Depreciation Rate 65.4%

Total Liab. and Equity 1,723,376

Net Profit or Loss (41,050)

-0.7% Return on Equity -3.9%

055656 RIVERSIDE CONVALESCENT HOSPITAL

Proprietary - Corporation

RIVERSIDE CONVALESCENT HOSPITAL

3/31/2016 366 Days Settled

CHICO, CA 95926

CR Beds 99 POS Beds 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 114.1

Current Assets 737,995

Total Charges 9,024,930

Average Wages 17.48

Fixed Assets 88,417

Contract Allowance 2,035,894

22.6% Skilled Nursing 54.8%

Other Assets 70,167

Operating Revenue 6,989,036

77.4% Ancillary Service 45.2%

Total Assets 896,579

Operating Expense 8,444,888

120.8% Current Ratio 0.7

Current Liabilities 1,071,692

Operating Margin -1,455,852

-20.8% Days to Collect 26.8

Long Term Liabilities 980,000

Other Income 74,314

1.1% Avg Payment Days 76.1

Total Equity -1,155,113

Other Expense 0

0.0% Depreciation Rate 727.2%

Total Liab. and Equity 896,579

Net Profit or Loss (1,381,538)

-19.8% Return on Equity 119.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC

Proprietary - Corporation

RIVERSIDE HEIGHTS HEALTHCARE
CENTER, LLC

12/31/2016 366 Days Settled

RIVERSIDE, CA 92509

CR Beds 70 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 163.9

Current Assets 2,431,418

Total Charges 5,367,824

Average Wages 19.72

Fixed Assets 35,982

Contract Allowance -331,808

-6.2% Skilled Nursing 70.3%

Other Assets 789,614

Operating Revenue 5,699,632

106.2% Ancillary Service 29.7%

Total Assets 3,257,014

Operating Expense 6,094,913

106.9% Current Ratio 1.4

Current Liabilities 1,683,294

Operating Margin -395,281

-6.9% Days to Collect 134.7

Long Term Liabilities 349,269

Other Income 753

0.0% Avg Payment Days 40.5

Total Equity 1,224,451

Other Expense 0

0.0% Depreciation Rate 1,193.9%

Total Liab. and Equity 3,257,014

Net Profit or Loss (394,528)

-6.9% Return on Equity -32.2%

555330 RIVERSIDE POSTACUTE CARE

Proprietary - Corporation

RIVERSIDE POSTACUTE CARE

12/31/2016 335 Days Settled

RIVERSIDE, CA 92509

1/31/2016 31 Days Settled

CR Beds 188 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 10.6

Current Assets 557,080

Total Charges 984,855

Average Wages 17.37

Fixed Assets 0

Contract Allowance 31,410

3.2% Skilled Nursing 86.4%

Other Assets 208,612

Operating Revenue 953,445

96.8% Ancillary Service 13.6%

Total Assets 765,692

Operating Expense 1,328,728

139.4% Current Ratio 5.3

Current Liabilities 105,432

Operating Margin -375,283

-39.4% Days to Collect 73.7

Long Term Liabilities 12,001,851

Other Income 1,131,307

118.7% Avg Payment Days 29.0

Total Equity -11,341,591

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 765,692

Net Profit or Loss 756,024

79.3% Return on Equity -6.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555330 RIVERSIDE POSTACUTE CARE

Proprietary - Corporation

RIVERSIDE POSTACUTE CARE 12/31/2016 335 Days Settled

RIVERSIDE, CA 92509 1/31/2016 31 Days Settled CR Beds 188 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 77.6

Current Assets	4,260,327	Total Charges	10,432,180	Average Wages	17.37
Fixed Assets	1,265,413	Contract Allowance	1,279,738	12.3% Skilled Nursing	82.7%
Other Assets	18,912	Operating Revenue	9,152,442	87.7% Ancillary Service	17.3%
Total Assets	5,544,652	Operating Expense	11,195,779	122.3% Current Ratio	0.9
Current Liabilities	4,490,952	Operating Margin	-2,043,337	-22.3% Days to Collect	59.9
Long Term Liabilities	0	Other Income	182,033	2.0% Avg Payment Days	33.8
Total Equity	1,053,700	Other Expense	0	0.0% Depreciation Rate	58.2%
Total Liab. and Equity	5,544,652	Net Profit or Loss	(1,861,304)	-20.3% Return on Equity	-176.6%

555496 RIVERWOOD HEALTHCARE CENTER

Proprietary - Corporation

RIVERWOOD HEALTHCARE CENTER 12/31/2016 366 Days Settled

STOCKTON, CA 95210 CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

NORIDIAN

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 130.0

Current Assets	1,587,290	Total Charges	10,967,975	Average Wages	19.14
Fixed Assets	1,070,429	Contract Allowance	2,305,164	21.0% Skilled Nursing	79.6%
Other Assets	100,000	Operating Revenue	8,662,811	79.0% Ancillary Service	20.4%
Total Assets	2,757,719	Operating Expense	9,090,025	104.9% Current Ratio	0.6
Current Liabilities	2,626,633	Operating Margin	-427,214	-4.9% Days to Collect	62.2
Long Term Liabilities	948,631	Other Income	814	0.0% Avg Payment Days	12.8
Total Equity	-817,545	Other Expense	0	0.0% Depreciation Rate	40.2%
Total Liab. and Equity	2,757,719	Net Profit or Loss	(426,400)	-4.9% Return on Equity	52.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055045 RIVIERA HEALTHCARE CENTER

Nonprofit - Other

RIVIERA HEALTHCARE CENTER 12/31/2016 366 Days Settled

PICO RIVERA, CA 90660

CR Beds 154 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 67.5

Current Assets 2,148,896

Total Charges 17,092,074

Average Wages 20.48

Fixed Assets 1,076,428

Contract Allowance 3,575,105

20.9% Skilled Nursing 73.2%

Other Assets 0

Operating Revenue 13,516,969

79.1% Ancillary Service 26.8%

Total Assets 3,225,324

Operating Expense 13,838,756

102.4% Current Ratio 0.6

Current Liabilities 3,754,036

Operating Margin -321,787

-2.4% Days to Collect 38.8

Long Term Liabilities 0

Other Income 262,338

1.9% Avg Payment Days 39.3

Total Equity -528,712

Other Expense 0

0.0% Depreciation Rate 28.9%

Total Liab. and Equity 3,225,324

Net Profit or Loss (59,449)

-0.4% Return on Equity 11.2%

055446 ROCK CREEK CARE CENTER

Proprietary - Corporation

ROCK CREEK CARE CENTER 12/31/2016 366 Days Settled

AUBURN, CA 95603

CR Beds 84 POS Beds 0

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 102.7

Current Assets 12,322,224

Total Charges 8,568,621

Average Wages 22.62

Fixed Assets 375,917

Contract Allowance 351,128

4.1% Skilled Nursing 77.5%

Other Assets 779,965

Operating Revenue 8,217,493

95.9% Ancillary Service 22.5%

Total Assets 13,478,106

Operating Expense 7,768,508

94.5% Current Ratio 1.1

Current Liabilities 11,547,688

Operating Margin 448,985

5.5% Days to Collect 53.6

Long Term Liabilities 0

Other Income 29,779

0.4% Avg Payment Days 64.2

Total Equity 1,930,418

Other Expense 0

0.0% Depreciation Rate 67.1%

Total Liab. and Equity 13,478,106

Net Profit or Loss 478,764

5.8% Return on Equity 24.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055499 ROCKY POINT CARE CENTER

Proprietary - Corporation

ROCKY POINT CARE CENTER

12/31/2016 366 Days Settled

LAKEPORT, CA 95453

CR Beds 90 POS Beds 0

LAKE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 191.9

Current Assets 22,835,334

Total Charges 7,244,490

Average Wages 19.93

Fixed Assets 629,273

Contract Allowance 398,000

5.5% Skilled Nursing 76.2%

Other Assets 0

Operating Revenue 6,846,490

94.5% Ancillary Service 23.8%

Total Assets 23,464,607

Operating Expense 7,295,656

106.6% Current Ratio 1.0

Current Liabilities 23,041,237

Operating Margin -449,166

-6.6% Days to Collect 29.9

Long Term Liabilities 0

Other Income 161

0.0% Avg Payment Days 35.6

Total Equity 423,370

Other Expense 0

0.0% Depreciation Rate 49.5%

Total Liab. and Equity 23,464,607

Net Profit or Loss (449,005)

-6.6% Return on Equity -106.1%

055862 ROSE GARDEN CONVALESCENT CTR

Proprietary - Corporation

ROSE GARDEN CONVALESCENT CTR

10/31/2016 366 Days Settled

PASADENA, CA 91103

CR Beds 95 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 191.5

Current Assets 4,024,539

Total Charges 9,297,985

Average Wages 19.02

Fixed Assets 6,650

Contract Allowance 303,399

3.3% Skilled Nursing 96.7%

Other Assets 274,174

Operating Revenue 8,994,586

96.7% Ancillary Service 3.3%

Total Assets 4,305,363

Operating Expense 7,893,530

87.8% Current Ratio 2.6

Current Liabilities 1,544,849

Operating Margin 1,101,056

12.2% Days to Collect 152.4

Long Term Liabilities 2,578,566

Other Income 197

0.0% Avg Payment Days 70.7

Total Equity 181,948

Other Expense 0

0.0% Depreciation Rate 9,730.7%

Total Liab. and Equity 4,305,363

Net Profit or Loss 1,101,253

12.2% Return on Equity 605.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056104 ROSE VILLA HEALTH CARE CENTER

Proprietary - Corporation

ROSE VILLA HEALTH CARE CENTER 12/31/2016 366 Days Settled

BELLFLOWER, CA 90706

CR Beds 53 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 43.7

Current Assets 787,343

Total Charges 6,857,708

Average Wages 22.99

Fixed Assets 646,038

Contract Allowance 531,451

7.7% Skilled Nursing 59.4%

Other Assets 5,677,853

Operating Revenue 6,326,257

92.3% Ancillary Service 40.6%

Total Assets 7,111,234

Operating Expense 6,160,200

97.4% Current Ratio 2.0

Current Liabilities 394,380

Operating Margin 166,057

2.6% Days to Collect 44.8

Long Term Liabilities -619

Other Income 4,469

0.1% Avg Payment Days 21.3

Total Equity 6,717,473

Other Expense 0

0.0% Depreciation Rate 60.1%

Total Liab. and Equity 7,111,234

Net Profit or Loss 170,526

2.7% Return on Equity 2.5%

055072 ROSECRANS CARE CENTER

Proprietary - Corporation

ROSECRANS CARE CENTER 12/31/2016 366 Days Settled

GARDENA, CA 90247

CR Beds 113 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 283.9

Current Assets 2,987,257

Total Charges 9,187,244

Average Wages 17.30

Fixed Assets 388,420

Contract Allowance 1,094,885

11.9% Skilled Nursing 76.0%

Other Assets 1,935,644

Operating Revenue 8,092,359

88.1% Ancillary Service 24.0%

Total Assets 5,311,321

Operating Expense 7,743,872

95.7% Current Ratio 3.8

Current Liabilities 778,998

Operating Margin 348,487

4.3% Days to Collect 129.7

Long Term Liabilities 3,290,493

Other Income 4,364

0.1% Avg Payment Days 31.6

Total Equity 1,241,830

Other Expense 0

0.0% Depreciation Rate 75.9%

Total Liab. and Equity 5,311,321

Net Profit or Loss 278,223

3.4% Return on Equity 22.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055886 ROSEVILLE CARE CENTER

Proprietary - Corporation

ROSEVILLE CARE CENTER

12/31/2016 366 Days Settled

ROSEVILLE, CA 95661

CR Beds 210 POS Beds 0

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 93.8

Current Assets 67,762,070

Total Charges 31,524,031

Average Wages 22.89

Fixed Assets 606,384

Contract Allowance 9,892,887

31.4% Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 21,631,144

68.6% Ancillary Service 25.8%

Total Assets 68,368,454

Operating Expense 19,254,242

89.0% Current Ratio 1.2

Current Liabilities 58,651,339

Operating Margin 2,376,902

11.0% Days to Collect 43.4

Long Term Liabilities 0

Other Income 2,946

0.0% Avg Payment Days 62.4

Total Equity 9,717,115

Other Expense 0

0.0% Depreciation Rate 118.2%

Total Liab. and Equity 68,368,454

Net Profit or Loss 2,379,848

11.0% Return on Equity 24.5%

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER

Proprietary - Other

ROSEVILLE POINT HEALTH & WELLNESS CENTER

8/31/2016 366 Days Settled

ROSEVILLE, CA 95661

CR Beds 98 POS Beds 0

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 72.3

Current Assets 2,390,045

Total Charges 12,264,781

Average Wages 21.99

Fixed Assets 1,019,552

Contract Allowance 1,689,290

13.8% Skilled Nursing 58.9%

Other Assets 390,805

Operating Revenue 10,575,491

86.2% Ancillary Service 41.1%

Total Assets 3,800,402

Operating Expense 9,469,874

89.5% Current Ratio 3.2

Current Liabilities 744,678

Operating Margin 1,105,617

10.5% Days to Collect 70.3

Long Term Liabilities 332,655

Other Income 60,027

0.6% Avg Payment Days 27.6

Total Equity 2,723,069

Other Expense 0

0.0% Depreciation Rate 75.0%

Total Liab. and Equity 3,800,402

Net Profit or Loss 1,165,644

11.0% Return on Equity 42.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555116 ROSEWOOD HEALTH FACILITY					Nonprofit - Church	
ROSEWOOD HEALTH FACILITY		9/30/2016 366 Days Settled				
BAKERSFIELD, CA 93309		12/31/2016 92 Days Settled		CR Beds 264	POS Beds 0	
KERN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	148.6	
Current Assets	1,183,375	Total Charges	19,415,998	Average Wages	18.90	
Fixed Assets	6,207,782	Contract Allowance	2,161,244	11.1% Skilled Nursing	40.3%	
Other Assets	0	Operating Revenue	17,254,754	88.9% Ancillary Service	21.0%	
Total Assets	7,391,157	Operating Expense	18,679,673	108.3% Current Ratio	0.1	
Current Liabilities	16,690,582	Operating Margin	-1,424,919	-8.3% Days to Collect	28.8	
Long Term Liabilities	8,161,620	Other Income	347,658	2.0% Avg Payment Days	9.5	
Total Equity	-17,461,045	Other Expense	0	0.0% Depreciation Rate	8.9%	
Total Liab. and Equity	7,391,157	Net Profit or Loss	(1,077,261)	-6.2% Return on Equity	6.2%	

555116 ROSEWOOD HEALTH FACILITY					Nonprofit - Church	
ROSEWOOD HEALTH FACILITY		9/30/2016 366 Days Settled				
BAKERSFIELD, CA 93309		12/31/2016 92 Days Settled		CR Beds 264	POS Beds 0	
KERN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	76.8%	
Balance Sheet		Income Statement		Length of Stay	115.8	
Current Assets	-11,739,264	Total Charges	4,997,774	Average Wages	18.90	
Fixed Assets	6,443,258	Contract Allowance	568,678	11.4% Skilled Nursing	39.7%	
Other Assets	0	Operating Revenue	4,429,096	88.6% Ancillary Service	22.2%	
Total Assets	-5,296,006	Operating Expense	4,713,984	106.4% Current Ratio	(2.8)	
Current Liabilities	4,223,814	Operating Margin	-284,888	-6.4% Days to Collect	(1,222.0)	
Long Term Liabilities	8,135,672	Other Income	90,441	2.0% Avg Payment Days	70.3	
Total Equity	-17,655,492	Other Expense	0	0.0% Depreciation Rate	2.3%	
Total Liab. and Equity	-5,296,006	Net Profit or Loss	(194,447)	-4.4% Return on Equity	1.1%	

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

056101 ROSEWOOD POST ACUTE REHABILITATION

Proprietary - Corporation

ROSEWOOD POST ACUTE
REHABILITATION

12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 112 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 45.8

Current Assets 2,961,233

Total Charges 16,553,254

Average Wages 23.02

Fixed Assets 157,598

Contract Allowance 1,769,118

10.7% Skilled Nursing 70.2%

Other Assets 115,150

Operating Revenue 14,784,136

89.3% Ancillary Service 29.8%

Total Assets 3,233,981

Operating Expense 15,265,774

103.3% Current Ratio 1.4

Current Liabilities 2,083,597

Operating Margin -481,638

-3.3% Days to Collect 60.2

Long Term Liabilities 0

Other Income 20,129

0.1% Avg Payment Days 20.9

Total Equity 1,150,384

Other Expense 0

0.0% Depreciation Rate 137.6%

Total Liab. and Equity 3,233,981

Net Profit or Loss (461,509)

-3.1% Return on Equity -40.1%

555718 ROWNTREE GARDENS

Nonprofit - Other

ROWNTREE GARDENS

12/31/2016 366 Days Settled

STANTON, CA 90680

CR Beds 268 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 174.8

Current Assets 2,563,138

Total Charges 7,253,212

Average Wages 18.17

Fixed Assets 9,042,093

Contract Allowance 611,669

8.4% Skilled Nursing 74.0%

Other Assets 1,965,070

Operating Revenue 6,641,543

91.6% Ancillary Service 26.0%

Total Assets 13,570,301

Operating Expense 17,965,630

270.5% Current Ratio 1.7

Current Liabilities 1,533,319

Operating Margin -11,324,087

-170.5% Days to Collect 49.8

Long Term Liabilities 5,130,348

Other Income 10,771,776

162.2% Avg Payment Days 24.8

Total Equity 6,906,634

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 13,570,301

Net Profit or Loss (552,311)

-8.3% Return on Equity -8.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055041 ROYAL CARE SKILLED NURSING CTR

Proprietary - Corporation

ROYAL CARE SKILLED NURSING CTR 12/31/2016 366 Days Settled

LONG BEACH, CA 90806

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 66.3

Current Assets 1,218,291

Total Charges 8,952,375

Average Wages 21.40

Fixed Assets 55,469

Contract Allowance 542,015

6.1% Skilled Nursing 75.4%

Other Assets -616

Operating Revenue 8,410,360

93.9% Ancillary Service 24.6%

Total Assets 1,273,144

Operating Expense 7,947,332

94.5% Current Ratio (0.3)

Current Liabilities -3,771,722

Operating Margin 463,028

5.5% Days to Collect 48.7

Long Term Liabilities -5,219

Other Income 14,765

0.2% Avg Payment Days 3.8

Total Equity 5,050,085

Other Expense 0

0.0% Depreciation Rate 34.9%

Total Liab. and Equity 1,273,144

Net Profit or Loss 477,793

5.7% Return on Equity 9.5%

055544 ROYAL CREST HEALTH CARE

Proprietary - Corporation

ROYAL CREST HEALTH CARE 12/31/2016 366 Days Settled

COVINA, CA 91722

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 303.1

Current Assets 490,344

Total Charges 4,638,874

Average Wages 15.54

Fixed Assets 185,264

Contract Allowance -172,538

-3.7% Skilled Nursing 75.6%

Other Assets 247,793

Operating Revenue 4,811,412

103.7% Ancillary Service 24.4%

Total Assets 923,401

Operating Expense 4,956,710

103.0% Current Ratio 0.6

Current Liabilities 880,381

Operating Margin -145,298

-3.0% Days to Collect 33.2

Long Term Liabilities 0

Other Income 188,608

3.9% Avg Payment Days 35.9

Total Equity 43,020

Other Expense 0

0.0% Depreciation Rate 111.8%

Total Liab. and Equity 923,401

Net Profit or Loss 35,710

0.7% Return on Equity 83.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055818 ROYAL GARDEN EXTENDED CARE HOS

Proprietary - Corporation

ROYAL GARDEN EXTENDED CARE HOS 12/31/2016 366 Days Settled

ALHAMBRA, CA 91803

CR Beds 43 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 227.8

Current Assets 725,064

Total Charges 3,218,045

Average Wages 14.84

Fixed Assets 0

Contract Allowance -496,152

Skilled Nursing 78.3%

Other Assets 290,409

Operating Revenue 3,714,197

Ancillary Service 21.7%

Total Assets 1,015,473

Operating Expense 3,650,172

Current Ratio 1.2

Current Liabilities 611,327

Operating Margin 64,025

Days to Collect 71.3

Long Term Liabilities 326,008

Other Income 14,060

Avg Payment Days 61.3

Total Equity 78,138

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 1,015,473

Net Profit or Loss 78,085

Return on Equity 99.9%

555348 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER 12/31/2016 366 Days Settled

LYNWOOD, CA 90262

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 149.7

Current Assets 1,793,495

Total Charges 6,341,565

Average Wages 14.97

Fixed Assets 4,169

Contract Allowance 900,897

Skilled Nursing 84.3%

Other Assets 70,386

Operating Revenue 5,440,668

Ancillary Service 15.7%

Total Assets 1,868,050

Operating Expense 5,614,894

Current Ratio 0.6

Current Liabilities 3,073,040

Operating Margin -174,226

Days to Collect 110.1

Long Term Liabilities 289,265

Other Income 33,277

Avg Payment Days 142.1

Total Equity -1,494,255

Other Expense 0

Depreciation Rate 1,231.9%

Total Liab. and Equity 1,868,050

Net Profit or Loss (140,949)

Return on Equity 9.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555503 ROYAL OAKS MANOR-BRADBURY OAKS

Nonprofit - Other

ROYAL OAKS MANOR-BRADBURY OAKS 12/31/2016 366 Days Settled

DUARTE, CA 91010

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 287.0

Current Assets 778,528

Total Charges 4,998,758

Average Wages 18.87

Fixed Assets 26,958,887

Contract Allowance 156,655

3.1% Skilled Nursing 93.4%

Other Assets 27,796,798

Operating Revenue 4,842,103

96.9% Ancillary Service 6.6%

Total Assets 55,534,213

Operating Expense 6,129,050

126.6% Current Ratio 0.1

Current Liabilities 11,646,930

Operating Margin -1,286,947

-26.6% Days to Collect 46.1

Long Term Liabilities 44,034,199

Other Income 483,975

10.0% Avg Payment Days 599.7

Total Equity -146,916

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 55,534,213

Net Profit or Loss (802,972)

-16.6% Return on Equity 546.6%

055899 ROYAL PALMS CONVALESCENT HOSPITAL

Proprietary - Corporation

ROYAL PALMS CONVALESCENT
HOSPITAL

12/31/2016 366 Days Settled

GLENDALE, CA 91204

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 189.5

Current Assets 2,570,433

Total Charges 11,314,009

Average Wages 17.15

Fixed Assets 0

Contract Allowance -599,784

-5.3% Skilled Nursing 75.2%

Other Assets 1,074,006

Operating Revenue 11,913,793

105.3% Ancillary Service 24.8%

Total Assets 3,644,439

Operating Expense 11,692,795

98.1% Current Ratio 1.1

Current Liabilities 2,303,497

Operating Margin 220,998

1.9% Days to Collect 64.1

Long Term Liabilities 1,061,420

Other Income 58,420

0.5% Avg Payment Days 72.1

Total Equity 279,522

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,644,439

Net Profit or Loss 279,418

2.3% Return on Equity 100.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055541 ROYAL TERRACE HEALTH CARE

Proprietary - Corporation

ROYAL TERRACE HEALTH CARE 12/31/2016 366 Days Reopened

DUARTE, CA 91010

CR Beds 58 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 328.0

Current Assets 1,423,061

Total Charges 3,760,807

Average Wages 15.23

Fixed Assets 0

Contract Allowance -453,324

Skilled Nursing 86.2%

Other Assets 2,500

Operating Revenue 4,214,131

Ancillary Service 13.8%

Total Assets 1,425,561

Operating Expense 4,557,106

Current Ratio 1.8

Current Liabilities 808,908

Operating Margin -342,975

Days to Collect 115.7

Long Term Liabilities 947,486

Other Income 12,091

Avg Payment Days 64.5

Total Equity -330,833

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 1,425,561

Net Profit or Loss (330,884)

Return on Equity 100.0%

055531 ROYALWOOD CARE CENTER

Proprietary - Other

ROYALWOOD CARE CENTER 12/31/2016 366 Days Settled

TORRANCE, CA 90505

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 90.2

Current Assets 1,414,683

Total Charges 13,106,957

Average Wages 20.40

Fixed Assets 1,080,740

Contract Allowance 4,807,350

Skilled Nursing 80.3%

Other Assets 770,000

Operating Revenue 8,299,607

Ancillary Service 19.7%

Total Assets 3,265,423

Operating Expense 8,986,892

Current Ratio 1.9

Current Liabilities 730,779

Operating Margin -687,285

Days to Collect 62.2

Long Term Liabilities 0

Other Income 0

Avg Payment Days 23.9

Total Equity 2,534,644

Other Expense 0

Depreciation Rate 52.2%

Total Liab. and Equity 3,265,423

Net Profit or Loss (687,285)

Return on Equity -27.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056073 SACRAMENTO POST-ACUTE				Proprietary - Corporation	
SACRAMENTO POST-ACUTE		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95841				CR Beds 99	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	93.2
Current Assets	46,209,680	Total Charges	21,648,256	Average Wages	25.12
Fixed Assets	1,297,909	Contract Allowance	6,614,746	30.6% Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	15,033,510	69.4% Ancillary Service	24.3%
Total Assets	47,507,589	Operating Expense	13,594,974	90.4% Current Ratio	1.1
Current Liabilities	43,605,056	Operating Margin	1,438,536	9.6% Days to Collect	50.5
Long Term Liabilities	1	Other Income	1,160	0.0% Avg Payment Days	37.8
Total Equity	3,902,532	Other Expense	0	0.0% Depreciation Rate	28.0%
Total Liab. and Equity	47,507,589	Net Profit or Loss	1,439,696	9.6% Return on Equity	36.9%

555160 SAINT CLAIRE'S NURSING CENTER				Proprietary - Corporation	
SAINT CLAIRE'S NURSING CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95823				CR Beds 99	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	157.5
Current Assets	1,976,312	Total Charges	9,601,027	Average Wages	16.65
Fixed Assets	291,766	Contract Allowance	3,037,783	31.6% Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	6,563,244	68.4% Ancillary Service	6.8%
Total Assets	2,268,078	Operating Expense	6,630,266	101.0% Current Ratio	2.8
Current Liabilities	713,404	Operating Margin	-67,022	-1.0% Days to Collect	27.1
Long Term Liabilities	0	Other Income	87,281	1.3% Avg Payment Days	14.0
Total Equity	1,554,674	Other Expense	0	0.0% Depreciation Rate	67.0%
Total Liab. and Equity	2,268,078	Net Profit or Loss	20,259	0.3% Return on Equity	1.3%

555160 SAINT CLAIRE'S NURSING CENTER				Proprietary - Corporation	
SAINT CLAIRE'S NURSING CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95823		CR Beds 99		POS Beds 0	
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay 157.5	
Current Assets	1,976,312	Total Charges	9,601,027	Average Wages	16.65
Fixed Assets	291,766	Contract Allowance	3,037,783	31.6% Skilled Nursing	93.2%
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All Providers

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

555119 SAINT VINCENT HEALTHCARE					Proprietary - Corporation	
SAINT VINCENT HEALTHCARE		12/31/2016 366 Days Settled				
PASADENA, CA 91103				CR Beds 78	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	111.8	
Current Assets	2,521,550	Total Charges	6,231,922	Average Wages	18.77	
Fixed Assets	68,113	Contract Allowance	-883,981	-14.2%	Skilled Nursing	78.7%
Other Assets	1,857,556	Operating Revenue	7,115,903	114.2%	Ancillary Service	21.3%
Total Assets	4,447,219	Operating Expense	6,565,560	92.3%	Current Ratio	1.6
Current Liabilities	1,541,940	Operating Margin	550,343	7.7%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	4,981	0.1%	Avg Payment Days	70.8
Total Equity	2,905,279	Other Expense	0	0.0%	Depreciation Rate	335.5%
Total Liab. and Equity	4,447,219	Net Profit or Loss	555,324	7.8%	Return on Equity	19.1%

555762 SAMARKAND SKILLED NURSING FACILITY					Nonprofit - Church	
SAMARKAND SKILLED NURSING FACILITY		1/31/2016 365 Days Settled				
SANTA BARBARA, CA 93105				CR Beds 63	POS Beds 0	
SANTA BARBARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,331,212	Total Charges	8,377,019	Average Wages	21.83	
Fixed Assets	5,240,380	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	28,461	Operating Revenue	8,377,019	100.0%	Ancillary Service	0.0%
Total Assets	14,600,053	Operating Expense	8,270,626	98.7%	Current Ratio	14.6
Current Liabilities	641,126	Operating Margin	106,393	1.3%	Days to Collect	38.0
Long Term Liabilities	16,131,520	Other Income	552,183	6.6%	Avg Payment Days	15.4
Total Equity	-2,172,593	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	14,600,053	Net Profit or Loss	658,572	7.9%	Return on Equity	-30.3%

All Providers

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

555585 SAN DIEGO HEALTHCARE CENTER

Proprietary - Corporation

SAN DIEGO HEALTHCARE CENTER

12/31/2016 366 Days Settled

SAN DIEGO, CA 92123

CR Beds 305 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 214.6

Current Assets 3,067,388

Total Charges 23,201,666

Average Wages 17.43

Fixed Assets 530,547

Contract Allowance 1,373,376

5.9% Skilled Nursing 88.2%

Other Assets 1,744,969

Operating Revenue 21,828,290

94.1% Ancillary Service 11.8%

Total Assets 5,342,904

Operating Expense 23,685,653

108.5% Current Ratio 0.6

Current Liabilities 4,910,560

Operating Margin -1,857,363

-8.5% Days to Collect 47.5

Long Term Liabilities 6,350,444

Other Income 120,031

0.5% Avg Payment Days 73.4

Total Equity -5,918,100

Other Expense 0

0.0% Depreciation Rate 177.3%

Total Liab. and Equity 5,342,904

Net Profit or Loss (1,737,332)

-8.0% Return on Equity 29.4%

555659 SAN DIEGO POST-ACUTE CENTER

Proprietary - Corporation

SAN DIEGO POST-ACUTE CENTER

12/31/2016 366 Days Settled

EL CAJON, CA 92020

CR Beds 240 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 210.8

Current Assets 35,547,215

Total Charges 42,881,630

Average Wages 20.78

Fixed Assets 3,075,801

Contract Allowance 18,516,088

43.2% Skilled Nursing 64.6%

Other Assets 200,000

Operating Revenue 24,365,542

56.8% Ancillary Service 35.4%

Total Assets 38,823,016

Operating Expense 23,845,883

97.9% Current Ratio 0.9

Current Liabilities 38,672,774

Operating Margin 519,659

2.1% Days to Collect 60.6

Long Term Liabilities 0

Other Income 24,745

0.1% Avg Payment Days 46.9

Total Equity 150,242

Other Expense 0

0.0% Depreciation Rate 42.9%

Total Liab. and Equity 38,823,016

Net Profit or Loss 544,404

2.2% Return on Equity 362.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555814 SAN FERNANDO POST ACUTE HOSPITAL

Proprietary - Partnership

SAN FERNANDO POST ACUTE HOSPITAL 12/31/2016 366 Days Settled

SYLMAR, CA 91342

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 80.1

Current Assets 6,113,413

Total Charges 27,748,437

Average Wages 22.73

Fixed Assets 859,524

Contract Allowance 4,136,896

14.9% Skilled Nursing 91.0%

Other Assets 0

Operating Revenue 23,611,541

85.1% Ancillary Service 9.0%

Total Assets 6,972,937

Operating Expense 22,731,666

96.3% Current Ratio 0.7

Current Liabilities 8,900,737

Operating Margin 879,875

3.7% Days to Collect 58.5

Long Term Liabilities 0

Other Income 628,037

2.7% Avg Payment Days 128.3

Total Equity -1,927,800

Other Expense 0

0.0% Depreciation Rate 81.0%

Total Liab. and Equity 6,972,937

Net Profit or Loss 1,507,912

6.4% Return on Equity -78.2%

056272 SAN FRANCISCO HEALTH CARE

Proprietary - Corporation

SAN FRANCISCO HEALTH CARE 12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94117

CR Beds 168 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 100.4

Current Assets 11,387,631

Total Charges 25,093,178

Average Wages 21.51

Fixed Assets 419,375

Contract Allowance 7,391,083

29.5% Skilled Nursing 69.9%

Other Assets 16,962

Operating Revenue 17,702,095

70.5% Ancillary Service 30.1%

Total Assets 11,823,968

Operating Expense 18,196,497

102.8% Current Ratio 2.1

Current Liabilities 5,373,099

Operating Margin -494,402

-2.8% Days to Collect 92.0

Long Term Liabilities 0

Other Income 744

0.0% Avg Payment Days 105.4

Total Equity 6,450,870

Other Expense 0

0.0% Depreciation Rate 150.0%

Total Liab. and Equity 11,823,969

Net Profit or Loss (493,658)

-2.8% Return on Equity -7.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555728 SAN FRANCISCO TOWERS

Nonprofit - Other

SAN FRANCISCO TOWERS

3/31/2016 366 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 55 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 72.9

Current Assets 2,490,524

Total Charges 23,566,411

Average Wages 21.25

Fixed Assets 95,498,603

Contract Allowance 2,381,132

10.1% Skilled Nursing 19.8%

Other Assets 5,032,285

Operating Revenue 21,185,279

89.9% Ancillary Service 7.6%

Total Assets 103,021,412

Operating Expense 27,245,481

128.6% Current Ratio 0.0

Current Liabilities 71,271,572

Operating Margin -6,060,202

-28.6% Days to Collect 13.7

Long Term Liabilities 36,152,355

Other Income 10,310,268

48.7% Avg Payment Days 69.0

Total Equity -4,402,515

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 103,021,412

Net Profit or Loss 3,958,545

18.7% Return on Equity -89.9%

055181 SAN GABRIEL CONV CENTER

Proprietary - Corporation

SAN GABRIEL CONV CENTER

12/31/2016 366 Days Settled

ROSEMEAD, CA 91770

CR Beds 151 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 119.7%

Balance Sheet

Income Statement

Length of Stay 113.5

Current Assets 2,732,926

Total Charges 19,243,584

Average Wages 17.52

Fixed Assets 981,810

Contract Allowance 5,458,169

28.4% Skilled Nursing 60.0%

Other Assets 1,950,000

Operating Revenue 13,785,415

71.6% Ancillary Service 40.0%

Total Assets 5,664,736

Operating Expense 11,399,878

82.7% Current Ratio 2.1

Current Liabilities 1,274,237

Operating Margin 2,385,537

17.3% Days to Collect 41.8

Long Term Liabilities 0

Other Income 3,354

0.0% Avg Payment Days 23.4

Total Equity 4,390,499

Other Expense 0

0.0% Depreciation Rate 45.9%

Total Liab. and Equity 5,664,736

Net Profit or Loss 2,388,891

17.3% Return on Equity 54.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055223 SAN JACINTO HEALTHCARE

Proprietary - Other

SAN JACINTO HEALTHCARE

12/31/2016 366 Days Settled

HEMET, CA 92543

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 40.3

Current Assets 2,290,552

Total Charges 9,891,371

Average Wages 17.18

Fixed Assets 436,732

Contract Allowance 1,421,537

14.4% Skilled Nursing 61.5%

Other Assets 0

Operating Revenue 8,469,834

85.6% Ancillary Service 38.5%

Total Assets 2,727,284

Operating Expense 8,533,099

100.7% Current Ratio 1.6

Current Liabilities 1,396,239

Operating Margin -63,265

-0.7% Days to Collect 85.7

Long Term Liabilities 0

Other Income 29,113

0.3% Avg Payment Days 46.6

Total Equity 1,331,045

Other Expense 0

0.0% Depreciation Rate 81.4%

Total Liab. and Equity 2,727,284

Net Profit or Loss (34,153)

-0.4% Return on Equity -2.6%

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

SAN JOSE HEALTHCARE & WELLNESS
CENTER

8/31/2016 366 Days Settled

SAN JOSE, CA 95112

CR Beds 58 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 66.2

Current Assets 3,713,195

Total Charges 9,682,318

Average Wages 24.52

Fixed Assets 483,887

Contract Allowance 808,337

8.3% Skilled Nursing 52.1%

Other Assets 42,831

Operating Revenue 8,873,981

91.7% Ancillary Service 47.9%

Total Assets 4,239,913

Operating Expense 7,338,284

82.7% Current Ratio 2.8

Current Liabilities 1,335,881

Operating Margin 1,535,697

17.3% Days to Collect 150.4

Long Term Liabilities 465,799

Other Income 100,521

1.1% Avg Payment Days 64.6

Total Equity 2,438,233

Other Expense 0

0.0% Depreciation Rate 75.7%

Total Liab. and Equity 4,239,913

Net Profit or Loss 1,636,218

18.4% Return on Equity 67.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056345 SAN LEANDRO HEALTHCARE CENTER

Proprietary - Corporation

SAN LEANDRO HEALTHCARE CENTER 12/31/2016 366 Days Settled

SAN LEANDRO, CA 94577

CR Beds 62 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 46.6

Current Assets 9,135,504

Total Charges 7,792,746

Average Wages 22.25

Fixed Assets 117,748

Contract Allowance -1,380,799

Skilled Nursing 65.1%

Other Assets 27,261

Operating Revenue 9,173,545

Ancillary Service 34.9%

Total Assets 9,280,513

Operating Expense 7,516,755

Current Ratio 12.0

Current Liabilities 758,476

Operating Margin 1,656,790

Days to Collect 52.4

Long Term Liabilities 0

Other Income 20,028

Avg Payment Days 36.9

Total Equity 8,522,037

Other Expense 0

Depreciation Rate 150.5%

Total Liab. and Equity 9,280,513

Net Profit or Loss 1,676,818

Return on Equity 19.7%

055839 SAN LUIS CARE CENTER

Proprietary - Corporation

SAN LUIS CARE CENTER 12/31/2016 366 Days Settled

NEWMAN, CA 95360

CR Beds 71 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 379.5

Current Assets 2,276,173

Total Charges 5,324,195

Average Wages 18.43

Fixed Assets 367,855

Contract Allowance 91,243

Skilled Nursing 85.3%

Other Assets 0

Operating Revenue 5,232,952

Ancillary Service 14.7%

Total Assets 2,644,028

Operating Expense 5,532,679

Current Ratio 2.3

Current Liabilities 1,004,236

Operating Margin -299,727

Days to Collect 136.3

Long Term Liabilities 0

Other Income 176,824

Avg Payment Days 8.8

Total Equity 1,639,792

Other Expense 0

Depreciation Rate 56.9%

Total Liab. and Equity 2,644,028

Net Profit or Loss (122,903)

Return on Equity -7.5%

All Providers

10:00 PM

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

555592 SAN LUIS TRANSITIONAL CARE

Proprietary - Corporation

SAN LUIS TRANSITIONAL CARE 12/31/2016 366 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 23 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 14.8

Current Assets 766,714

Total Charges 5,020,610

Average Wages 22.85

Fixed Assets 170,656

Contract Allowance 276,013

5.5% Skilled Nursing 51.4%

Other Assets 0

Operating Revenue 4,744,597

94.5% Ancillary Service 48.6%

Total Assets 937,370

Operating Expense 4,540,544

95.7% Current Ratio 3.0

Current Liabilities 255,862

Operating Margin 204,053

4.3% Days to Collect 54.0

Long Term Liabilities 0

Other Income 17,745

0.4% Avg Payment Days 20.2

Total Equity 681,508

Other Expense 0

0.0% Depreciation Rate 83.1%

Total Liab. and Equity 937,370

Net Profit or Loss 221,798

4.7% Return on Equity 32.5%

555825 SAN MARINO MANOR

Proprietary - Corporation

SAN MARINO MANOR 12/31/2016 366 Days Settled

SAN GABRIEL, CA 91775

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 1,058.9

Current Assets 1,075,479

Total Charges 4,200,945

Average Wages 15.42

Fixed Assets 20,991

Contract Allowance 381,226

9.1% Skilled Nursing 89.3%

Other Assets 167,969

Operating Revenue 3,819,719

90.9% Ancillary Service 10.7%

Total Assets 1,264,439

Operating Expense 3,680,982

96.4% Current Ratio 0.6

Current Liabilities 1,726,351

Operating Margin 138,737

3.6% Days to Collect 85.8

Long Term Liabilities 17,850

Other Income 214,521

5.6% Avg Payment Days 148.5

Total Equity -479,762

Other Expense 0

0.0% Depreciation Rate 2,193.7%

Total Liab. and Equity 1,264,439

Net Profit or Loss 353,258

9.2% Return on Equity -73.6%

All Providers

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

555104 SAN MIGUEL VILLA				Proprietary - Corporation	
SAN MIGUEL VILLA		9/30/2016 366 Days Settled			
CONCORD, CA 94518		CR Beds 190 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 601.2	
Current Assets	1,930,260	Total Charges	20,167,381	Average Wages	20.31
Fixed Assets	91,564	Contract Allowance	3,672,448	18.2% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	16,494,933	81.8% Ancillary Service	7.4%
Total Assets	2,021,824	Operating Expense	16,386,872	99.3% Current Ratio	0.8
Current Liabilities	2,516,506	Operating Margin	108,061	0.7% Days to Collect	24.5
Long Term Liabilities	0	Other Income	68,062	0.4% Avg Payment Days	47.7
Total Equity	-494,682	Other Expense	0	0.0% Depreciation Rate	92.0%
Total Liab. and Equity	2,021,824	Net Profit or Loss	176,123	1.1% Return on Equity	-35.6%
056359 SAN PABLO HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
SAN PABLO HEALTHCARE & WELLNESS CENTER		8/31/2016 366 Days Settled			
SAN PABLO, CA 94806		CR Beds 108 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 145.6	
Current Assets	3,544,068	Total Charges	13,720,686	Average Wages	22.49
Fixed Assets	482,980	Contract Allowance	1,803,333	13.1% Skilled Nursing	63.4%
Other Assets	226,184	Operating Revenue	11,917,353	86.9% Ancillary Service	36.6%
Total Assets	4,253,232	Operating Expense	11,392,894	95.6% Current Ratio	3.2
Current Liabilities	1,114,885	Operating Margin	524,459	4.4% Days to Collect	101.9
Long Term Liabilities	1,178,890	Other Income	46,346	0.4% Avg Payment Days	33.8
Total Equity	1,959,457	Other Expense	0	0.0% Depreciation Rate	160.5%
Total Liab. and Equity	4,253,232	Net Profit or Loss	570,805	4.8% Return on Equity	29.1%

All Providers

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SNF Profile Report - 2016

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

055331 SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP

Proprietary - Partnership

SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP 6/30/2016 366 Days Settled

SAN RAFAEL, CA 94901

CR Beds 54 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate	88.1%
Length of Stay	136.0
Average Wages	27.66
Skilled Nursing	65.1%
Ancillary Service	34.9%
Current Ratio	0.7
Days to Collect	39.1
Avg Payment Days	70.3
Depreciation Rate	102.7%
Return on Equity	-116.3%

Balance Sheet

Income Statement

Current Assets	852,323	Total Charges	7,129,511
Fixed Assets	387,449	Contract Allowance	1,059,112
Other Assets	58,081	Operating Revenue	6,070,399
Total Assets	1,297,853	Operating Expense	6,227,116
Current Liabilities	1,211,426	Operating Margin	-156,717
Long Term Liabilities	0	Other Income	56,166
Total Equity	86,427	Other Expense	0
Total Liab. and Equity	1,297,853	Net Profit or Loss	(100,551)

055884 SAN TOMAS CONVALESCENT HOSPITAL

Proprietary - Corporation

SAN TOMAS CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SAN JOSE, CA 95117

CR Beds 130 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate	93.2%
Length of Stay	98.3
Average Wages	19.25
Skilled Nursing	89.9%
Ancillary Service	10.1%
Current Ratio	6.3
Days to Collect	58.6
Avg Payment Days	13.3
Depreciation Rate	268.7%
Return on Equity	9.7%

Balance Sheet

Income Statement

Current Assets	2,771,489	Total Charges	10,577,454
Fixed Assets	51,270	Contract Allowance	1,605,629
Other Assets	58,467	Operating Revenue	8,971,825
Total Assets	2,881,226	Operating Expense	8,736,579
Current Liabilities	439,209	Operating Margin	235,246
Long Term Liabilities	0	Other Income	18,216
Total Equity	2,442,017	Other Expense	0
Total Liab. and Equity	2,881,226	Net Profit or Loss	237,401

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055293 SANTA ANITA CONVALESCENT HOSP

Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSP 12/31/2016 366 Days Settled

TEMPLE CITY, CA 91780

CR Beds 391 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 96.8

Current Assets 7,949,716

Total Charges 38,110,976

Average Wages 19.61

Fixed Assets 158,876

Contract Allowance 4,481,964

11.8% Skilled Nursing 70.9%

Other Assets 38,923,276

Operating Revenue 33,629,012

88.2% Ancillary Service 29.1%

Total Assets 47,031,868

Operating Expense 34,027,280

101.2% Current Ratio 2.2

Current Liabilities 3,653,883

Operating Margin -398,268

-1.2% Days to Collect 49.8

Long Term Liabilities 0

Other Income 194,980

0.6% Avg Payment Days 39.3

Total Equity 43,377,985

Other Expense 0

0.0% Depreciation Rate 562.8%

Total Liab. and Equity 47,031,868

Net Profit or Loss (203,288)

-0.6% Return on Equity -0.5%

055728 SANTA CLARITA POST-ACUTE CARE CENTER

Proprietary - Corporation

SANTA CLARITA POST-ACUTE CARE CENTER 12/31/2016 366 Days Settled

NEWHALL, CA 91321

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 171.6

Current Assets 1,966,494

Total Charges 9,838,408

Average Wages 18.59

Fixed Assets 19,661

Contract Allowance 1,387,140

14.1% Skilled Nursing 72.2%

Other Assets 2,606,795

Operating Revenue 8,451,268

85.9% Ancillary Service 27.8%

Total Assets 4,592,950

Operating Expense 8,304,352

98.3% Current Ratio 1.1

Current Liabilities 1,850,828

Operating Margin 146,916

1.7% Days to Collect 87.0

Long Term Liabilities 290,000

Other Income 198,395

2.3% Avg Payment Days 59.7

Total Equity 2,452,122

Other Expense 0

0.0% Depreciation Rate 3,495.9%

Total Liab. and Equity 4,592,950

Net Profit or Loss 308,562

3.7% Return on Equity 12.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055123 SANTA FE CONVALESCENT HOSPITAL

Proprietary - Corporation

SANTA FE CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

LONG BEACH, CA 90810

CR Beds 90 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 164.2

Current Assets 1,303,393

Total Charges 7,000,623

Average Wages 17.05

Fixed Assets 69,297

Contract Allowance -618,606

-8.8% Skilled Nursing 75.5%

Other Assets 151,800

Operating Revenue 7,619,229

108.8% Ancillary Service 24.5%

Total Assets 1,524,490

Operating Expense 7,156,750

93.9% Current Ratio 2.9

Current Liabilities 447,126

Operating Margin 462,479

6.1% Days to Collect 50.5

Long Term Liabilities 0

Other Income 131,398

1.7% Avg Payment Days 22.9

Total Equity 1,077,364

Other Expense 0

0.0% Depreciation Rate 820.7%

Total Liab. and Equity 1,524,490

Net Profit or Loss 593,077

7.8% Return on Equity 55.0%

555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC

Proprietary - Corporation

SANTA FE HEIGHTS HEALTHCARE CENTER, LLC 12/31/2016 366 Days Settled

COMPTON, CA 90222

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 131.1

Current Assets 3,340,669

Total Charges 8,719,567

Average Wages 17.52

Fixed Assets 34,735

Contract Allowance -967,765

-11.1% Skilled Nursing 67.7%

Other Assets 632,885

Operating Revenue 9,687,332

111.1% Ancillary Service 32.3%

Total Assets 4,008,289

Operating Expense 9,256,812

95.6% Current Ratio 1.5

Current Liabilities 2,211,024

Operating Margin 430,520

4.4% Days to Collect 122.1

Long Term Liabilities 861,841

Other Income 4,908

0.1% Avg Payment Days 50.9

Total Equity 935,424

Other Expense 0

0.0% Depreciation Rate 2,164.1%

Total Liab. and Equity 4,008,289

Net Profit or Loss 435,428

4.5% Return on Equity 46.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555106 SANTA FE LODGE				Proprietary - Corporation	
SANTA FE LODGE		12/31/2016 366 Days Settled			
EL MONTE, CA 91732		CR Beds 46		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		98.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,500,322	Total Charges	4,508,470	Average Wages	15.38
Fixed Assets	0	Contract Allowance	1,519,176	33.7%	Skilled Nursing
Other Assets	0	Operating Revenue	2,989,294	66.3%	Ancillary Service
Total Assets	1,500,322	Operating Expense	2,870,698	96.0%	Current Ratio
Current Liabilities	399,206	Operating Margin	118,596	4.0%	Days to Collect
Long Term Liabilities	0	Other Income	237	0.0%	Avg Payment Days
Total Equity	1,101,116	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,500,322	Net Profit or Loss	118,833	4.0%	Return on Equity

055563 SANTA MARIA CARE CENTER				Proprietary - Corporation	
SANTA MARIA CARE CENTER		12/31/2016 366 Days Settled			
SANTA MARIA, CA 93458		CR Beds 55		POS Beds 0	
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-79,326	Total Charges	4,147,686	Average Wages	19.36
Fixed Assets	75,203	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	-157	Operating Revenue	4,147,686	100.0%	Ancillary Service
Total Assets	-4,280	Operating Expense	4,483,290	108.1%	Current Ratio
Current Liabilities	902,851	Operating Margin	-335,604	-8.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-907,131	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-4,280	Net Profit or Loss	(335,604)	-8.1%	Return on Equity

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555786 SANTA MONICA CONV CTR I

Unknown

SANTA MONICA CONV CTR I

12/31/2016 366 Days Settled

SANTA MONICA, CA 90405

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Skilled Nursing

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Ancillary Service

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

055748 SANTA MONICA CONV CTR II

Unknown

SANTA MONICA CONV CTR II

12/31/2016 366 Days Settled

SANTA MONICA, CA 90405

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Skilled Nursing

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Ancillary Service

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055540 SANTA MONICA HEALTH CARE CENTER

Proprietary - Other

SANTA MONICA HEALTH CARE CENTER 12/31/2016 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 92.5

Current Assets 1,176,750

Total Charges 8,652,894

Average Wages 20.51

Fixed Assets 747,882

Contract Allowance 2,331,342

26.9% Skilled Nursing 61.4%

Other Assets 0

Operating Revenue 6,321,552

73.1% Ancillary Service 38.6%

Total Assets 1,924,632

Operating Expense 5,780,599

91.4% Current Ratio 3.4

Current Liabilities 348,018

Operating Margin 540,953

8.6% Days to Collect 65.8

Long Term Liabilities -1,261,888

Other Income 675

0.0% Avg Payment Days 19.9

Total Equity 2,838,502

Other Expense 0

0.0% Depreciation Rate 13.2%

Total Liab. and Equity 1,924,632

Net Profit or Loss 541,628

8.6% Return on Equity 19.1%

056259 SANTA ROSA CONVALESCENT HOSP

Nonprofit - Other

SANTA ROSA CONVALESCENT HOSP 12/31/2016 366 Days Settled

SANTA ROSA, CA 95407

CR Beds 0 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055139 SANTA TERESITA MANOR

Proprietary - Corporation

SANTA TERESITA MANOR

7/31/2016 366 Days Settled

DUARTE, CA 91010

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 207.1

Current Assets 6,507,676

Total Charges 7,793,915

Average Wages 15.23

Fixed Assets 22,584,832

Contract Allowance 1,163,384

14.9% Skilled Nursing 86.9%

Other Assets 1,215,012

Operating Revenue 6,630,531

85.1% Ancillary Service 13.1%

Total Assets 30,307,520

Operating Expense 7,147,152

107.8% Current Ratio 6.6

Current Liabilities 986,877

Operating Margin -516,621

-7.8% Days to Collect 177.1

Long Term Liabilities 27,617,395

Other Income 171,720

2.6% Avg Payment Days 33.0

Total Equity 1,703,248

Other Expense 0

0.0% Depreciation Rate 0.7%

Total Liab. and Equity 30,307,520

Net Profit or Loss (344,901)

-5.2% Return on Equity -20.2%

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY
HEALTH CENTER

3/31/2016 366 Days Settled

SARATOGA, CA 95070

CR Beds 94 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 116.2

Current Assets 6,941,022

Total Charges 11,816,501

Average Wages 20.44

Fixed Assets 65,302,974

Contract Allowance 8,654,615

73.2% Skilled Nursing 88.4%

Other Assets 72,047,074

Operating Revenue 3,161,886

26.8% Ancillary Service 11.6%

Total Assets 144,291,070

Operating Expense 31,608,063

999.7% Current Ratio 0.1

Current Liabilities 67,460,495

Operating Margin -28,446,177

-899.7% Days to Collect 346.0

Long Term Liabilities 101,067,874

Other Income 28,936,657

915.2% Avg Payment Days 19.3

Total Equity -24,237,299

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 144,291,070

Net Profit or Loss 490,480

15.5% Return on Equity -2.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055417 SAYLOR LANE HEALTHCARE CENTER

Proprietary - Corporation

SAYLOR LANE HEALTHCARE CENTER 12/31/2016 366 Days Settled

SACRAMENTO, CA 95816

CR Beds 42 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 67.0

Current Assets 1,761,606

Total Charges 4,354,075

Average Wages 22.11

Fixed Assets 78,677

Contract Allowance 62,874

1.4% Skilled Nursing 70.5%

Other Assets 0

Operating Revenue 4,291,201

98.6% Ancillary Service 29.5%

Total Assets 1,840,283

Operating Expense 3,960,760

92.3% Current Ratio 1.6

Current Liabilities 1,132,806

Operating Margin 330,441

7.7% Days to Collect 90.2

Long Term Liabilities 125,186

Other Income 5,761

0.1% Avg Payment Days 19.1

Total Equity 582,291

Other Expense 0

0.0% Depreciation Rate 102.5%

Total Liab. and Equity 1,840,283

Net Profit or Loss 336,202

7.8% Return on Equity 57.7%

555249 SEA CLIFF HEALTHCARE CENTER

Proprietary - Corporation

SEA CLIFF HEALTHCARE CENTER 12/31/2016 366 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 266 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 109.2

Current Assets 2,036,430

Total Charges 18,323,876

Average Wages 22.51

Fixed Assets 1,099,239

Contract Allowance 855,309

4.7% Skilled Nursing 66.6%

Other Assets 17,647,551

Operating Revenue 17,468,567

95.3% Ancillary Service 24.8%

Total Assets 20,783,220

Operating Expense 15,374,455

88.0% Current Ratio 1.8

Current Liabilities 1,121,576

Operating Margin 2,094,112

12.0% Days to Collect 29.4

Long Term Liabilities 49,868

Other Income 147,290

0.8% Avg Payment Days 17.8

Total Equity 19,611,776

Other Expense 0

0.0% Depreciation Rate 62.0%

Total Liab. and Equity 20,783,220

Net Profit or Loss 2,241,402

12.8% Return on Equity 11.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055070 SEACREST CONVALESCENT HOSPITAL

Proprietary - Corporation

SEACREST CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SAN PEDRO, CA 90732

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 228.8

Current Assets 4,222,820

Total Charges 8,134,029

Average Wages 17.58

Fixed Assets 219,170

Contract Allowance 2,212,071

27.2% Skilled Nursing 94.0%

Other Assets 168,093

Operating Revenue 5,921,958

72.8% Ancillary Service 6.0%

Total Assets 4,610,083

Operating Expense 6,413,845

108.3% Current Ratio 1.0

Current Liabilities 4,051,559

Operating Margin -491,887

-8.3% Days to Collect 104.8

Long Term Liabilities 0

Other Income 4,059

0.1% Avg Payment Days 41.9

Total Equity 558,524

Other Expense 0

0.0% Depreciation Rate 66.4%

Total Liab. and Equity 4,610,083

Net Profit or Loss (487,828)

-8.2% Return on Equity -87.3%

056010 SEAL BEACH HEALTH AND REHABILITATION CENTER

Proprietary - Other

SEAL BEACH HEALTH AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

SEAL BEACH, CA 90740

CR Beds 198 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 73.0

Current Assets -26,638,199

Total Charges 18,187,295

Average Wages 21.88

Fixed Assets 200,106

Contract Allowance 2,243,184

12.3% Skilled Nursing 75.4%

Other Assets -9,756,418

Operating Revenue 15,944,111

87.7% Ancillary Service 24.6%

Total Assets -36,194,511

Operating Expense 17,463,432

109.5% Current Ratio (18.4)

Current Liabilities 1,444,954

Operating Margin -1,519,321

-9.5% Days to Collect 22.6

Long Term Liabilities 381,908

Other Income 132,544

0.8% Avg Payment Days 29.7

Total Equity -38,021,373

Other Expense 0

0.0% Depreciation Rate 252.4%

Total Liab. and Equity -36,194,511

Net Profit or Loss (1,386,777)

-8.7% Return on Equity 3.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055155 SEAPORT 17TH CARE CENTER

Proprietary - Corporation

SEAPORT 17TH CARE CENTER 12/31/2016 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 72 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 72.2

Current Assets	1,806,712	Total Charges	5,717,336	Average Wages	19.49
Fixed Assets	281,472	Contract Allowance	-531,530	-9.3%	Skilled Nursing 76.9%
Other Assets	9,202	Operating Revenue	6,248,866	109.3%	Ancillary Service 23.1%
Total Assets	2,097,386	Operating Expense	6,483,987	103.8%	Current Ratio 0.8
Current Liabilities	2,247,982	Operating Margin	-235,121	-3.8%	Days to Collect 70.8
Long Term Liabilities	0	Other Income	6,831	0.1%	Avg Payment Days 126.8
Total Equity	-150,596	Other Expense	0	0.0%	Depreciation Rate 56.6%
Total Liab. and Equity	2,097,386	Net Profit or Loss	(241,693)	-3.9%	Return on Equity 160.5%

055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

SEAVIEW REHABILITATION & WELLNESS CENTER, LP 10/31/2016 366 Days Settled

EUREKA, CA 95503

CR Beds 99 POS Beds 0

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 132.5

Current Assets	475,202	Total Charges	11,358,959	Average Wages	16.83
Fixed Assets	1,251,077	Contract Allowance	3,857,648	34.0%	Skilled Nursing 73.6%
Other Assets	102,567	Operating Revenue	7,501,311	66.0%	Ancillary Service 26.4%
Total Assets	1,828,846	Operating Expense	8,719,788	116.2%	Current Ratio 0.2
Current Liabilities	1,982,287	Operating Margin	-1,218,477	-16.2%	Days to Collect 17.6
Long Term Liabilities	687,724	Other Income	37,382	0.5%	Avg Payment Days 89.1
Total Equity	-841,165	Other Expense	0	0.0%	Depreciation Rate 65.6%
Total Liab. and Equity	1,828,846	Net Profit or Loss	(1,181,095)	-15.7%	Return on Equity 140.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555892 SELMA CONVALESCENT HOSPITAL

Unknown

SELMA CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SELMA, CA 93662

CR Beds 0 POS Beds 0

FRESNO

Key Performance 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%

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL

Nonprofit - Church

SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 50 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 113.2

Current Assets	2,024,085	Total Charges	7,059,069	Average Wages	26.61
Fixed Assets	40,288,706	Contract Allowance	3,287,619	46.6% Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	3,771,450	53.4% Ancillary Service	18.8%
Total Assets	42,312,791	Operating Expense	28,588,147	758.0% Current Ratio	1.3
Current Liabilities	1,619,037	Operating Margin	-24,816,697	-658.0% Days to Collect	180.4
Long Term Liabilities	52,319,274	Other Income	24,742,563	656.0% Avg Payment Days	14.4
Total Equity	-11,625,520	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	42,312,791	Net Profit or Loss	(74,134)	-2.0% Return on Equity	0.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055466 SEQUOIAS, THE				Nonprofit - Church		
SEQUOIAS, THE		12/31/2016 366 Days Settled				
PORTOLA VALLEY, CA 94028				CR Beds 43	POS Beds 0	
SAN MATEO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	68.1%	
Balance Sheet		Income Statement		Length of Stay	76.0	
Current Assets	978,839	Total Charges	26,403,809	Average Wages	25.11	
Fixed Assets	45,339,902	Contract Allowance	1,380,995	5.2%	Skilled Nursing	15.0%
Other Assets	0	Operating Revenue	25,022,814	94.8%	Ancillary Service	4.7%
Total Assets	46,318,741	Operating Expense	26,430,993	105.6%	Current Ratio	0.5
Current Liabilities	1,839,579	Operating Margin	-1,408,179	-5.6%	Days to Collect	9.4
Long Term Liabilities	46,823,522	Other Income	1,376,089	5.5%	Avg Payment Days	21.8
Total Equity	-2,344,360	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	46,318,741	Net Profit or Loss	(32,090)	-0.1%	Return on Equity	1.4%

555894 SERENITY CARE OF PASADENA				Proprietary - Corporation		
SERENITY CARE OF PASADENA		12/31/2016 366 Days Settled				
PASADENA, CA 91103				CR Beds 49	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	395.7	
Current Assets	845,176	Total Charges	3,395,705	Average Wages	17.31	
Fixed Assets	30,532	Contract Allowance	-80,471	-2.4%	Skilled Nursing	74.2%
Other Assets	500,000	Operating Revenue	3,476,176	102.4%	Ancillary Service	25.8%
Total Assets	1,375,708	Operating Expense	3,692,549	106.2%	Current Ratio	1.0
Current Liabilities	838,002	Operating Margin	-216,373	-6.2%	Days to Collect	52.3
Long Term Liabilities	697,905	Other Income	56,172	1.6%	Avg Payment Days	45.4
Total Equity	-160,199	Other Expense	0	0.0%	Depreciation Rate	836.6%
Total Liab. and Equity	1,375,708	Net Profit or Loss	(160,201)	-4.6%	Return on Equity	100.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056489 SERRANO NORTH CONVALESCENT HOSPITAL

Proprietary - Corporation

SERRANO NORTH CONVALESCENT
HOSPITAL

12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate	94.9%
Length of Stay	230.8
Average Wages	16.64
Skilled Nursing	81.0%
Ancillary Service	19.0%
Current Ratio	0.8
Days to Collect	43.2
Avg Payment Days	74.6
Depreciation Rate	0.0%
Return on Equity	100.0%

Balance Sheet

Income Statement

Current Assets	1,299,367	Total Charges	6,805,326
Fixed Assets	0	Contract Allowance	-658,082
Other Assets	518,518	Operating Revenue	7,463,408
Total Assets	1,817,885	Operating Expense	8,077,845
Current Liabilities	1,645,739	Operating Margin	-614,437
Long Term Liabilities	750,576	Other Income	35,910
Total Equity	-578,430	Other Expense	0
Total Liab. and Equity	1,817,885	Net Profit or Loss	(578,527)

056456 SERRANO SOUTH CONVALESCENT HOSPITAL

Proprietary - Corporation

SERRANO SOUTH CONVALESCENT
HOSPITAL

12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate	92.3%
Length of Stay	162.3
Average Wages	16.12
Skilled Nursing	77.9%
Ancillary Service	22.1%
Current Ratio	1.3
Days to Collect	84.0
Avg Payment Days	79.2
Depreciation Rate	0.0%
Return on Equity	100.1%

Balance Sheet

Income Statement

Current Assets	2,354,757	Total Charges	7,027,521
Fixed Assets	0	Contract Allowance	-1,126,866
Other Assets	429,681	Operating Revenue	8,154,387
Total Assets	2,784,438	Operating Expense	8,390,160
Current Liabilities	1,814,994	Operating Margin	-235,773
Long Term Liabilities	1,165,353	Other Income	39,764
Total Equity	-195,909	Other Expense	0
Total Liab. and Equity	2,784,438	Net Profit or Loss	(196,009)

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555045 SHADOW HILLS CONV. HOSPITAL

Proprietary - Corporation

SHADOW HILLS CONV. HOSPITAL

5/31/2016 366 Days Settled

SUNLAND, CA 91040

CR Beds 67 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 99.1%

Balance Sheet

Income Statement

Length of Stay 506.2

Current Assets 919,119

Total Charges 4,416,588

Average Wages 17.42

Fixed Assets 103,718

Contract Allowance 126,772

2.9% Skilled Nursing 94.4%

Other Assets 223,659

Operating Revenue 4,289,816

97.1% Ancillary Service 5.6%

Total Assets 1,246,496

Operating Expense 4,243,495

98.9% Current Ratio 2.0

Current Liabilities 451,973

Operating Margin 46,321

1.1% Days to Collect 64.0

Long Term Liabilities 0

Other Income 1,545

0.0% Avg Payment Days 39.0

Total Equity 794,523

Other Expense 0

0.0% Depreciation Rate 83.9%

Total Liab. and Equity 1,246,496

Net Profit or Loss 34,362

0.8% Return on Equity 4.3%

055612 SHADOWBROOK POST ACUTE

Proprietary - Corporation

SHADOWBROOK POST ACUTE

9/29/2016 334 Days Settled

OROVILLE, CA 95966

12/31/2016 93 Days Settled

CR Beds 50 POS Beds 0

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 145.7

Current Assets 449,645

Total Charges 980,019

Average Wages 17.13

Fixed Assets 0

Contract Allowance 151,377

15.4% Skilled Nursing 79.1%

Other Assets 40,173

Operating Revenue 828,642

84.6% Ancillary Service 20.9%

Total Assets 489,818

Operating Expense 879,541

106.1% Current Ratio 1.2

Current Liabilities 373,623

Operating Margin -50,899

-6.1% Days to Collect 231.1

Long Term Liabilities 163,351

Other Income 3,742

0.5% Avg Payment Days 143.2

Total Equity -47,156

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 489,818

Net Profit or Loss (47,157)

-5.7% Return on Equity 100.0%

All Providers

10:00 PM

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

055612 SHADOWBROOK POST ACUTE					Proprietary - Corporation	
SHADOWBROOK POST ACUTE		9/29/2016 334 Days Settled				
OROVILLE, CA 95966		12/31/2016 93 Days Settled			CR Beds 50	POS Beds 0
BUTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	277.8	
Current Assets	469,767	Total Charges	3,194,047	Average Wages	17.13	
Fixed Assets	101,120	Contract Allowance	389,097	12.2%	Skilled Nursing	82.9%
Other Assets	189,699	Operating Revenue	2,804,950	87.8%	Ancillary Service	17.1%
Total Assets	760,586	Operating Expense	3,306,293	117.9%	Current Ratio	1.8
Current Liabilities	257,812	Operating Margin	-501,343	-17.9%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	31,947	1.1%	Avg Payment Days	31.0
Total Equity	502,774	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	760,586	Net Profit or Loss	(483,521)	-17.2%	Return on Equity	-96.2%
055755 SHARON CARE CENTER					Proprietary - Other	
SHARON CARE CENTER		12/31/2016 366 Days Settled				
LOS ANGELES, CA 90048					CR Beds 86	POS Beds 0
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	76.5	
Current Assets	1,430,222	Total Charges	12,321,735	Average Wages	19.69	
Fixed Assets	958,307	Contract Allowance	2,653,878	21.5%	Skilled Nursing	67.4%
Other Assets	1,933,813	Operating Revenue	9,667,857	78.5%	Ancillary Service	32.6%
Total Assets	4,322,342	Operating Expense	9,460,754	97.9%	Current Ratio	1.4
Current Liabilities	994,282	Operating Margin	207,103	2.1%	Days to Collect	52.7
Long Term Liabilities	2,176	Other Income	0	0.0%	Avg Payment Days	31.9
Total Equity	3,325,884	Other Expense	0	0.0%	Depreciation Rate	91.5%
Total Liab. and Equity	4,322,342	Net Profit or Loss	207,103	2.1%	Return on Equity	6.2%

All Providers

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SNF Profile Report - 2016

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

055807 SHASTA VIEW NURSING CENTER

Proprietary - Corporation

SHASTA VIEW NURSING CENTER 12/31/2016 382 Days Settled

WEED, CA 96094

CR Beds 59 POS Beds 0

SISKIYOU

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 208.6

Current Assets 1,249,004

Total Charges 3,293,585

Average Wages 20.41

Fixed Assets 160,026

Contract Allowance -131,881

-4.0% Skilled Nursing 89.8%

Other Assets 1,101

Operating Revenue 3,425,466

104.0% Ancillary Service 10.2%

Total Assets 1,410,131

Operating Expense 4,459,076

130.2% Current Ratio 0.5

Current Liabilities 2,437,265

Operating Margin -1,033,610

-30.2% Days to Collect 121.2

Long Term Liabilities 0

Other Income 4,907

0.1% Avg Payment Days 34.3

Total Equity -1,027,134

Other Expense 0

0.0% Depreciation Rate 190.8%

Total Liab. and Equity 1,410,131

Net Profit or Loss (1,028,703)

-30.0% Return on Equity 100.2%

055764 SHEA REHABILITATION HEALTHCARE

Proprietary - Corporation

SHEA REHABILITATION HEALTHCARE 12/31/2016 366 Days Settled

WHITTIER, CA 90602

CR Beds 105 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 129.4

Current Assets 2,913,045

Total Charges 18,302,653

Average Wages 21.22

Fixed Assets 359,349

Contract Allowance 6,680,893

36.5% Skilled Nursing 69.6%

Other Assets 0

Operating Revenue 11,621,760

63.5% Ancillary Service 30.4%

Total Assets 3,272,394

Operating Expense 10,969,338

94.4% Current Ratio 2.8

Current Liabilities 1,029,238

Operating Margin 652,422

5.6% Days to Collect 47.2

Long Term Liabilities 1,200,000

Other Income 9,084

0.1% Avg Payment Days 21.4

Total Equity 1,043,156

Other Expense 0

0.0% Depreciation Rate 62.5%

Total Liab. and Equity 3,272,394

Net Profit or Loss 661,506

5.7% Return on Equity 63.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555834 SHEFFIELD CONVALESCENT HOSPITAL

Unknown

SHEFFIELD CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94110

CR Beds 0 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056250 SHERMAN OAKS HEALTH & REHAB

Proprietary - Corporation

SHERMAN OAKS HEALTH & REHAB 12/31/2016 366 Days Settled

SHERMAN OAKS, CA 91423

CR Beds 120 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 88.8

Current Assets	2,719,427	Total Charges	21,467,863	Average Wages	20.17
Fixed Assets	109,268	Contract Allowance	8,657,292	40.3%	Skilled Nursing 43.4%
Other Assets	7,550	Operating Revenue	12,810,571	59.7%	Ancillary Service 56.6%
Total Assets	2,836,245	Operating Expense	12,675,608	98.9%	Current Ratio 2.3
Current Liabilities	1,198,638	Operating Margin	134,963	1.1%	Days to Collect 48.4
Long Term Liabilities	0	Other Income	2,407	0.0%	Avg Payment Days 20.8
Total Equity	1,637,607	Other Expense	0	0.0%	Depreciation Rate 142.8%
Total Liab. and Equity	2,836,245	Net Profit or Loss	137,370	1.1%	Return on Equity 8.4%

All Providers

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SNF Profile Report - 2016

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

056159 SHERMAN VILLAGE HCC				Proprietary - Corporation		
SHERMAN VILLAGE HCC		12/31/2016 366 Days Settled				
NORTH HOLLYWOOD, CA 91607				CR Beds 108	POS Beds 0	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	135.3	
Current Assets	3,324,322	Total Charges	20,996,824	Average Wages	21.46	
Fixed Assets	482,690	Contract Allowance	7,164,173	34.1%	Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	13,832,651	65.9%	Ancillary Service	34.4%
Total Assets	3,807,012	Operating Expense	11,645,981	84.2%	Current Ratio	3.0
Current Liabilities	1,116,602	Operating Margin	2,186,670	15.8%	Days to Collect	36.4
Long Term Liabilities	0	Other Income	15,194	0.1%	Avg Payment Days	23.6
Total Equity	2,690,410	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	3,807,012	Net Profit or Loss	2,201,864	15.9%	Return on Equity	81.8%

055305 SHERWOOD HEALTHCARE CENTER				Proprietary - Corporation		
SHERWOOD HEALTHCARE CENTER		12/31/2016 366 Days Settled				
SACRAMENTO, CA 95819				CR Beds 62	POS Beds 0	
SACRAMENTO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	65.6	
Current Assets	1,765,757	Total Charges	7,072,611	Average Wages	22.98	
Fixed Assets	127,331	Contract Allowance	352,392	5.0%	Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	6,720,219	95.0%	Ancillary Service	31.9%
Total Assets	1,893,088	Operating Expense	8,377,749	124.7%	Current Ratio	0.9
Current Liabilities	1,949,750	Operating Margin	-1,657,530	-24.7%	Days to Collect	70.3
Long Term Liabilities	2,346,164	Other Income	3,500	0.1%	Avg Payment Days	24.0
Total Equity	-2,402,826	Other Expense	0	0.0%	Depreciation Rate	123.1%
Total Liab. and Equity	1,893,088	Net Profit or Loss	(1,654,030)	-24.6%	Return on Equity	68.8%

055305 SHERWOOD HEALTHCARE CENTER				Proprietary - Corporation	
SHERWOOD HEALTHCARE CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95819				CR Beds 62	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	1,765,757	Total Charges	7,072,611	Average Wages	22.98
Fixed Assets	127,331	Contract Allowance	352,392	5.0% Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	6,720,219	95.0% Ancillary Service	31.9%
Total Assets	1,893,088	Operating Expense	8,377,749	124.7% Current Ratio	0.9
Current Liabilities	1,949,750	Operating Margin	-1,657,530	-24.7% Days to Collect	70.3
Long Term Liabilities	2,346,164	Other Income	3,500	0.1% Avg Payment Days	24.0
Total Equity	-2,402,826	Other Expense	0	0.0% Depreciation Rate	123.1%
Total Liab. and Equity	1,893,088	Net Profit or Loss	(1,654,030)	-24.6% Return on Equity	68.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056483 SHERWOOD OAKS HEALTH CENTER

Proprietary - Corporation

SHERWOOD OAKS HEALTH CENTER

6/30/2016 366 Days Settled

FORT BRAGG, CA 95437

CR Beds 79 POS Beds 0

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 306.8

Current Assets 669,121

Total Charges 6,312,674

Average Wages 17.59

Fixed Assets 115,961

Contract Allowance 447,332

7.1% Skilled Nursing 91.4%

Other Assets 62,557

Operating Revenue 5,865,342

92.9% Ancillary Service 8.6%

Total Assets 847,639

Operating Expense 5,950,167

101.4% Current Ratio 0.6

Current Liabilities 1,100,211

Operating Margin -84,825

-1.4% Days to Collect 32.5

Long Term Liabilities 124,488

Other Income 39,832

0.7% Avg Payment Days 33.9

Total Equity -377,060

Other Expense 0

0.0% Depreciation Rate 97.7%

Total Liab. and Equity 847,639

Net Profit or Loss (50,186)

-0.9% Return on Equity 13.3%

555364 SHIELDS NURSING CENTER

Proprietary - Corporation

SHIELDS NURSING CENTER

12/31/2016 366 Days Settled

EL CERRITO, CA 94530

CR Beds 45 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 103.0

Current Assets 663,547

Total Charges 5,068,018

Average Wages 21.69

Fixed Assets 164,592

Contract Allowance -383

0.0% Skilled Nursing 70.5%

Other Assets 677,844

Operating Revenue 5,068,401

100.0% Ancillary Service 29.5%

Total Assets 1,505,983

Operating Expense 5,112,466

100.9% Current Ratio 2.9

Current Liabilities 227,029

Operating Margin -44,065

-0.9% Days to Collect 43.8

Long Term Liabilities 345,914

Other Income 4,929

0.1% Avg Payment Days 12.0

Total Equity 933,040

Other Expense 0

0.0% Depreciation Rate 43.2%

Total Liab. and Equity 1,505,983

Net Profit or Loss (39,136)

-0.8% Return on Equity -4.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055292 SHIELDS RICHMOND NURSING CENTER

Proprietary - Corporation

SHIELDS RICHMOND NURSING CENTER 12/31/2016 366 Days Settled

RICHMOND, CA 94804

CR Beds 84 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 79.3

Current Assets 1,324,393

Total Charges 10,027,947

Average Wages 22.75

Fixed Assets 350,217

Contract Allowance 1,301,252

13.0% Skilled Nursing 74.1%

Other Assets 0

Operating Revenue 8,726,695

87.0% Ancillary Service 25.9%

Total Assets 1,674,610

Operating Expense 9,150,596

104.9% Current Ratio 3.8

Current Liabilities 348,591

Operating Margin -423,901

-4.9% Days to Collect 50.2

Long Term Liabilities 5,086,743

Other Income 3

0.0% Avg Payment Days 11.2

Total Equity -3,760,724

Other Expense 0

0.0% Depreciation Rate 34.2%

Total Liab. and Equity 1,674,610

Net Profit or Loss (423,898)

-4.9% Return on Equity 11.3%

555163 SHORELINE CARE CENTER

Proprietary - Corporation

SHORELINE CARE CENTER 12/31/2016 366 Days Settled

OXNARD, CA 93033

CR Beds 193 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 115.1

Current Assets 1,780,635

Total Charges 18,245,942

Average Wages 18.70

Fixed Assets 286,744

Contract Allowance 3,587,415

19.7% Skilled Nursing 86.0%

Other Assets -500

Operating Revenue 14,658,527

80.3% Ancillary Service 14.0%

Total Assets 2,066,879

Operating Expense 15,261,192

104.1% Current Ratio (0.1)

Current Liabilities -27,064,801

Operating Margin -602,665

-4.1% Days to Collect 39.4

Long Term Liabilities 0

Other Income 80,705

0.6% Avg Payment Days 6.5

Total Equity 29,131,680

Other Expense 0

0.0% Depreciation Rate 110.9%

Total Liab. and Equity 2,066,879

Net Profit or Loss (521,960)

-3.6% Return on Equity -1.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055353 SHORELINE HEALTHCARE CENTER

Proprietary - Corporation

SHORELINE HEALTHCARE CENTER 12/31/2016 366 Days Settled

LONG BEACH, CA 90804

CR Beds 75 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 41.6

Current Assets 1,816,522

Total Charges 9,449,655

Average Wages 21.51

Fixed Assets 112,100

Contract Allowance 264,745

2.8% Skilled Nursing 54.7%

Other Assets 9,541,789

Operating Revenue 9,184,910

97.2% Ancillary Service 45.3%

Total Assets 11,470,411

Operating Expense 8,323,702

90.6% Current Ratio 4.8

Current Liabilities 376,881

Operating Margin 861,208

9.4% Days to Collect 70.8

Long Term Liabilities 121,657

Other Income 2,087

0.0% Avg Payment Days 17.3

Total Equity 10,971,873

Other Expense 0

0.0% Depreciation Rate 285.1%

Total Liab. and Equity 11,470,411

Net Profit or Loss 863,295

9.4% Return on Equity 7.9%

055568 SIERRA VALLEY REHAB CENTER

Proprietary - Other

SIERRA VALLEY REHAB CENTER 12/31/2016 366 Days Settled

PORTERVILLE, CA 93257

CR Beds 139 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 152.3

Current Assets 2,581,478

Total Charges 12,092,539

Average Wages 16.08

Fixed Assets 572,615

Contract Allowance 979,707

8.1% Skilled Nursing 72.8%

Other Assets 0

Operating Revenue 11,112,832

91.9% Ancillary Service 27.2%

Total Assets 3,154,093

Operating Expense 10,948,924

98.5% Current Ratio 2.5

Current Liabilities 1,051,307

Operating Margin 163,908

1.5% Days to Collect 33.8

Long Term Liabilities 0

Other Income 39,918

0.4% Avg Payment Days 35.1

Total Equity 2,102,786

Other Expense 0

0.0% Depreciation Rate 62.2%

Total Liab. and Equity 3,154,093

Net Profit or Loss 203,826

1.8% Return on Equity 9.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056466 SIERRA VIEW CARE CENTER

Proprietary - Other

SIERRA VIEW CARE CENTER

12/31/2016 366 Days Settled

BALDWIN PARK, CA 91706

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 107.5

Current Assets 2,456,918

Total Charges 15,950,480

Average Wages 19.68

Fixed Assets 242,768

Contract Allowance 7,002,019

43.9% Skilled Nursing 90.9%

Other Assets 33,216

Operating Revenue 8,948,461

56.1% Ancillary Service 9.1%

Total Assets 2,732,902

Operating Expense 8,754,000

97.8% Current Ratio 1.6

Current Liabilities 1,558,219

Operating Margin 194,461

2.2% Days to Collect 54.6

Long Term Liabilities 1,395,107

Other Income 225,610

2.5% Avg Payment Days 65.1

Total Equity -220,424

Other Expense 0

0.0% Depreciation Rate 77.0%

Total Liab. and Equity 2,732,902

Net Profit or Loss 420,071

4.7% Return on Equity -190.6%

056279 SIERRA VIEW HOMES

Nonprofit - Church

SIERRA VIEW HOMES

12/31/2016 366 Days Settled

REEDLEY, CA 93654

CR Beds 59 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Length of Stay 252.5

Current Assets 2,645,260

Total Charges 4,794,003

Average Wages 14.16

Fixed Assets 14,101,214

Contract Allowance 179,050

3.7% Skilled Nursing 95.1%

Other Assets 1,858,125

Operating Revenue 4,614,953

96.3% Ancillary Service 4.9%

Total Assets 18,604,599

Operating Expense 9,911,824

214.8% Current Ratio 3.5

Current Liabilities 758,206

Operating Margin -5,296,871

-114.8% Days to Collect 74.7

Long Term Liabilities 12,745,741

Other Income 3,744,343

81.1% Avg Payment Days 16.0

Total Equity 5,100,652

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 18,604,599

Net Profit or Loss (1,552,528)

-33.6% Return on Equity -30.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555866 SIERRA VISTA HEALTHCARE

Proprietary - Corporation

SIERRA VISTA HEALTHCARE

12/31/2016 366 Days Settled

FRESNO, CA 93702

CR Beds 99 POS Beds 0

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 73.1

Current Assets 1,751,768

Total Charges 10,798,820

Average Wages 16.39

Fixed Assets 796,307

Contract Allowance 1,979,293

18.3% Skilled Nursing 76.4%

Other Assets 504

Operating Revenue 8,819,527

81.7% Ancillary Service 23.6%

Total Assets 2,548,579

Operating Expense 8,815,846

100.0% Current Ratio 1.7

Current Liabilities 1,057,937

Operating Margin 3,681

0.0% Days to Collect 69.4

Long Term Liabilities 0

Other Income 305

0.0% Avg Payment Days 13.1

Total Equity 1,490,642

Other Expense 0

0.0% Depreciation Rate 33.7%

Total Liab. and Equity 2,548,579

Net Profit or Loss 3,986

0.0% Return on Equity 0.3%

555399 SILVER OAK MANOR

Proprietary - Corporation

SILVER OAK MANOR

12/31/2016 366 Days Settled

LIVERMORE, CA 94550

CR Beds 37 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 593.2

Current Assets 1,167,829

Total Charges 3,673,134

Average Wages 18.89

Fixed Assets 136,033

Contract Allowance 484,421

13.2% Skilled Nursing 87.0%

Other Assets 0

Operating Revenue 3,188,713

86.8% Ancillary Service 13.0%

Total Assets 1,303,862

Operating Expense 2,651,863

83.2% Current Ratio 3.5

Current Liabilities 335,939

Operating Margin 536,850

16.8% Days to Collect 58.4

Long Term Liabilities 7,842

Other Income 50,992

1.6% Avg Payment Days 42.8

Total Equity 960,081

Other Expense 0

0.0% Depreciation Rate 45.0%

Total Liab. and Equity 1,303,862

Net Profit or Loss 583,493

18.3% Return on Equity 60.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555701 SIMI VALLEY CARE CENTER

Proprietary - Other

SIMI VALLEY CARE CENTER

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

CR Beds 99 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 55.8

Current Assets 2,924,106

Total Charges 14,790,113

Average Wages 22.85

Fixed Assets 0

Contract Allowance 2,138,115

14.5% Skilled Nursing 68.5%

Other Assets 0

Operating Revenue 12,651,998

85.5% Ancillary Service 31.5%

Total Assets 2,924,106

Operating Expense 11,743,048

92.8% Current Ratio 1.9

Current Liabilities 1,528,717

Operating Margin 908,950

7.2% Days to Collect 61.3

Long Term Liabilities 837,756

Other Income 27,081

0.2% Avg Payment Days 43.9

Total Equity 557,633

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,924,106

Net Profit or Loss 936,031

7.4% Return on Equity 167.9%

555773 SKY HARBOR CARE CENTER

Proprietary - Corporation

SKY HARBOR CARE CENTER

12/31/2016 366 Days Settled

YUCCA VALLEY, CA 92284

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 72.6

Current Assets 2,886,332

Total Charges 6,123,359

Average Wages 17.45

Fixed Assets 41,232

Contract Allowance 682,844

11.2% Skilled Nursing 84.3%

Other Assets 0

Operating Revenue 5,440,515

88.8% Ancillary Service 15.7%

Total Assets 2,927,564

Operating Expense 7,065,631

129.9% Current Ratio 0.5

Current Liabilities 5,342,009

Operating Margin -1,625,116

-29.9% Days to Collect 192.2

Long Term Liabilities 0

Other Income 149,704

2.8% Avg Payment Days 278.0

Total Equity -2,414,445

Other Expense 0

0.0% Depreciation Rate 270.0%

Total Liab. and Equity 2,927,564

Net Profit or Loss (1,475,412)

-27.1% Return on Equity 61.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555117 SKYLINE HEALTHCARE CENTER - LA

Proprietary - Other

SKYLINE HEALTHCARE CENTER - LA

2/29/2016 366 Days Settled

LOS ANGELES, CA 90039

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 67.2

Current Assets 3,755,486

Total Charges 11,996,110

Average Wages 20.70

Fixed Assets 521,836

Contract Allowance 2,828,060

23.6% Skilled Nursing 56.1%

Other Assets 42,808

Operating Revenue 9,168,050

76.4% Ancillary Service 43.9%

Total Assets 4,320,130

Operating Expense 9,110,610

99.4% Current Ratio 1.7

Current Liabilities 2,216,402

Operating Margin 57,440

0.6% Days to Collect 120.3

Long Term Liabilities 0

Other Income 148,301

1.6% Avg Payment Days 89.3

Total Equity 2,103,728

Other Expense 0

0.0% Depreciation Rate 84.2%

Total Liab. and Equity 4,320,130

Net Profit or Loss 205,741

2.2% Return on Equity 9.8%

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE

Proprietary - Other

SKYLINE HEALTHCARE CENTER - SAN JOSE

12/31/2016 366 Days Reopened

SAN JOSE, CA 95128

CR Beds 253 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 110.0

Current Assets 2,756,427

Total Charges 36,915,278

Average Wages 22.58

Fixed Assets 1,740,170

Contract Allowance 7,435,669

20.1% Skilled Nursing 71.8%

Other Assets 918,517

Operating Revenue 29,479,609

79.9% Ancillary Service 28.2%

Total Assets 5,415,114

Operating Expense 27,820,477

94.4% Current Ratio 2.5

Current Liabilities 1,086,446

Operating Margin 1,659,132

5.6% Days to Collect 32.3

Long Term Liabilities -17,031,095

Other Income 17,303

0.1% Avg Payment Days 16.3

Total Equity 21,359,763

Other Expense 0

0.0% Depreciation Rate 89.1%

Total Liab. and Equity 5,415,114

Net Profit or Loss 1,676,435

5.7% Return on Equity 7.8%

All Providers

10:00 PM

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

055168 SOCAL POST-ACUTE CARE					Proprietary - Corporation	
SOCAL POST-ACUTE CARE		12/31/2016 366 Days Settled				
WHITTIER, CA 90606				CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	45.3	
Current Assets	1,318,523	Total Charges	10,520,601	Average Wages	24.72	
Fixed Assets	68,408	Contract Allowance	3,540,520	33.7%	Skilled Nursing	44.7%
Other Assets	25,646	Operating Revenue	6,980,081	66.3%	Ancillary Service	55.3%
Total Assets	1,412,577	Operating Expense	6,516,341	93.4%	Current Ratio	1.2
Current Liabilities	1,136,460	Operating Margin	463,740	6.6%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	276,117	Other Expense	0	0.0%	Depreciation Rate	143.4%
Total Liab. and Equity	1,412,577	Net Profit or Loss	463,740	6.6%	Return on Equity	168.0%
555432 SOLHEIM LUTHERAN HOME					Nonprofit - Church	
SOLHEIM LUTHERAN HOME		12/31/2016 366 Days Settled				
LOS ANGELES, CA 90041				CR Beds 182	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	36.7%	
Balance Sheet		Income Statement		Length of Stay	369.9	
Current Assets	7,666,788	Total Charges	8,274,640	Average Wages	17.48	
Fixed Assets	5,924,036	Contract Allowance	1,995,315	24.1%	Skilled Nursing	81.0%
Other Assets	2,777,535	Operating Revenue	6,279,325	75.9%	Ancillary Service	6.5%
Total Assets	16,368,359	Operating Expense	12,186,082	194.1%	Current Ratio	3.2
Current Liabilities	2,365,888	Operating Margin	-5,906,757	-94.1%	Days to Collect	88.7
Long Term Liabilities	3,442,144	Other Income	7,041,537	112.1%	Avg Payment Days	21.4
Total Equity	10,560,327	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	16,368,359	Net Profit or Loss	1,101,010	17.5%	Return on Equity	10.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555871 SOMERSET SUBACUTE AND CARE

Proprietary - Corporation

SOMERSET SUBACUTE AND CARE

12/31/2016 366 Days Settled

EL CAJON, CA 92020

CR Beds 65 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 64.1

Current Assets 1,696,203

Total Charges 8,157,910

Average Wages 22.89

Fixed Assets 232,966

Contract Allowance 1,146,641

14.1% Skilled Nursing 66.2%

Other Assets -939,014

Operating Revenue 7,011,269

85.9% Ancillary Service 33.8%

Total Assets 990,155

Operating Expense 6,609,721

94.3% Current Ratio 4.0

Current Liabilities 427,917

Operating Margin 401,548

5.7% Days to Collect 87.3

Long Term Liabilities 37,635

Other Income 3,578

0.1% Avg Payment Days 20.5

Total Equity 524,603

Other Expense 0

0.0% Depreciation Rate 113.2%

Total Liab. and Equity 990,155

Net Profit or Loss 405,126

5.8% Return on Equity 77.2%

555306 SOUTH BAY KEIRO NURSING HOME

Proprietary - Corporation

SOUTH BAY KEIRO NURSING HOME

12/31/2016 335 Days Settled

GARDENA, CA 90247

1/31/2016 92 Days Settled

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 257.1

Current Assets 110,491,900

Total Charges 2,146,667

Average Wages 17.77

Fixed Assets 0

Contract Allowance -10,427

-0.5% Skilled Nursing 90.2%

Other Assets 0

Operating Revenue 2,157,094

100.5% Ancillary Service 9.8%

Total Assets 110,491,900

Operating Expense 2,435,643

112.9% Current Ratio 1.1

Current Liabilities 102,881,143

Operating Margin -278,549

-12.9% Days to Collect 202.4

Long Term Liabilities 0

Other Income 3,620,531

167.8% Avg Payment Days 23.5

Total Equity 7,610,757

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 110,491,900

Net Profit or Loss 3,238,313

150.1% Return on Equity 42.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555306 SOUTH BAY KEIRO NURSING HOME				Proprietary - Corporation	
SOUTH BAY KEIRO NURSING HOME		12/31/2016 335 Days Settled			
GARDENA, CA 90247		1/31/2016 92 Days Settled		CR Beds 98	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,154,131	Total Charges	7,616,640	Average Wages	17.77
Fixed Assets	21,489	Contract Allowance	98,139	1.3%	Skilled Nursing
Other Assets	115,887	Operating Revenue	7,518,501	98.7%	Ancillary Service
Total Assets	1,291,507	Operating Expense	6,828,677	90.8%	Current Ratio
Current Liabilities	592,187	Operating Margin	689,824	9.2%	Days to Collect
Long Term Liabilities	0	Other Income	9,572	0.1%	Avg Payment Days
Total Equity	699,320	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,291,507	Net Profit or Loss	699,396	9.3%	Return on Equity

555873 SOUTH BAY POST ACUTE CARE				Proprietary - Corporation	
SOUTH BAY POST ACUTE CARE		12/31/2016 366 Days Settled			
CHULA VISTA, CA 91910				CR Beds 99	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,497,474	Total Charges	11,094,062	Average Wages	20.12
Fixed Assets	875,114	Contract Allowance	2,362,615	21.3%	Skilled Nursing
Other Assets	-3,046,385	Operating Revenue	8,731,447	78.7%	Ancillary Service
Total Assets	326,203	Operating Expense	8,442,500	96.7%	Current Ratio
Current Liabilities	457,746	Operating Margin	288,947	3.3%	Days to Collect
Long Term Liabilities	-37,650	Other Income	9,708	0.1%	Avg Payment Days
Total Equity	-93,893	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	326,203	Net Profit or Loss	298,655	3.4%	Return on Equity

555873 SOUTH BAY POST ACUTE CARE				Proprietary - Corporation	
SOUTH BAY POST ACUTE CARE		12/31/2016 366 Days Settled			
CHULA VISTA, CA 91910				CR Beds 99	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	69.9
Current Assets	2,497,474	Total Charges	11,094,062	Average Wages	20.12
Fixed Assets	875,114	Contract Allowance	2,362,615	21.3% Skilled Nursing	72.4%
Other Assets	-3,046,385	Operating Revenue	8,731,447	78.7% Ancillary Service	27.6%
Total Assets	326,203	Operating Expense	8,442,500	96.7% Current Ratio	5.5
Current Liabilities	457,746	Operating Margin	288,947	3.3% Days to Collect	86.9
Long Term Liabilities	-37,650	Other Income	9,708	0.1% Avg Payment Days	16.5
Total Equity	-93,893	Other Expense	0	0.0% Depreciation Rate	75.9%
Total Liab. and Equity	326,203	Net Profit or Loss	298,655	3.4% Return on Equity	-318.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055653 SOUTH COAST POST ACUTE

Proprietary - Corporation

SOUTH COAST POST ACUTE

12/31/2016 366 Days Settled

SANTA ANA, CA 92707

CR Beds 255 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 44.3

Current Assets 4,047,887

Total Charges 40,703,481

Average Wages 21.26

Fixed Assets 11,132

Contract Allowance 3,407,246

8.4% Skilled Nursing 28.7%

Other Assets 0

Operating Revenue 37,296,235

91.6% Ancillary Service 11.0%

Total Assets 4,059,019

Operating Expense 34,320,908

92.0% Current Ratio 2.3

Current Liabilities 1,749,179

Operating Margin 2,975,327

8.0% Days to Collect 23.3

Long Term Liabilities 86,299

Other Income -14,459

0.0% Avg Payment Days 12.4

Total Equity 2,223,541

Other Expense 0

0.0% Depreciation Rate 28.5%

Total Liab. and Equity 4,059,019

Net Profit or Loss 2,960,868

7.9% Return on Equity 133.2%

555070 SOUTHLAND

Proprietary - Corporation

SOUTHLAND

12/31/2016 366 Days Settled

NORWALK, CA 90650

CR Beds 185 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 80.3

Current Assets 2,141,980

Total Charges 20,212,027

Average Wages 21.74

Fixed Assets 536,602

Contract Allowance 3,737,118

18.5% Skilled Nursing 64.0%

Other Assets 35,393,937

Operating Revenue 16,474,909

81.5% Ancillary Service 30.1%

Total Assets 38,072,519

Operating Expense 15,253,901

92.6% Current Ratio 2.6

Current Liabilities 835,923

Operating Margin 1,221,008

7.4% Days to Collect 46.1

Long Term Liabilities 37,941

Other Income 27,297

0.2% Avg Payment Days 18.3

Total Equity 37,198,655

Other Expense 0

0.0% Depreciation Rate 173.3%

Total Liab. and Equity 38,072,519

Net Profit or Loss 1,248,305

7.6% Return on Equity 3.4%

All Providers

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SNF Profile Report - 2016

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

055640 SPRING HILL MANOR				Proprietary - Corporation		
SPRING HILL MANOR		12/31/2016 366 Days Settled				
GRASS VALLEY, CA 95945				CR Beds 86	POS Beds 0	
NEVADA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	90.6	
Current Assets	1,864,673	Total Charges	8,440,949	Average Wages	22.95	
Fixed Assets	111,028	Contract Allowance	-265,759	-3.1%	Skilled Nursing	78.5%
Other Assets	42,466	Operating Revenue	8,706,708	103.1%	Ancillary Service	21.5%
Total Assets	2,018,167	Operating Expense	8,862,911	101.8%	Current Ratio	2.5
Current Liabilities	744,887	Operating Margin	-156,203	-1.8%	Days to Collect	53.2
Long Term Liabilities	0	Other Income	36,545	0.4%	Avg Payment Days	25.4
Total Equity	1,273,280	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	2,018,167	Net Profit or Loss	(119,658)	-1.4%	Return on Equity	-9.4%

555268 SPRING LAKE VILLAGE				Nonprofit - Other		
SPRING LAKE VILLAGE		3/31/2016 366 Days Settled				
SANTA ROSA, CA 95409				CR Beds 70	POS Beds 0	
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	63.3	
Current Assets	2,028,607	Total Charges	27,417,410	Average Wages	20.35	
Fixed Assets	144,054,567	Contract Allowance	1,209,341	4.4%	Skilled Nursing	23.7%
Other Assets	20,145,174	Operating Revenue	26,208,069	95.6%	Ancillary Service	8.4%
Total Assets	166,228,348	Operating Expense	37,839,823	144.4%	Current Ratio	0.0
Current Liabilities	55,103,391	Operating Margin	-11,631,754	-44.4%	Days to Collect	15.6
Long Term Liabilities	141,135,355	Other Income	6,929,433	26.4%	Avg Payment Days	51.0
Total Equity	-30,010,398	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	166,228,348	Net Profit or Loss	(5,003,456)	-19.1%	Return on Equity	16.7%

All Providers

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SNF Profile Report - 2016

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

055076 SPRING VALLEY POST ACUTE LLC

Proprietary - Corporation

SPRING VALLEY POST ACUTE LLC

12/31/2016 366 Days Settled

VICTORVILLE, CA 92392

CR Beds 126 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 42.3

Current Assets 2,874,660

Total Charges 33,068,699

Average Wages 18.16

Fixed Assets 4,350,310

Contract Allowance 18,889,342

57.1% Skilled Nursing 74.2%

Other Assets 8,936,049

Operating Revenue 14,179,357

42.9% Ancillary Service 25.8%

Total Assets 16,161,019

Operating Expense 13,595,346

95.9% Current Ratio 1.2

Current Liabilities 2,426,751

Operating Margin 584,011

4.1% Days to Collect 77.1

Long Term Liabilities 4,076,000

Other Income 561,859

4.0% Avg Payment Days 46.5

Total Equity 9,658,268

Other Expense 0

0.0% Depreciation Rate 23.8%

Total Liab. and Equity 16,161,019

Net Profit or Loss 1,145,870

8.1% Return on Equity 11.9%

055222 SPRINGS ROAD HEALTHCARE

Proprietary - Other

SPRINGS ROAD HEALTHCARE

12/31/2016 366 Days Settled

VALLEJO, CA 94591

CR Beds 65 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 132.2

Current Assets 5,376,182

Total Charges 11,049,846

Average Wages 23.69

Fixed Assets 103,846

Contract Allowance 4,494,403

40.7% Skilled Nursing 89.3%

Other Assets 8,739

Operating Revenue 6,555,443

59.3% Ancillary Service 10.7%

Total Assets 5,488,767

Operating Expense 5,760,073

87.9% Current Ratio 7.4

Current Liabilities 730,249

Operating Margin 795,370

12.1% Days to Collect 151.1

Long Term Liabilities 1,875,467

Other Income 218,698

3.3% Avg Payment Days 44.1

Total Equity 2,883,051

Other Expense 0

0.0% Depreciation Rate 24.3%

Total Liab. and Equity 5,488,767

Net Profit or Loss 1,014,068

15.5% Return on Equity 35.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555218 ST ANDREWS HEALTHCARE

Proprietary - Other

ST ANDREWS HEALTHCARE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90018

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 342.7

Current Assets 706,919

Total Charges 5,268,480

Average Wages 16.81

Fixed Assets 275,976

Contract Allowance 696,182

13.2% Skilled Nursing 78.6%

Other Assets 0

Operating Revenue 4,572,298

86.8% Ancillary Service 21.4%

Total Assets 982,895

Operating Expense 4,784,206

104.6% Current Ratio 1.5

Current Liabilities 466,994

Operating Margin -211,908

-4.6% Days to Collect 32.6

Long Term Liabilities 0

Other Income 10,573

0.2% Avg Payment Days 35.7

Total Equity 515,901

Other Expense 0

0.0% Depreciation Rate 59.2%

Total Liab. and Equity 982,895

Net Profit or Loss (201,335)

-4.4% Return on Equity -39.0%

055809 ST ANTHONY CARE CENTER

Proprietary - Corporation

ST ANTHONY CARE CENTER

12/31/2016 366 Days Settled

HAYWARD, CA 94541

CR Beds 30 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 189.2

Current Assets 1,330,980

Total Charges 2,965,005

Average Wages 18.41

Fixed Assets 67,927

Contract Allowance -64,572

-2.2% Skilled Nursing 76.9%

Other Assets 390,373

Operating Revenue 3,029,577

102.2% Ancillary Service 23.1%

Total Assets 1,789,280

Operating Expense 2,811,276

92.8% Current Ratio 2.7

Current Liabilities 498,947

Operating Margin 218,301

7.2% Days to Collect 64.8

Long Term Liabilities 53,492

Other Income 6,428

0.2% Avg Payment Days 16.6

Total Equity 1,236,841

Other Expense 0

0.0% Depreciation Rate 111.6%

Total Liab. and Equity 1,789,280

Net Profit or Loss 224,729

7.4% Return on Equity 18.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555093 ST EDNA SUBACUTE AND REHABILITATION CENTER

Proprietary - Corporation

ST EDNA SUBACUTE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

SANTA ANA, CA 92706

CR Beds 144 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 77.0

Current Assets 823,708

Total Charges 12,800,092

Average Wages 20.00

Fixed Assets 392,724

Contract Allowance 715,554

5.6% Skilled Nursing 78.3%

Other Assets -139

Operating Revenue 12,084,538

94.4% Ancillary Service 21.7%

Total Assets 1,216,293

Operating Expense 11,496,065

95.1% Current Ratio (0.1)

Current Liabilities -7,639,021

Operating Margin 588,473

4.9% Days to Collect 22.1

Long Term Liabilities 0

Other Income 5,205

0.0% Avg Payment Days 5.1

Total Equity 8,855,314

Other Expense 0

0.0% Depreciation Rate 37.2%

Total Liab. and Equity 1,216,293

Net Profit or Loss 593,678

4.9% Return on Equity 6.7%

055570 ST ELIZABETH HEALTHCARE CENTER

Proprietary - Other

ST ELIZABETH HEALTHCARE CENTER

12/31/2016 366 Days Settled

FULLERTON, CA 92835

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 43.7

Current Assets 1,336,698

Total Charges 9,025,941

Average Wages 22.61

Fixed Assets 7,552,307

Contract Allowance 1,692,256

18.7% Skilled Nursing 56.1%

Other Assets 651,392

Operating Revenue 7,333,685

81.3% Ancillary Service 43.9%

Total Assets 9,540,397

Operating Expense 7,355,162

100.3% Current Ratio 2.0

Current Liabilities 656,576

Operating Margin -21,477

-0.3% Days to Collect 66.6

Long Term Liabilities 5,649

Other Income 4

0.0% Avg Payment Days 29.1

Total Equity 8,878,172

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 9,540,397

Net Profit or Loss (21,473)

-0.3% Return on Equity -0.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555418 ST FRANCIS EXTENDED CARE

Proprietary - Corporation

ST FRANCIS EXTENDED CARE

12/31/2016 366 Days Settled

HAYWARD, CA 94541

CR Beds 62 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 809.2

Current Assets 893,844

Total Charges 5,861,953

Average Wages 22.12

Fixed Assets 24,727

Contract Allowance -60,586

-1.0% Skilled Nursing 83.8%

Other Assets 114,852

Operating Revenue 5,922,539

101.0% Ancillary Service 16.2%

Total Assets 1,033,423

Operating Expense 5,667,997

95.7% Current Ratio 2.3

Current Liabilities 392,212

Operating Margin 254,542

4.3% Days to Collect 49.4

Long Term Liabilities 0

Other Income 42,539

0.7% Avg Payment Days 25.3

Total Equity 641,211

Other Expense 0

0.0% Depreciation Rate 90.4%

Total Liab. and Equity 1,033,423

Net Profit or Loss 297,081

5.0% Return on Equity 46.3%

555016 ST JOHN KRONSTADT CONVALESCENT CENTER

Nonprofit - Other

ST JOHN KRONSTADT CONVALESCENT CENTER

12/31/2016 366 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 49 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 298.9

Current Assets 4,294,315

Total Charges 6,708,519

Average Wages 23.18

Fixed Assets 945,256

Contract Allowance 1,519,049

22.6% Skilled Nursing 90.1%

Other Assets 0

Operating Revenue 5,189,470

77.4% Ancillary Service 9.9%

Total Assets 5,239,571

Operating Expense 4,919,509

94.8% Current Ratio 7.3

Current Liabilities 588,683

Operating Margin 269,961

5.2% Days to Collect 33.7

Long Term Liabilities 0

Other Income 59,743

1.2% Avg Payment Days 33.1

Total Equity 4,650,888

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 5,239,571

Net Profit or Loss 329,704

6.4% Return on Equity 7.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055917 ST JUDE CARE CENTER				Proprietary - Other	
ST JUDE CARE CENTER		12/31/2016 366 Days Settled			
MANTECA, CA 95336				CR Beds 99	POS Beds 0
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	71.4%
Balance Sheet		Income Statement		Length of Stay	153.1
Current Assets	3,832,665	Total Charges	6,557,378	Average Wages	17.51
Fixed Assets	62,465	Contract Allowance	959,079	14.6%	Skilled Nursing 83.4%
Other Assets	0	Operating Revenue	5,598,299	85.4%	Ancillary Service 16.6%
Total Assets	3,895,130	Operating Expense	6,785,943	121.2%	Current Ratio 22.2
Current Liabilities	172,462	Operating Margin	-1,187,644	-21.2%	Days to Collect 156.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 9.1
Total Equity	3,722,668	Other Expense	0	0.0%	Depreciation Rate 195.2%
Total Liab. and Equity	3,895,130	Net Profit or Loss	(1,187,644)	-21.2%	Return on Equity -31.9%

055156 ST PAULS TOWERS				Nonprofit - Other	
ST PAULS TOWERS		3/31/2016 366 Days Settled			
OAKLAND, CA 94610				CR Beds 43	POS Beds 0
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	121.0
Current Assets	835,322	Total Charges	17,788,248	Average Wages	20.44
Fixed Assets	28,414,893	Contract Allowance	1,370,059	7.7%	Skilled Nursing 25.1%
Other Assets	216,030	Operating Revenue	16,418,189	92.3%	Ancillary Service 7.9%
Total Assets	29,466,245	Operating Expense	18,858,168	114.9%	Current Ratio 0.0
Current Liabilities	19,555,178	Operating Margin	-2,439,979	-14.9%	Days to Collect 12.5
Long Term Liabilities	25,239,204	Other Income	3,902,390	23.8%	Avg Payment Days 64.6
Total Equity	-15,328,137	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	29,466,245	Net Profit or Loss	953,196	5.8%	Return on Equity -6.2%

All Providers

10:00 PM

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8/9/2023

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SNF Profile Report - 2016

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

056394 ST. FRANCIS CONVALESCENT PAVILION

Proprietary - Corporation

ST. FRANCIS CONVALESCENT PAVILION 12/31/2016 366 Days Settled

DALY CITY, CA 94015

CR Beds 239 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 82.3

Current Assets 8,147,174

Total Charges 32,891,214

Average Wages 19.99

Fixed Assets 1,110,196

Contract Allowance 4,927,780

15.0% Skilled Nursing 76.9%

Other Assets 193,151

Operating Revenue 27,963,434

85.0% Ancillary Service 23.1%

Total Assets 9,450,521

Operating Expense 25,946,451

92.8% Current Ratio (37.4)

Current Liabilities -217,600

Operating Margin 2,016,983

7.2% Days to Collect 86.6

Long Term Liabilities 216,204

Other Income 19,563

0.1% Avg Payment Days 22.5

Total Equity 9,451,917

Other Expense 0

0.0% Depreciation Rate 64.6%

Total Liab. and Equity 9,450,521

Net Profit or Loss 1,882,893

6.7% Return on Equity 19.9%

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL

Proprietary - Corporation

ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

DALY CITY, CA 94015

CR Beds 102 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 41.9

Current Assets 5,380,613

Total Charges 15,068,415

Average Wages 21.78

Fixed Assets 91,279

Contract Allowance -411,361

-2.7% Skilled Nursing 63.2%

Other Assets 73,140

Operating Revenue 15,479,776

102.7% Ancillary Service 36.8%

Total Assets 5,545,032

Operating Expense 12,440,501

80.4% Current Ratio (0.4)

Current Liabilities -14,751,442

Operating Margin 3,039,275

19.6% Days to Collect 100.0

Long Term Liabilities 97,158

Other Income 6,348

0.0% Avg Payment Days 18.8

Total Equity 20,199,316

Other Expense 0

0.0% Depreciation Rate 71.0%

Total Liab. and Equity 5,545,032

Net Profit or Loss 3,019,418

19.5% Return on Equity 14.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055253 ST. JOHN OF GOD RETIREMENT

Nonprofit - Church

ST. JOHN OF GOD RETIREMENT

9/30/2016 366 Days Settled

LOS ANGELES, CA 90018

CR Beds 156 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 92.8%

Length of Stay 173.8

Average Wages 27.47

3.9% Skilled Nursing 74.5%

96.1% Ancillary Service 25.5%

136.6% Current Ratio 4.3

-36.6% Days to Collect 22.1

29.7% Avg Payment Days 19.3

0.0% Depreciation Rate 0.5%

-6.9% Return on Equity -4.1%

Balance Sheet

Income Statement

Current Assets 5,185,529

Total Charges 16,955,975

Fixed Assets 23,722,924

Contract Allowance 661,112

Other Assets 0

Operating Revenue 16,294,863

Total Assets 28,908,453

Operating Expense 22,254,589

Current Liabilities 1,202,118

Operating Margin -5,959,726

Long Term Liabilities 114,776

Other Income 4,831,985

Total Equity 27,591,559

Other Expense 0

Total Liab. and Equity 28,908,453

Net Profit or Loss (1,127,741)

555144 ST. PAULS HEALTH CARE CENTER

Nonprofit - Church

ST. PAULS HEALTH CARE CENTER

8/31/2016 366 Days Settled

SAN DIEGO, CA 92103

CR Beds 59 POS Beds 0

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 85.5%

Length of Stay 125.6

Average Wages 20.52

5.0% Skilled Nursing 75.9%

95.0% Ancillary Service 24.1%

104.1% Current Ratio 8.9

-4.1% Days to Collect 22.2

10.6% Avg Payment Days 12.0

0.0% Depreciation Rate 3.3%

6.4% Return on Equity 5.5%

Balance Sheet

Income Statement

Current Assets 5,350,818

Total Charges 6,065,051

Fixed Assets 2,039,356

Contract Allowance 306,123

Other Assets 3,443

Operating Revenue 5,758,928

Total Assets 7,393,617

Operating Expense 5,997,754

Current Liabilities 602,580

Operating Margin -238,826

Long Term Liabilities 0

Other Income 609,575

Total Equity 6,791,037

Other Expense 0

Total Liab. and Equity 7,393,617

Net Profit or Loss 370,749

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555290 STANFORD COURT SKILLED NURSING & REHAB CENTER

Proprietary - Corporation

STANFORD COURT SKILLED NURSING & REHAB CENTER 12/31/2016 366 Days Settled

SANTEE, CA 92071

CR Beds 105 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 42.0

Current Assets 3,981,177

Total Charges 16,154,049

Average Wages 20.87

Fixed Assets 373,391

Contract Allowance 2,929,287

18.1% Skilled Nursing 55.0%

Other Assets 815,665

Operating Revenue 13,224,762

81.9% Ancillary Service 45.0%

Total Assets 5,170,233

Operating Expense 12,240,521

92.6% Current Ratio (0.4)

Current Liabilities -10,002,347

Operating Margin 984,241

7.4% Days to Collect 96.2

Long Term Liabilities 68,910

Other Income 13,074

0.1% Avg Payment Days 20.0

Total Equity 15,103,670

Other Expense 0

0.0% Depreciation Rate 39.5%

Total Liab. and Equity 5,170,233

Net Profit or Loss 996,790

7.5% Return on Equity 6.6%

555651 STANLEY HEALTHCARE CENTER

Proprietary - Corporation

STANLEY HEALTHCARE CENTER 12/31/2016 366 Days Settled

WESTMINSTER, CA 92683

CR Beds 30 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 280.9

Current Assets 200,138

Total Charges 2,504,379

Average Wages 18.00

Fixed Assets 163,556

Contract Allowance 112,271

4.5% Skilled Nursing 82.7%

Other Assets 0

Operating Revenue 2,392,108

95.5% Ancillary Service 17.3%

Total Assets 363,694

Operating Expense 2,352,380

98.3% Current Ratio 0.9

Current Liabilities 226,935

Operating Margin 39,728

1.7% Days to Collect 11.3

Long Term Liabilities 0

Other Income 124

0.0% Avg Payment Days 28.5

Total Equity 136,759

Other Expense 0

0.0% Depreciation Rate 36.2%

Total Liab. and Equity 363,694

Net Profit or Loss 33,052

1.4% Return on Equity 24.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056138 STOLLWOOD CONVALESCENT HOSPITAL

Nonprofit - Other

STOLLWOOD CONVALESCENT HOSPITAL 9/30/2016 366 Days Settled

WOODLAND, CA 95695

CR Beds 48 POS Beds 0

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 101.8

Current Assets 1,535,739

Total Charges 9,853,833

Average Wages 17.76

Fixed Assets 5,223,404

Contract Allowance -124,200

-1.3% Skilled Nursing 37.7%

Other Assets 6,746

Operating Revenue 9,978,033

101.3% Ancillary Service 10.7%

Total Assets 6,765,889

Operating Expense 10,105,580

101.3% Current Ratio 2.3

Current Liabilities 669,844

Operating Margin -127,547

-1.3% Days to Collect 23.2

Long Term Liabilities 3,701,864

Other Income 249,295

2.5% Avg Payment Days 21.1

Total Equity 2,394,181

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 6,765,889

Net Profit or Loss 121,748

1.2% Return on Equity 5.1%

055800 STONEBROOK HEALTH AND REHABILITATION

Proprietary - Corporation

STONEBROOK HEALTH AND
REHABILITATION

12/31/2016 366 Days Settled

LOS GATOS, CA 95030

CR Beds 73 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 51.0

Current Assets 6,984,319

Total Charges 10,389,822

Average Wages 24.84

Fixed Assets 713,324

Contract Allowance -317,767

-3.1% Skilled Nursing 64.9%

Other Assets 423,134

Operating Revenue 10,707,589

103.1% Ancillary Service 35.1%

Total Assets 8,120,777

Operating Expense 10,117,002

94.5% Current Ratio 18.8

Current Liabilities 370,650

Operating Margin 590,587

5.5% Days to Collect 30.6

Long Term Liabilities 746,268

Other Income 12,779

0.1% Avg Payment Days 13.4

Total Equity 7,003,859

Other Expense 0

0.0% Depreciation Rate 52.3%

Total Liab. and Equity 8,120,777

Net Profit or Loss 603,366

5.6% Return on Equity 8.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555421 STONEBROOK HEALTHCARE CENTER

Proprietary - Corporation

STONEBROOK HEALTHCARE CENTER 12/31/2016 366 Days Settled

CONCORD, CA 94521

CR Beds 120 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 34.5

Current Assets 5,740,143

Total Charges 22,659,976

Average Wages 24.14

Fixed Assets 821,254

Contract Allowance 4,733,649

20.9% Skilled Nursing 69.5%

Other Assets 0

Operating Revenue 17,926,327

79.1% Ancillary Service 30.5%

Total Assets 6,561,397

Operating Expense 17,419,885

97.2% Current Ratio 2.2

Current Liabilities 2,650,484

Operating Margin 506,442

2.8% Days to Collect 116.2

Long Term Liabilities 0

Other Income 325,912

1.8% Avg Payment Days 56.4

Total Equity 3,910,913

Other Expense 0

0.0% Depreciation Rate 83.8%

Total Liab. and Equity 6,561,397

Net Profit or Loss 832,354

4.6% Return on Equity 21.3%

555574 STONEY POINT HEALTHCARE CENTER

Proprietary - Corporation

STONEY POINT HEALTHCARE CENTER 12/31/2016 397 Days Settled

CHATSWORTH, CA 91311

CR Beds 132 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 618.1

Current Assets 11,272,349

Total Charges 12,008,282

Average Wages 17.40

Fixed Assets 246,614

Contract Allowance 1,766,305

14.7% Skilled Nursing 88.1%

Other Assets 1,322,792

Operating Revenue 10,241,977

85.3% Ancillary Service 11.9%

Total Assets 12,841,755

Operating Expense 10,677,075

104.2% Current Ratio 0.9

Current Liabilities 13,190,291

Operating Margin -435,098

-4.2% Days to Collect 90.4

Long Term Liabilities 86,478

Other Income 84

0.0% Avg Payment Days 34.4

Total Equity -435,014

Other Expense 0

0.0% Depreciation Rate 419.3%

Total Liab. and Equity 12,841,755

Net Profit or Loss (435,014)

-4.2% Return on Equity 100.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555686 STUDIO CITY REHABILITATION CENTER

Proprietary - Corporation

STUDIO CITY REHABILITATION CENTER 12/31/2016 366 Days Settled

STUDIO CITY, CA 91604

CR Beds 181 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 104.8

Current Assets 4,959,770

Total Charges 36,870,414

Average Wages 20.17

Fixed Assets 993,491

Contract Allowance 14,160,360

38.4% Skilled Nursing 55.3%

Other Assets 0

Operating Revenue 22,710,054

61.6% Ancillary Service 44.7%

Total Assets 5,953,261

Operating Expense 19,980,405

88.0% Current Ratio 2.8

Current Liabilities 1,795,615

Operating Margin 2,729,649

12.0% Days to Collect 35.9

Long Term Liabilities 0

Other Income 10,554

0.0% Avg Payment Days 20.8

Total Equity 4,157,646

Other Expense 0

0.0% Depreciation Rate 49.7%

Total Liab. and Equity 5,953,261

Net Profit or Loss 2,740,203

12.1% Return on Equity 65.9%

555204 SUBACUTE/SARATOGA

Nonprofit - Other

SUBACUTE/SARATOGA

12/31/2016 366 Days Settled

SARATOGA, CA 95070

CR Beds 0 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2016

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

056364 SUMMERFIELD HEALTH CARE CENTER

Proprietary - Corporation

SUMMERFIELD HEALTH CARE CENTER 12/31/2016 366 Days Settled

SANTA ROSA, CA 95405

CR Beds 70 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 77.8

Current Assets	759,828	Total Charges	7,936,937	Average Wages	25.91
Fixed Assets	745,634	Contract Allowance	-60,237	-0.8%	Skilled Nursing 61.8%
Other Assets	7,783,417	Operating Revenue	7,997,174	100.8%	Ancillary Service 38.2%
Total Assets	9,288,879	Operating Expense	7,107,946	88.9%	Current Ratio 2.4
Current Liabilities	316,480	Operating Margin	889,228	11.1%	Days to Collect 32.9
Long Term Liabilities	68,791	Other Income	5,866	0.1%	Avg Payment Days 19.6
Total Equity	8,903,608	Other Expense	0	0.0%	Depreciation Rate 29.1%
Total Liab. and Equity	9,288,879	Net Profit or Loss	895,094	11.2%	Return on Equity 10.1%

555266 SUN MAR NURSING CENTER

Proprietary - Corporation

SUN MAR NURSING CENTER 12/31/2016 366 Days Settled

ANAHEIM, CA 92804

CR Beds 69 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 178.3

Current Assets	2,217,929	Total Charges	11,197,499	Average Wages	24.20
Fixed Assets	252,052	Contract Allowance	3,716,335	33.2%	Skilled Nursing 89.6%
Other Assets	165,942	Operating Revenue	7,481,164	66.8%	Ancillary Service 10.4%
Total Assets	2,635,923	Operating Expense	7,042,649	94.1%	Current Ratio 1.7
Current Liabilities	1,305,299	Operating Margin	438,515	5.9%	Days to Collect 26.8
Long Term Liabilities	935,858	Other Income	58,815	0.8%	Avg Payment Days 67.3
Total Equity	394,766	Other Expense	0	0.0%	Depreciation Rate 90.2%
Total Liab. and Equity	2,635,923	Net Profit or Loss	497,330	6.6%	Return on Equity 126.0%

All Providers

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SNF Profile Report - 2016

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

055203 SUNNY VIEW CARE CENTER

Proprietary - Corporation

SUNNY VIEW CARE CENTER

12/31/2016 366 Days Settled

ALHAMBRA, CA 91803

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 29.1

Current Assets 4,003,352

Total Charges 14,929,956

Average Wages 19.93

Fixed Assets 16,345,813

Contract Allowance 2,994,775

20.1% Skilled Nursing 69.3%

Other Assets 4,214,240

Operating Revenue 11,935,181

79.9% Ancillary Service 30.7%

Total Assets 24,563,405

Operating Expense 11,283,359

94.5% Current Ratio 0.3

Current Liabilities 11,476,637

Operating Margin 651,822

5.5% Days to Collect 62.7

Long Term Liabilities 0

Other Income 390,384

3.3% Avg Payment Days 39.4

Total Equity 13,086,768

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 24,563,405

Net Profit or Loss 1,042,206

8.7% Return on Equity 8.0%

555342 SUNNY VIEW MANOR

Nonprofit - Other

SUNNY VIEW MANOR

3/31/2016 366 Days Settled

CUPERTINO, CA 95014

CR Beds 48 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 140.4

Current Assets 436,696

Total Charges 8,066,623

Average Wages 16.06

Fixed Assets 13,167,590

Contract Allowance 1,671,675

20.7% Skilled Nursing 89.4%

Other Assets 14,001,527

Operating Revenue 6,394,948

79.3% Ancillary Service 10.6%

Total Assets 27,605,813

Operating Expense 12,838,024

200.8% Current Ratio 0.1

Current Liabilities 4,521,750

Operating Margin -6,443,076

-100.8% Days to Collect 21.9

Long Term Liabilities 184,372

Other Income 9,559,106

149.5% Avg Payment Days 47.1

Total Equity 22,899,691

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 27,605,813

Net Profit or Loss 3,116,030

48.7% Return on Equity 13.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555352 SUNNYSIDE CONV. HOSPITAL

Proprietary - Corporation

SUNNYSIDE CONV. HOSPITAL

1/31/2016 365 Days Settled

FRESNO, CA 93725

CR Beds 0 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056488 SUNNYSIDE NURSING CENTER

Proprietary - Other

SUNNYSIDE NURSING CENTER

12/31/2016 366 Days Settled

TORRANCE, CA 90502

CR Beds 299 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets 11,280,725

Total Charges 29,684,543

Average Wages 19.89

Fixed Assets 2,325,718

Contract Allowance 6,880,782

23.2% Skilled Nursing 70.3%

Other Assets 7,714

Operating Revenue 22,803,761

76.8% Ancillary Service 29.7%

Total Assets 13,614,157

Operating Expense 22,036,153

96.6% Current Ratio 4.0

Current Liabilities 2,834,091

Operating Margin 767,608

3.4% Days to Collect 67.2

Long Term Liabilities 1,115,807

Other Income 192,827

0.8% Avg Payment Days 30.1

Total Equity 9,664,259

Other Expense 0

0.0% Depreciation Rate 24.3%

Total Liab. and Equity 13,614,157

Net Profit or Loss 960,435

4.2% Return on Equity 9.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555792 SUNNYVALE POST-ACUTE CENTER

Proprietary - Corporation

SUNNYVALE POST-ACUTE CENTER 12/31/2016 397 Days Settled

SUNNYVALE, CA 94087

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 61.1

Current Assets 12,752,838

Total Charges 20,608,201

Average Wages 25.04

Fixed Assets 235,584

Contract Allowance 7,942,525

38.5% Skilled Nursing 82.8%

Other Assets 548,648

Operating Revenue 12,665,676

61.5% Ancillary Service 17.2%

Total Assets 13,537,070

Operating Expense 12,587,882

99.4% Current Ratio 0.9

Current Liabilities 13,454,297

Operating Margin 77,794

0.6% Days to Collect 71.8

Long Term Liabilities 3,381

Other Income 1,598

0.0% Avg Payment Days 36.8

Total Equity 79,392

Other Expense 0

0.0% Depreciation Rate 413.2%

Total Liab. and Equity 13,537,070

Net Profit or Loss 79,392

0.6% Return on Equity 100.0%

555071 SUNNYVIEW CARE CENTER

Proprietary - Corporation

SUNNYVIEW CARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90018

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 110.9

Current Assets 1,923,998

Total Charges 11,997,759

Average Wages 18.16

Fixed Assets 82,957

Contract Allowance 4,299,013

35.8% Skilled Nursing 61.2%

Other Assets 2,500

Operating Revenue 7,698,746

64.2% Ancillary Service 38.8%

Total Assets 2,009,455

Operating Expense 6,863,056

89.1% Current Ratio 2.9

Current Liabilities 663,772

Operating Margin 835,690

10.9% Days to Collect 42.3

Long Term Liabilities 0

Other Income 2,154

0.0% Avg Payment Days 18.9

Total Equity 1,345,683

Other Expense 0

0.0% Depreciation Rate 38.1%

Total Liab. and Equity 2,009,455

Net Profit or Loss 837,844

10.9% Return on Equity 62.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055870 SUNRAY HEALTHCARE CENTER

Proprietary - Other

SUNRAY HEALTHCARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 128.8

Current Assets 1,834,211

Total Charges 10,021,655

Average Wages 21.00

Fixed Assets 16,144

Contract Allowance 641,273

6.4% Skilled Nursing 64.9%

Other Assets 519,706

Operating Revenue 9,380,382

93.6% Ancillary Service 35.1%

Total Assets 2,370,061

Operating Expense 10,373,331

110.6% Current Ratio 0.6

Current Liabilities 3,001,881

Operating Margin -992,949

-10.6% Days to Collect 63.7

Long Term Liabilities 0

Other Income 548,437

5.8% Avg Payment Days 28.7

Total Equity -631,820

Other Expense 0

0.0% Depreciation Rate 5,085.7%

Total Liab. and Equity 2,370,061

Net Profit or Loss (444,512)

-4.7% Return on Equity 70.4%

055104 SUNSET MANOR CONV HOSP

Proprietary - Corporation

SUNSET MANOR CONV HOSP 12/31/2016 366 Days Settled

EL MONTE, CA 91733

CR Beds 81 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 87.3

Current Assets 2,705,418

Total Charges 15,562,226

Average Wages 25.11

Fixed Assets 326,404

Contract Allowance 3,807,441

24.5% Skilled Nursing 89.6%

Other Assets 30,000

Operating Revenue 11,754,785

75.5% Ancillary Service 10.4%

Total Assets 3,061,822

Operating Expense 12,553,507

106.8% Current Ratio 1.0

Current Liabilities 2,585,782

Operating Margin -798,722

-6.8% Days to Collect 67.3

Long Term Liabilities 1,042,433

Other Income 636,333

5.4% Avg Payment Days 74.9

Total Equity -566,393

Other Expense 0

0.0% Depreciation Rate 58.5%

Total Liab. and Equity 3,061,822

Net Profit or Loss (162,389)

-1.4% Return on Equity 28.7%

All Providers

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SNF Profile Report - 2016

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

056213 TAMPICO TERRACE CARE CENTER

Proprietary - Corporation

TAMPICO TERRACE CARE CENTER 12/31/2016 366 Days Settled

WALNUT CREEK, CA 94598

CR Beds 128 POS Beds 0

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 54.0

Current Assets 3,783,264

Total Charges 12,670,718

Average Wages 22.35

Fixed Assets 1,951,622

Contract Allowance 302,554

2.4% Skilled Nursing 70.3%

Other Assets 0

Operating Revenue 12,368,164

97.6% Ancillary Service 29.7%

Total Assets 5,734,886

Operating Expense 11,731,905

94.9% Current Ratio 1.8

Current Liabilities 2,135,372

Operating Margin 636,259

5.1% Days to Collect 88.2

Long Term Liabilities 300,000

Other Income 67,974

0.5% Avg Payment Days 53.5

Total Equity 3,299,514

Other Expense 0

0.0% Depreciation Rate 44.5%

Total Liab. and Equity 5,734,886

Net Profit or Loss 704,233

5.7% Return on Equity 21.3%

056124 TARZANA HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

TARZANA HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled

TARZANA, CA 91356

CR Beds 180 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 157.2%

Balance Sheet

Income Statement

Length of Stay 179.2

Current Assets 1,428,734

Total Charges 43,288,398

Average Wages 24.06

Fixed Assets 8,469,819

Contract Allowance 28,113,292

64.9% Skilled Nursing 91.8%

Other Assets 17,183

Operating Revenue 15,175,106

35.1% Ancillary Service 6.4%

Total Assets 9,915,736

Operating Expense 15,180,862

100.0% Current Ratio 0.5

Current Liabilities 2,611,981

Operating Margin -5,756

0.0% Days to Collect 30.6

Long Term Liabilities 10,866,841

Other Income 5,582

0.0% Avg Payment Days 36.5

Total Equity -3,563,086

Other Expense 0

0.0% Depreciation Rate 12.6%

Total Liab. and Equity 9,915,736

Net Profit or Loss (174)

0.0% Return on Equity 0.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056413 TEMPLE CITY HEALTHCARE

Proprietary - Corporation

TEMPLE CITY HEALTHCARE

12/31/2016 366 Days Settled

TEMPLE CITY, CA 91780

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 126.5

Current Assets 1,434,923

Total Charges 9,304,678

Average Wages 19.72

Fixed Assets 33,048

Contract Allowance 2,224,578

23.9% Skilled Nursing 68.4%

Other Assets 1,073,982

Operating Revenue 7,080,100

76.1% Ancillary Service 31.6%

Total Assets 2,541,953

Operating Expense 5,407,034

76.4% Current Ratio 3.6

Current Liabilities 401,643

Operating Margin 1,673,066

23.6% Days to Collect 44.6

Long Term Liabilities 1,243,759

Other Income 115,690

1.6% Avg Payment Days 27.2

Total Equity 896,551

Other Expense 0

0.0% Depreciation Rate 906.9%

Total Liab. and Equity 2,541,953

Net Profit or Loss 1,520,748

21.5% Return on Equity 169.6%

555019 TEMPLE PARK CONVALESCENT HOSP

Proprietary - Corporation

TEMPLE PARK CONVALESCENT HOSP

12/31/2016 366 Days Settled

LOS ANGELES, CA 90026

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 72.6

Current Assets 1,534,422

Total Charges 18,696,636

Average Wages 18.25

Fixed Assets 244,406

Contract Allowance 9,467,405

50.6% Skilled Nursing 92.7%

Other Assets 0

Operating Revenue 9,229,231

49.4% Ancillary Service 7.3%

Total Assets 1,778,828

Operating Expense 9,475,889

102.7% Current Ratio 0.9

Current Liabilities 1,635,267

Operating Margin -246,658

-2.7% Days to Collect 77.2

Long Term Liabilities 283,794

Other Income 261,132

2.8% Avg Payment Days 31.3

Total Equity -140,233

Other Expense 0

0.0% Depreciation Rate 234.1%

Total Liab. and Equity 1,778,828

Net Profit or Loss 14,474

0.2% Return on Equity -10.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555671 TERRACE VIEW CARE CENTER

Proprietary - Corporation

TERRACE VIEW CARE CENTER

12/31/2016 366 Days Settled

FULLERTON, CA 92835

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 25.4

Current Assets 2,206,048

Total Charges 10,342,632

Average Wages 26.09

Fixed Assets 705,662

Contract Allowance -21,201

Skilled Nursing 52.1%

Other Assets 38,877

Operating Revenue 10,363,833

Ancillary Service 47.9%

Total Assets 2,950,587

Operating Expense 9,560,954

Current Ratio 1.7

Current Liabilities 1,314,487

Operating Margin 802,879

Days to Collect 43.1

Long Term Liabilities 0

Other Income 6,624

Avg Payment Days 28.4

Total Equity 1,636,100

Other Expense 0

Depreciation Rate 10.9%

Total Liab. and Equity 2,950,587

Net Profit or Loss 809,503

Return on Equity 49.5%

555350 TERRACINA POST ACUTE

Proprietary - Partnership

TERRACINA POST ACUTE

12/31/2016 366 Days Settled

REDLANDS, CA 92373

CR Beds 243 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 161.8

Current Assets 2,156,039

Total Charges 26,798,044

Average Wages 16.90

Fixed Assets 263,859

Contract Allowance 7,501,715

Skilled Nursing 78.4%

Other Assets 2,166,385

Operating Revenue 19,296,329

Ancillary Service 21.6%

Total Assets 4,586,283

Operating Expense 19,449,599

Current Ratio 0.9

Current Liabilities 2,441,622

Operating Margin -153,270

Days to Collect 124.4

Long Term Liabilities 2,469,960

Other Income 709,105

Avg Payment Days 19.3

Total Equity -325,299

Other Expense 0

Depreciation Rate 710.9%

Total Liab. and Equity 4,586,283

Net Profit or Loss 555,835

Return on Equity -170.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555140 THE BRADLEY COURT				Proprietary - Corporation	
THE BRADLEY COURT		12/31/2016 366 Days Settled			
EL CAJON, CA 92021				CR Beds 56	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	762.3
Current Assets	673,131	Total Charges	4,490,030	Average Wages	15.25
Fixed Assets	74,119	Contract Allowance	913,247	20.3% Skilled Nursing	92.2%
Other Assets	124,911	Operating Revenue	3,576,783	79.7% Ancillary Service	7.8%
Total Assets	872,161	Operating Expense	3,597,594	100.6% Current Ratio	0.5
Current Liabilities	1,369,135	Operating Margin	-20,811	-0.6% Days to Collect	65.9
Long Term Liabilities	6,626	Other Income	52,571	1.5% Avg Payment Days	120.6
Total Equity	-503,600	Other Expense	0	0.0% Depreciation Rate	301.9%
Total Liab. and Equity	872,161	Net Profit or Loss	31,760	0.9% Return on Equity	-6.3%

055598 THE BRADLEY GARDENS				Proprietary - Corporation	
THE BRADLEY GARDENS		12/31/2016 366 Days Settled			
SAN JACINTO, CA 92582				CR Beds 44	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	116.6
Current Assets	1,303,797	Total Charges	3,195,490	Average Wages	14.99
Fixed Assets	558,176	Contract Allowance	40,673	1.3% Skilled Nursing	76.5%
Other Assets	17,539	Operating Revenue	3,154,817	98.7% Ancillary Service	23.5%
Total Assets	1,879,512	Operating Expense	2,998,388	95.0% Current Ratio	1.2
Current Liabilities	1,125,553	Operating Margin	156,429	5.0% Days to Collect	116.4
Long Term Liabilities	1,396,675	Other Income	22,434	0.7% Avg Payment Days	120.0
Total Equity	-642,716	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	1,879,512	Net Profit or Loss	178,863	5.7% Return on Equity	-27.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055684 THE CALIFORNIAN				Proprietary - Corporation	
THE CALIFORNIAN		12/31/2016 366 Days Settled			
SANTA BARBARA, CA 93105				CR Beds 68	POS Beds 0
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	57.7
Current Assets	1,019,046	Total Charges	7,594,413	Average Wages	23.57
Fixed Assets	39,283	Contract Allowance	1,076,265	14.2%	Skilled Nursing 67.3%
Other Assets	0	Operating Revenue	6,518,148	85.8%	Ancillary Service 32.7%
Total Assets	1,058,329	Operating Expense	6,537,406	100.3%	Current Ratio 1.3
Current Liabilities	765,751	Operating Margin	-19,258	-0.3%	Days to Collect 41.3
Long Term Liabilities	0	Other Income	92,264	1.4%	Avg Payment Days 16.1
Total Equity	292,578	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	1,058,329	Net Profit or Loss	73,006	1.1%	Return on Equity 25.0%

055480 THE CALIFORNIAN-PASADENA				Proprietary - Corporation	
THE CALIFORNIAN-PASADENA		12/31/2016 366 Days Settled			
PASADENA, CA 91105				CR Beds 82	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	32.0
Current Assets	1,560,167	Total Charges	7,487,460	Average Wages	18.40
Fixed Assets	645,774	Contract Allowance	-776,738	-10.4%	Skilled Nursing 63.4%
Other Assets	100,026	Operating Revenue	8,264,198	110.4%	Ancillary Service 36.6%
Total Assets	2,305,967	Operating Expense	8,123,067	98.3%	Current Ratio 4.0
Current Liabilities	394,179	Operating Margin	141,131	1.7%	Days to Collect 47.1
Long Term Liabilities	0	Other Income	18,770	0.2%	Avg Payment Days 9.7
Total Equity	1,911,788	Other Expense	0	0.0%	Depreciation Rate 45.1%
Total Liab. and Equity	2,305,967	Net Profit or Loss	159,901	1.9%	Return on Equity 8.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555545 THE COVE AT LA JOLLA				Proprietary - Corporation	
THE COVE AT LA JOLLA		12/31/2016 366 Days Settled			
LA JOLLA, CA 92037				CR Beds 59	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	23.2
Current Assets	1,153,249	Total Charges	9,979,713	Average Wages	25.44
Fixed Assets	213,112	Contract Allowance	1,994,159	20.0% Skilled Nursing	51.9%
Other Assets	220,503	Operating Revenue	7,985,554	80.0% Ancillary Service	48.1%
Total Assets	1,586,864	Operating Expense	7,319,655	91.7% Current Ratio	2.4
Current Liabilities	476,509	Operating Margin	665,899	8.3% Days to Collect	50.0
Long Term Liabilities	80,568	Other Income	1,609	0.0% Avg Payment Days	22.2
Total Equity	1,029,787	Other Expense	0	0.0% Depreciation Rate	133.4%
Total Liab. and Equity	1,586,864	Net Profit or Loss	667,508	8.4% Return on Equity	64.8%

555811 THE COVINGTON CARE CENTER				Nonprofit - Other	
THE COVINGTON CARE CENTER		6/30/2016 366 Days Settled			
ALISO VIEJO, CA 92656				CR Beds 24	POS Beds 0
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	23.7
Current Assets	3,449,119	Total Charges	19,490,169	Average Wages	19.67
Fixed Assets	59,234,342	Contract Allowance	1,704,432	8.7% Skilled Nursing	18.1%
Other Assets	57,555,130	Operating Revenue	17,785,737	91.3% Ancillary Service	16.0%
Total Assets	120,238,591	Operating Expense	22,502,764	126.5% Current Ratio	0.0
Current Liabilities	82,662,399	Operating Margin	-4,717,027	-26.5% Days to Collect	16.0
Long Term Liabilities	62,303,879	Other Income	2,799,255	15.7% Avg Payment Days	47.6
Total Equity	-24,727,687	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	120,238,591	Net Profit or Loss	(1,917,772)	-10.8% Return on Equity	7.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER

Nonprofit - Other

THE DOROTHY & JOSEPH GOLDBERG
HEALTHCARE CENTER

6/30/2016 366 Days Settled

ENCINITAS, CA 92024

CR Beds 58 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 267.4

Current Assets 8,106,240

Total Charges 7,118,997

Average Wages 20.02

Fixed Assets 28,091,027

Contract Allowance 931,291

13.1% Skilled Nursing 85.5%

Other Assets 388,141

Operating Revenue 6,187,706

86.9% Ancillary Service 14.5%

Total Assets 36,585,408

Operating Expense 7,654,900

123.7% Current Ratio 3.2

Current Liabilities 2,530,477

Operating Margin -1,467,194

-23.7% Days to Collect 78.7

Long Term Liabilities 1,110,039

Other Income 25,368

0.4% Avg Payment Days 93.9

Total Equity 32,944,892

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 36,585,408

Net Profit or Loss (1,220,536)

-19.7% Return on Equity -3.7%

055032 THE EARLWOOD

Proprietary - Other

THE EARLWOOD

12/31/2016 366 Days Settled

TORRANCE, CA 90503

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 67.9

Current Assets 1,118,499

Total Charges 9,470,282

Average Wages 21.23

Fixed Assets 5,025,341

Contract Allowance 2,341,044

24.7% Skilled Nursing 76.4%

Other Assets 1,739,326

Operating Revenue 7,129,238

75.3% Ancillary Service 23.6%

Total Assets 7,883,166

Operating Expense 7,232,884

101.5% Current Ratio 2.1

Current Liabilities 542,863

Operating Margin -103,646

-1.5% Days to Collect 55.5

Long Term Liabilities 87,413

Other Income 0

0.0% Avg Payment Days 23.2

Total Equity 7,252,890

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 7,883,166

Net Profit or Loss (103,646)

-1.5% Return on Equity -1.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555613 THE GROVE CARE AND WELLNESS

Proprietary - Corporation

THE GROVE CARE AND WELLNESS 12/31/2016 366 Days Settled

RIVERSIDE, CA 92501

CR Beds 148 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 52.6

Current Assets 754,972

Total Charges 7,962,895

Average Wages 21.29

Fixed Assets 1,813,754

Contract Allowance 826,450

10.4% Skilled Nursing 36.7%

Other Assets 1,402,816

Operating Revenue 7,136,445

89.6% Ancillary Service 50.8%

Total Assets 3,971,542

Operating Expense 6,462,407

90.6% Current Ratio 2.0

Current Liabilities 375,175

Operating Margin 674,038

9.4% Days to Collect 37.9

Long Term Liabilities 8,878

Other Income 108,673

1.5% Avg Payment Days 18.9

Total Equity 3,587,489

Other Expense 0

0.0% Depreciation Rate 22.1%

Total Liab. and Equity 3,971,542

Net Profit or Loss 782,711

11.0% Return on Equity 21.8%

056382 THE GROVE POST-ACUTE CARE CENTER

Proprietary - Corporation

THE GROVE POST-ACUTE CARE CENTER 12/31/2016 366 Days Settled

SYLMAR, CA 91342

CR Beds 75 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 109.3

Current Assets 964,116

Total Charges 6,890,142

Average Wages 18.31

Fixed Assets 127,847

Contract Allowance 889,494

12.9% Skilled Nursing 75.6%

Other Assets 1,323,302

Operating Revenue 6,000,648

87.1% Ancillary Service 24.4%

Total Assets 2,415,265

Operating Expense 6,073,141

101.2% Current Ratio 1.5

Current Liabilities 634,934

Operating Margin -72,493

-1.2% Days to Collect 49.2

Long Term Liabilities 1,761,497

Other Income 116,774

1.9% Avg Payment Days 31.6

Total Equity 18,834

Other Expense 0

0.0% Depreciation Rate 202.1%

Total Liab. and Equity 2,415,265

Net Profit or Loss 44,281

0.7% Return on Equity 235.1%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555888 THE HERITAGE

Nonprofit - Other

THE HERITAGE

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94123

CR Beds 32 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

NORIDIAN

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 122.6

Current Assets 564,519

Total Charges 3,182,713

Average Wages 34.27

Fixed Assets 12,655,453

Contract Allowance 277,278

8.7% Skilled Nursing 90.1%

Other Assets 72,334,397

Operating Revenue 2,905,435

91.3% Ancillary Service 9.9%

Total Assets 85,554,369

Operating Expense 11,154,566

383.9% Current Ratio 0.9

Current Liabilities 641,342

Operating Margin -8,249,131

-283.9% Days to Collect 23.6

Long Term Liabilities 4,659,225

Other Income 9,665,979

332.7% Avg Payment Days 20.7

Total Equity 80,253,802

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 85,554,369

Net Profit or Loss 1,039,670

35.8% Return on Equity 1.3%

555639 THE MEADOWS OF NAPA VALLEY

Nonprofit - Other

THE MEADOWS OF NAPA VALLEY

3/31/2016 366 Days Settled

NAPA, CA 94559

CR Beds 69 POS Beds 0

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 108.6

Current Assets 12,792,942

Total Charges 9,693,075

Average Wages 19.77

Fixed Assets 41,309,632

Contract Allowance 2,115,043

21.8% Skilled Nursing 86.5%

Other Assets 1,268,150

Operating Revenue 7,578,032

78.2% Ancillary Service 13.5%

Total Assets 55,370,724

Operating Expense 19,788,369

261.1% Current Ratio 4.0

Current Liabilities 3,228,150

Operating Margin -12,210,337

-161.1% Days to Collect 53.4

Long Term Liabilities 29,544,049

Other Income 10,594,353

139.8% Avg Payment Days 28.6

Total Equity 22,598,525

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 55,370,724

Net Profit or Loss (1,615,984)

-21.3% Return on Equity -7.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055706 THE ORCHARD - POST ACUTE CARE

Proprietary - Corporation

THE ORCHARD - POST ACUTE CARE 12/31/2016 366 Days Settled

WHITTIER, CA 90606

CR Beds 162 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 65.7

Current Assets 2,437,193

Total Charges 19,968,791

Average Wages 20.85

Fixed Assets 916,561

Contract Allowance 3,315,091

16.6% Skilled Nursing 75.5%

Other Assets 21,504,952

Operating Revenue 16,653,700

83.4% Ancillary Service 24.5%

Total Assets 24,858,706

Operating Expense 14,752,246

88.6% Current Ratio 3.0

Current Liabilities 811,934

Operating Margin 1,901,454

11.4% Days to Collect 51.6

Long Term Liabilities 113,744

Other Income 4,561

0.0% Avg Payment Days 16.8

Total Equity 23,933,028

Other Expense 0

0.0% Depreciation Rate 26.1%

Total Liab. and Equity 24,858,706

Net Profit or Loss 1,906,015

11.4% Return on Equity 8.0%

555733 THE PAVILION AT SUNNY HILLS

Proprietary - Partnership

THE PAVILION AT SUNNY HILLS 6/30/2016 366 Days Settled

FULLERTON, CA 92835

12/31/2016 184 Days Settled

CR Beds 228 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 82.8

Current Assets 3,119,781

Total Charges 27,742,766

Average Wages 21.61

Fixed Assets 85,791

Contract Allowance 8,742,369

31.5% Skilled Nursing 71.6%

Other Assets 51,080

Operating Revenue 19,000,397

68.5% Ancillary Service 28.4%

Total Assets 3,256,652

Operating Expense 17,353,129

91.3% Current Ratio 1.1

Current Liabilities 2,943,101

Operating Margin 1,647,268

8.7% Days to Collect 47.8

Long Term Liabilities 0

Other Income 154,538

0.8% Avg Payment Days 45.3

Total Equity 313,551

Other Expense 0

0.0% Depreciation Rate 878.4%

Total Liab. and Equity 3,256,652

Net Profit or Loss 1,801,806

9.5% Return on Equity 574.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555733 THE PAVILION AT SUNNY HILLS

Proprietary - Partnership

THE PAVILION AT SUNNY HILLS 6/30/2016 366 Days Settled

FULLERTON, CA 92835 12/31/2016 184 Days Settled

CR Beds 228 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 83.6

Current Assets 3,399,211 Total Charges 14,817,240

Average Wages 21.61

Fixed Assets 111,466 Contract Allowance 4,011,110

27.1% Skilled Nursing 72.8%

Other Assets 51,080 Operating Revenue 10,806,130

72.9% Ancillary Service 27.2%

Total Assets 3,561,757 Operating Expense 9,806,804

90.8% Current Ratio 1.6

Current Liabilities 2,145,761 Operating Margin 999,326

9.2% Days to Collect 82.4

Long Term Liabilities 0 Other Income 103,123

1.0% Avg Payment Days 107.3

Total Equity 1,415,996 Other Expense 0

0.0% Depreciation Rate 514.5%

Total Liab. and Equity 3,561,757 Net Profit or Loss 1,102,449

10.2% Return on Equity 77.9%

055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER

Proprietary - Corporation

THE PINES AT PLACERVILLE HEALTHCARE CENTER 12/31/2016 366 Days Settled

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 0

EL DORADO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 86.9

Current Assets 33,763,724 Total Charges 10,909,565

Average Wages 23.88

Fixed Assets 729,652 Contract Allowance 29,177

0.3% Skilled Nursing 71.1%

Other Assets 0 Operating Revenue 10,880,388

99.7% Ancillary Service 28.9%

Total Assets 34,493,376 Operating Expense 9,904,440

91.0% Current Ratio 1.1

Current Liabilities 30,899,273 Operating Margin 975,948

9.0% Days to Collect 45.5

Long Term Liabilities 1 Other Income -111,626

-1.0% Avg Payment Days 38.2

Total Equity 3,594,102 Other Expense 0

0.0% Depreciation Rate 45.6%

Total Liab. and Equity 34,493,376 Net Profit or Loss 864,322

7.9% Return on Equity 24.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555826 THE REDWOODS, A COMMUNITY OF SENIORS

Nonprofit - Other

THE REDWOODS, A COMMUNITY OF SENIORS

9/30/2016 366 Days Settled

MILL VALLEY, CA 94941

CR Beds 52 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 153.9

Current Assets 2,166,069

Total Charges 5,750,546

Average Wages 27.44

Fixed Assets 32,544,119

Contract Allowance 326,037

5.7% Skilled Nursing 87.2%

Other Assets 21,990,475

Operating Revenue 5,424,509

94.3% Ancillary Service 12.8%

Total Assets 56,700,663

Operating Expense 17,118,584

315.6% Current Ratio 0.7

Current Liabilities 3,127,736

Operating Margin -11,694,075

-215.6% Days to Collect 38.9

Long Term Liabilities 29,455,000

Other Income 13,153,736

242.5% Avg Payment Days 39.8

Total Equity 24,117,927

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 56,700,663

Net Profit or Loss 1,458,269

26.9% Return on Equity 6.0%

555256 THE REHABILITATION CENTER OF BAKERSFIELD

Proprietary - Other

THE REHABILITATION CENTER OF BAKERSFIELD

5/31/2016 366 Days Settled

BAKERSFIELD, CA 93306

CR Beds 160 POS Beds 0

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 61.3

Current Assets 6,594,719

Total Charges 34,590,288

Average Wages 19.90

Fixed Assets 928,931

Contract Allowance 11,279,140

32.6% Skilled Nursing 41.5%

Other Assets 672,799

Operating Revenue 23,311,148

67.4% Ancillary Service 58.5%

Total Assets 8,196,449

Operating Expense 18,604,001

79.8% Current Ratio 2.7

Current Liabilities 2,480,618

Operating Margin 4,707,147

20.2% Days to Collect 52.5

Long Term Liabilities -2,500,000

Other Income 244,985

1.1% Avg Payment Days 51.6

Total Equity 8,215,831

Other Expense 0

0.0% Depreciation Rate 129.6%

Total Liab. and Equity 8,196,449

Net Profit or Loss 4,952,132

21.2% Return on Equity 60.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555313 THE REHABILITATION CENTER OF OAKLAND

Proprietary - Other

THE REHABILITATION CENTER OF
OAKLAND

8/31/2016 366 Days Settled

OAKLAND, CA 94611

CR Beds 70 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 91.8

Current Assets 1,075,546

Total Charges 10,017,755

Average Wages 21.73

Fixed Assets 690,753

Contract Allowance 2,091,918

20.9% Skilled Nursing 57.6%

Other Assets 155,241

Operating Revenue 7,925,837

79.1% Ancillary Service 42.4%

Total Assets 1,921,540

Operating Expense 7,410,745

93.5% Current Ratio 8.9

Current Liabilities 121,286

Operating Margin 515,092

6.5% Days to Collect 45.7

Long Term Liabilities 510,304

Other Income 76,330

1.0% Avg Payment Days 58.1

Total Equity 1,289,950

Other Expense 0

0.0% Depreciation Rate 71.7%

Total Liab. and Equity 1,921,540

Net Profit or Loss 591,422

7.5% Return on Equity 45.8%

555808 THE REHABILITATION CENTER OF SANTA MONICA

Proprietary - Other

THE REHABILITATION CENTER OF SANTA
MONICA

12/31/2016 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 144 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 123.9

Current Assets 2,134,791

Total Charges 19,629,807

Average Wages 20.48

Fixed Assets 804,512

Contract Allowance 6,029,492

30.7% Skilled Nursing 68.3%

Other Assets 350,000

Operating Revenue 13,600,315

69.3% Ancillary Service 31.7%

Total Assets 3,289,303

Operating Expense 13,006,203

95.6% Current Ratio 3.4

Current Liabilities 619,575

Operating Margin 594,112

4.4% Days to Collect 55.2

Long Term Liabilities -4,580,580

Other Income 1,827

0.0% Avg Payment Days 15.3

Total Equity 7,250,308

Other Expense 0

0.0% Depreciation Rate 59.1%

Total Liab. and Equity 3,289,303

Net Profit or Loss 595,939

4.4% Return on Equity 8.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056195 THE REHABILITATION CENTER ON LA BREA

Proprietary - Other

THE REHABILITATION CENTER ON LA BREA 12/11/2016 346 Days Settled

LOS ANGELES, CA 90036

CR Beds 141 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 81.4%

Length of Stay 48.2

Average Wages 20.79

22.8% Skilled Nursing 65.4%

77.2% Ancillary Service 34.6%

109.7% Current Ratio 1.2

-9.7% Days to Collect 148.5

0.0% Avg Payment Days 79.8

0.0% Depreciation Rate 39.5%

-9.7% Return on Equity -15.9%

Balance Sheet

Income Statement

Current Assets	6,446,997	Total Charges	17,824,856
Fixed Assets	3,331,523	Contract Allowance	4,070,919
Other Assets	3,994,898	Operating Revenue	13,753,937
Total Assets	13,773,418	Operating Expense	15,081,226
Current Liabilities	5,416,556	Operating Margin	-1,327,289
Long Term Liabilities	0	Other Income	0
Total Equity	8,356,862	Other Expense	0
Total Liab. and Equity	13,773,418	Net Profit or Loss	(1,327,289)

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS

Proprietary - Corporation

THE REHABILITATION CENTRE OF BEVERLY HILLS 12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

CR Beds 150 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 85.3%

Length of Stay 30.4

Average Wages 23.84

32.5% Skilled Nursing 33.6%

67.5% Ancillary Service 66.4%

91.9% Current Ratio 10.6

8.1% Days to Collect 34.4

0.0% Avg Payment Days 29.0

0.0% Depreciation Rate 33.9%

8.1% Return on Equity 9.7%

Balance Sheet

Income Statement

Current Assets	23,232,512	Total Charges	40,126,373
Fixed Assets	1,701,127	Contract Allowance	13,029,425
Other Assets	-12,387	Operating Revenue	27,096,948
Total Assets	24,921,252	Operating Expense	24,901,851
Current Liabilities	2,196,286	Operating Margin	2,195,097
Long Term Liabilities	150,000	Other Income	0
Total Equity	22,574,966	Other Expense	0
Total Liab. and Equity	24,921,252	Net Profit or Loss	2,195,097

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055534 THE REUTLINGER COMMUNITY

Nonprofit - Church

THE REUTLINGER COMMUNITY

6/30/2016 366 Days Settled

DANVILLE, CA 94506

CR Beds 180 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 191.0

Current Assets 6,393,387

Total Charges 16,060,002

Average Wages 21.46

Fixed Assets 20,979,163

Contract Allowance 750,433

4.7% Skilled Nursing 43.6%

Other Assets 10,365,313

Operating Revenue 15,309,569

95.3% Ancillary Service 10.6%

Total Assets 37,737,863

Operating Expense 16,882,726

110.3% Current Ratio 2.5

Current Liabilities 2,601,446

Operating Margin -1,573,157

-10.3% Days to Collect 137.3

Long Term Liabilities 6,576,983

Other Income 833,739

5.4% Avg Payment Days 53.3

Total Equity 28,559,434

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 37,737,863

Net Profit or Loss (739,418)

-4.8% Return on Equity -2.6%

056117 THE ROWLAND

Proprietary - Corporation

THE ROWLAND

3/31/2016 366 Days Settled

COVINA, CA 91723

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 87.6

Current Assets 4,534,535

Total Charges 8,398,033

Average Wages 18.11

Fixed Assets 347,311

Contract Allowance -384,542

-4.6% Skilled Nursing 87.4%

Other Assets 1,114,918

Operating Revenue 8,782,575

104.6% Ancillary Service 12.6%

Total Assets 5,996,764

Operating Expense 7,620,537

86.8% Current Ratio 0.8

Current Liabilities 5,787,609

Operating Margin 1,162,038

13.2% Days to Collect 165.2

Long Term Liabilities 589,220

Other Income 73,500

0.8% Avg Payment Days 92.6

Total Equity -380,065

Other Expense 0

0.0% Depreciation Rate 9.1%

Total Liab. and Equity 5,996,764

Net Profit or Loss 1,235,538

14.1% Return on Equity -325.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555739 THE SPRINGS AT PACIFIC REGENT

Proprietary - Corporation

THE SPRINGS AT PACIFIC REGENT 12/31/2016 366 Days Settled

SAN DIEGO, CA 92122

CR Beds 59 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 21.6

Current Assets 1,366,455 Total Charges 14,126,167

Average Wages 24.52

Fixed Assets -58 Contract Allowance 3,334,634

23.6% Skilled Nursing 53.5%

Other Assets 2,359,591 Operating Revenue 10,791,533

76.4% Ancillary Service 46.5%

Total Assets 3,725,988 Operating Expense 10,168,846

94.2% Current Ratio 2.0

Current Liabilities 690,078 Operating Margin 622,687

5.8% Days to Collect 45.2

Long Term Liabilities 24,205 Other Income 3,376

0.0% Avg Payment Days 22.7

Total Equity 3,011,705 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,725,988 Net Profit or Loss 626,063

5.8% Return on Equity 20.8%

555226 THE SPRINGS AT THE CARLOTTA

Proprietary - Corporation

THE SPRINGS AT THE CARLOTTA 12/31/2016 366 Days Settled

PALM DESERT, CA 92211

CR Beds 269 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 150.1

Current Assets 1,584,749 Total Charges 16,110,653

Average Wages 15.48

Fixed Assets 921,203 Contract Allowance 1,638,867

10.2% Skilled Nursing 28.1%

Other Assets 9,748,721 Operating Revenue 14,471,786

89.8% Ancillary Service 34.0%

Total Assets 12,254,673 Operating Expense 19,632,995

135.7% Current Ratio 1.1

Current Liabilities 1,441,278 Operating Margin -5,161,209

-35.7% Days to Collect 30.7

Long Term Liabilities 16,425,073 Other Income 1,583,142

10.9% Avg Payment Days 11.8

Total Equity -5,611,678 Other Expense 0

0.0% Depreciation Rate 399.6%

Total Liab. and Equity 12,254,673 Net Profit or Loss (3,578,067)

-24.7% Return on Equity 63.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056077 THE TAMALPAIS

Nonprofit - Church

THE TAMALPAIS 12/31/2016 366 Days Settled

GREENBRAE, CA 94904

CR Beds 52 POS Beds 0

MARIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 122.0

Current Assets 1,020,133

Total Charges 3,748,431

Average Wages 27.07

Fixed Assets 25,891,321

Contract Allowance 304,939

8.1% Skilled Nursing 70.3%

Other Assets 0

Operating Revenue 3,443,492

91.9% Ancillary Service 29.7%

Total Assets 26,911,454

Operating Expense 24,589,349

714.1% Current Ratio 0.7

Current Liabilities 1,511,181

Operating Margin -21,145,857

-614.1% Days to Collect 90.3

Long Term Liabilities 39,704,957

Other Income 21,003,125

609.9% Avg Payment Days 14.8

Total Equity -14,304,684

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 26,911,454

Net Profit or Loss (142,732)

-4.1% Return on Equity 1.0%

055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY

Nonprofit - Church

THE TERRACES AT LOS ALTOS HEALTH FACILITY 9/30/2016 366 Days Settled

LOS ALTOS, CA 94022

12/31/2016 92 Days Settled

CR Beds 112 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 144.2

Current Assets 15,524,212

Total Charges 3,435,441

Average Wages 25.22

Fixed Assets 104,240,930

Contract Allowance 318,719

9.3% Skilled Nursing 33.1%

Other Assets 19,399,026

Operating Revenue 3,116,722

90.7% Ancillary Service 19.0%

Total Assets 139,164,168

Operating Expense 3,710,521

119.1% Current Ratio 0.7

Current Liabilities 22,036,920

Operating Margin -593,799

-19.1% Days to Collect 146.1

Long Term Liabilities 106,690,931

Other Income 178,128

5.7% Avg Payment Days 111.0

Total Equity 10,436,317

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 139,164,168

Net Profit or Loss (415,671)

-13.3% Return on Equity -4.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY

Nonprofit - Church

THE TERRACES AT LOS ALTOS HEALTH FACILITY 9/30/2016 366 Days Settled

LOS ALTOS, CA 94022 12/31/2016 92 Days Settled

CR Beds 112 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 160.0

Current Assets 8,026,836

Total Charges 12,794,668

Average Wages 25.22

Fixed Assets 101,236,417

Contract Allowance 1,314,991

10.3% Skilled Nursing 35.9%

Other Assets 28,322,384

Operating Revenue 11,479,677

89.7% Ancillary Service 17.5%

Total Assets 137,585,637

Operating Expense 13,296,502

115.8% Current Ratio 0.4

Current Liabilities 18,952,968

Operating Margin -1,816,825

-15.8% Days to Collect 31.3

Long Term Liabilities 107,780,681

Other Income 166,392

1.4% Avg Payment Days 15.9

Total Equity 10,851,988

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 137,585,637

Net Profit or Loss (1,650,433)

-14.4% Return on Equity -15.2%

055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE

Nonprofit - Church

THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE 9/30/2016 366 Days Settled

FRESNO, CA 93710 12/31/2016 92 Days Settled

CR Beds 400 POS Beds 0

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 101.2%

Balance Sheet

Income Statement

Length of Stay 347.9

Current Assets 18,997,579

Total Charges 27,188,006

Average Wages 17.56

Fixed Assets 91,438,087

Contract Allowance 4,000,265

14.7% Skilled Nursing 21.7%

Other Assets 13,751,434

Operating Revenue 23,187,741

85.3% Ancillary Service 15.0%

Total Assets 124,187,100

Operating Expense 29,682,744

128.0% Current Ratio 0.4

Current Liabilities 52,227,379

Operating Margin -6,495,003

-28.0% Days to Collect 19.3

Long Term Liabilities 91,823,553

Other Income 637,628

2.7% Avg Payment Days 21.5

Total Equity -19,863,832

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity 124,187,100

Net Profit or Loss (5,857,375)

-25.3% Return on Equity 29.5%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE

Nonprofit - Church

THE TERRACES AT SAN JOAQUIN
GARDENS VILLAGE

9/30/2016 366 Days Settled

FRESNO, CA 93710

12/31/2016 92 Days Settled

CR Beds 400 POS Beds 0

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 105.1%

Balance Sheet

Income Statement

Length of Stay 375.4

Current Assets 18,533,903

Total Charges 6,906,147

Average Wages 17.56

Fixed Assets 90,555,967

Contract Allowance 895,509

13.0% Skilled Nursing 21.6%

Other Assets 12,955,820

Operating Revenue 6,010,638

87.0% Ancillary Service 14.1%

Total Assets 122,045,690

Operating Expense 7,589,225

126.3% Current Ratio 0.4

Current Liabilities 52,477,927

Operating Margin -1,578,587

-26.3% Days to Collect 94.3

Long Term Liabilities 90,901,653

Other Income 108,528

1.8% Avg Payment Days 77.4

Total Equity -21,333,890

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 122,045,690

Net Profit or Loss (1,470,059)

-24.5% Return on Equity 6.9%

555547 THE TERRACES OF LOS GATOS

Nonprofit - Church

THE TERRACES OF LOS GATOS

9/30/2016 366 Days Settled

LOS GATOS, CA 95032

12/31/2016 92 Days Settled

CR Beds 387 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 331.9

Current Assets 878,220

Total Charges 29,848,302

Average Wages 22.15

Fixed Assets 40,213,812

Contract Allowance 1,125,553

3.8% Skilled Nursing 22.2%

Other Assets 439,906

Operating Revenue 28,722,749

96.2% Ancillary Service 10.3%

Total Assets 41,531,938

Operating Expense 23,716,942

82.6% Current Ratio 0.0

Current Liabilities -21,921,941

Operating Margin 5,005,807

17.4% Days to Collect 12.8

Long Term Liabilities 34,790,848

Other Income 365,701

1.3% Avg Payment Days 13.1

Total Equity 28,663,031

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 41,531,938

Net Profit or Loss 5,371,508

18.7% Return on Equity 18.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555547 THE TERRACES OF LOS GATOS

Nonprofit - Church

THE TERRACES OF LOS GATOS 9/30/2016 366 Days Settled

LOS GATOS, CA 95032 12/31/2016 92 Days Settled CR Beds 387 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 87.5%

Length of Stay 331.5

Average Wages 22.15

2.7% Skilled Nursing 22.8%

97.3% Ancillary Service 9.6%

86.5% Current Ratio 0.0

13.5% Days to Collect 56.2

1.3% Avg Payment Days 74.7

0.0% Depreciation Rate 1.6%

14.8% Return on Equity 3.6%

Balance Sheet

Income Statement

Current Assets 980,683 Total Charges 7,322,622

Fixed Assets 39,808,906 Contract Allowance 195,994

Other Assets 0 Operating Revenue 7,126,628

Total Assets 40,789,589 Operating Expense 6,166,852

Current Liabilities -22,956,117 Operating Margin 959,776

Long Term Liabilities 34,026,821 Other Income 96,078

Total Equity 29,718,885 Other Expense 0

Total Liab. and Equity 40,789,589 Net Profit or Loss 1,055,854

555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2016 366 Days Settled

HEMET, CA 92545 CR Beds 106 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 84.3%

Length of Stay 59.5

Average Wages 18.23

21.4% Skilled Nursing 42.6%

78.6% Ancillary Service 26.0%

105.3% Current Ratio 4.0

-5.3% Days to Collect 98.0

1.5% Avg Payment Days 37.0

0.0% Depreciation Rate 0.5%

23.2% Return on Equity 26.4%

Balance Sheet

Income Statement

Current Assets 3,754,676 Total Charges 8,102,451

Fixed Assets 13,140,437 Contract Allowance 1,734,796

Other Assets 267,796 Operating Revenue 6,367,655

Total Assets 17,162,909 Operating Expense 6,705,698

Current Liabilities 940,331 Operating Margin -338,043

Long Term Liabilities 10,635,079 Other Income 96,863

Total Equity 5,587,499 Other Expense 0

Total Liab. and Equity 17,162,909 Net Profit or Loss 1,475,177

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055342 THOUSAND OAKS HEALTHCARE CENTER

Proprietary - Corporation

THOUSAND OAKS HEALTHCARE CENTER 12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91360

CR Beds 124 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 67.2

Current Assets 1,059,135

Total Charges 9,206,145

Average Wages 21.43

Fixed Assets 283,167

Contract Allowance -324,046

-3.5% Skilled Nursing 72.0%

Other Assets 0

Operating Revenue 9,530,191

103.5% Ancillary Service 28.0%

Total Assets 1,342,302

Operating Expense 9,580,215

100.5% Current Ratio 2.5

Current Liabilities 419,791

Operating Margin -50,024

-0.5% Days to Collect 37.7

Long Term Liabilities 0

Other Income 6,274

0.1% Avg Payment Days 19.0

Total Equity 922,511

Other Expense 0

0.0% Depreciation Rate 89.3%

Total Liab. and Equity 1,342,302

Net Profit or Loss (43,753)

-0.5% Return on Equity -4.7%

056092 TOPANGA TERRACE

Proprietary - Corporation

TOPANGA TERRACE 12/31/2016 366 Days Settled

CANOGA PARK, CA 91304

CR Beds 112 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 65.5

Current Assets 4,531,612

Total Charges 28,423,173

Average Wages 22.85

Fixed Assets 942,283

Contract Allowance 9,253,357

32.6% Skilled Nursing 72.9%

Other Assets 34,808

Operating Revenue 19,169,816

67.4% Ancillary Service 27.1%

Total Assets 5,508,703

Operating Expense 18,194,406

94.9% Current Ratio 1.7

Current Liabilities 2,654,171

Operating Margin 975,410

5.1% Days to Collect 50.6

Long Term Liabilities 167,876

Other Income 744,654

3.9% Avg Payment Days 43.5

Total Equity 2,686,656

Other Expense 0

0.0% Depreciation Rate 36.3%

Total Liab. and Equity 5,508,703

Net Profit or Loss 1,720,064

9.0% Return on Equity 64.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055952 TORRANCE CARE CENTER WEST, INC

Proprietary - Corporation

TORRANCE CARE CENTER WEST, INC 12/31/2016 366 Days Settled

TORRANCE, CA 90503

CR Beds 193 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 184.6

Current Assets 2,409,980 Total Charges 22,583,080

Average Wages 15.45

Fixed Assets 626,709 Contract Allowance 4,726,347

20.9% Skilled Nursing 83.0%

Other Assets 7,661,647 Operating Revenue 17,856,733

79.1% Ancillary Service 17.0%

Total Assets 10,698,336 Operating Expense 16,383,801

91.8% Current Ratio 1.1

Current Liabilities 2,116,659 Operating Margin 1,472,932

8.2% Days to Collect 43.2

Long Term Liabilities -1,470,621 Other Income 1,436

0.0% Avg Payment Days 32.1

Total Equity 10,052,298 Other Expense 0

0.0% Depreciation Rate 111.7%

Total Liab. and Equity 10,698,336 Net Profit or Loss 1,474,368

8.3% Return on Equity 14.7%

555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF

Proprietary - Other

TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF 12/31/2016 366 Days Settled

LOMA LINDA, CA 92354

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance 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%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555141 TOWN AND COUNTRY MANOR				Nonprofit - Church	
TOWN AND COUNTRY MANOR		6/30/2016 366 Days Settled			
SANTA ANA, CA 92706		CR Beds 95 POS Beds 0			
ORANGE		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 43.7	
Current Assets	13,893,019	Total Charges	15,534,613	Average Wages	19.47
Fixed Assets	9,357,938	Contract Allowance	3,523,704	22.7%	Skilled Nursing 68.9%
Other Assets	154,752	Operating Revenue	12,010,909	77.3%	Ancillary Service 31.1%
Total Assets	23,405,709	Operating Expense	18,839,022	156.8%	Current Ratio 6.9
Current Liabilities	2,001,934	Operating Margin	-6,828,113	-56.8%	Days to Collect 48.9
Long Term Liabilities	7,500,000	Other Income	5,779,714	48.1%	Avg Payment Days 22.5
Total Equity	13,903,775	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	23,405,709	Net Profit or Loss	(1,048,399)	-8.7%	Return on Equity -7.5%

555080 TRACY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
TRACY NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
TRACY, CA 95376		CR Beds 62 POS Beds 0			
SAN JOAQUIN		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 68.2	
Current Assets	1,036,340	Total Charges	8,555,758	Average Wages	21.40
Fixed Assets	1,962,235	Contract Allowance	526,899	6.2%	Skilled Nursing 69.3%
Other Assets	7,931	Operating Revenue	8,028,859	93.8%	Ancillary Service 30.7%
Total Assets	3,006,506	Operating Expense	8,055,402	100.3%	Current Ratio 1.2
Current Liabilities	869,510	Operating Margin	-26,543	-0.3%	Days to Collect 33.0
Long Term Liabilities	881,438	Other Income	150,901	1.9%	Avg Payment Days 39.5
Total Equity	1,255,557	Other Expense	0	0.0%	Depreciation Rate 20.1%
Total Liab. and Equity	3,006,505	Net Profit or Loss	124,358	1.5%	Return on Equity 9.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055649 TULARE NURSING & REHABILITATION CENTER

Proprietary - Corporation

TULARE NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

TULARE, CA 93274

CR Beds 97 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 120.8

Current Assets 1,552,245

Total Charges 8,860,079

Average Wages 16.43

Fixed Assets 619,622

Contract Allowance 2,092,680

23.6% Skilled Nursing 82.2%

Other Assets 0

Operating Revenue 6,767,399

76.4% Ancillary Service 17.8%

Total Assets 2,171,867

Operating Expense 6,921,754

102.3% Current Ratio 1.8

Current Liabilities 868,674

Operating Margin -154,355

-2.3% Days to Collect 34.7

Long Term Liabilities 0

Other Income 98,793

1.5% Avg Payment Days 38.6

Total Equity 1,303,193

Other Expense 0

0.0% Depreciation Rate 34.8%

Total Liab. and Equity 2,171,867

Net Profit or Loss (55,562)

-0.8% Return on Equity -4.3%

555240 TURLOCK NURSING & REHABILITATION CENTER

Proprietary - Corporation

TURLOCK NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

TURLOCK, CA 95380

CR Beds 144 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 59.5

Current Assets 1,105,404

Total Charges 19,475,169

Average Wages 18.51

Fixed Assets 155,125

Contract Allowance 4,039,852

20.7% Skilled Nursing 73.8%

Other Assets 112,931

Operating Revenue 15,435,317

79.3% Ancillary Service 26.2%

Total Assets 1,373,460

Operating Expense 12,985,121

84.1% Current Ratio 0.0

Current Liabilities -26,805,657

Operating Margin 2,450,196

15.9% Days to Collect 22.5

Long Term Liabilities -41,883

Other Income -9,799

-0.1% Avg Payment Days 3.3

Total Equity 28,221,000

Other Expense 0

0.0% Depreciation Rate 63.6%

Total Liab. and Equity 1,373,460

Net Profit or Loss 2,440,397

15.8% Return on Equity 8.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055658 TWILIGHT HAVEN

Nonprofit - Other

TWILIGHT HAVEN

12/31/2016 366 Days Settled

FRESNO, CA 93727

CR Beds 50 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 261.6

Current Assets 1,106,053

Total Charges 6,310,785

Average Wages 15.70

Fixed Assets 1,494,086

Contract Allowance 779,937

12.4% Skilled Nursing 57.0%

Other Assets 13,386

Operating Revenue 5,530,848

87.6% Ancillary Service 8.9%

Total Assets 2,613,525

Operating Expense 5,999,867

108.5% Current Ratio 0.8

Current Liabilities 1,338,268

Operating Margin -469,019

-8.5% Days to Collect 32.7

Long Term Liabilities 735,197

Other Income 93,323

1.7% Avg Payment Days 81.1

Total Equity 540,060

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 2,613,525

Net Profit or Loss (375,696)

-6.8% Return on Equity -69.6%

555304 TWIN OAKS POST ACUTE REHAB

Proprietary - Other

TWIN OAKS POST ACUTE REHAB

12/31/2016 366 Days Settled

CHICO, CA 95928

CR Beds 144 POS Beds 0

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 69.9

Current Assets 702,130

Total Charges 24,683,846

Average Wages 21.66

Fixed Assets 275,031

Contract Allowance 11,064,995

44.8% Skilled Nursing 84.4%

Other Assets 0

Operating Revenue 13,618,851

55.2% Ancillary Service 15.6%

Total Assets 977,161

Operating Expense 13,734,308

100.8% Current Ratio 0.5

Current Liabilities 1,369,289

Operating Margin -115,457

-0.8% Days to Collect 66.4

Long Term Liabilities -2

Other Income 4,190

0.0% Avg Payment Days 35.0

Total Equity -392,126

Other Expense 0

0.0% Depreciation Rate 111.1%

Total Liab. and Equity 977,161

Net Profit or Loss (111,267)

-0.8% Return on Equity 28.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555861 TWIN OAKS REHABILITATION & NURSING CENTER

Proprietary - Corporation

TWIN OAKS REHABILITATION & NURSING CENTER 12/31/2016 366 Days Settled

TULARE, CA 93274

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 171.2

Current Assets 1,675,014 Total Charges 10,669,703

Average Wages 13.55

Fixed Assets 0 Contract Allowance 2,867,736

26.9% Skilled Nursing 75.6%

Other Assets 478 Operating Revenue 7,801,967

73.1% Ancillary Service 24.4%

Total Assets 1,675,492 Operating Expense 7,676,844

98.4% Current Ratio 0.7

Current Liabilities 2,253,629 Operating Margin 125,123

1.6% Days to Collect 45.5

Long Term Liabilities 0 Other Income 8,777

0.1% Avg Payment Days 98.5

Total Equity -578,137 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,675,492 Net Profit or Loss 133,900

1.7% Return on Equity -23.2%

055464 TWO PALMS NURSING CENTER, INC

Proprietary - Partnership

TWO PALMS NURSING CENTER, INC 12/31/2016 366 Days Settled

PASADENA, CA 91107

CR Beds 50 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 244.4

Current Assets 655,965 Total Charges 3,049,467

Average Wages 15.94

Fixed Assets 1,817 Contract Allowance -100,659

-3.3% Skilled Nursing 99.3%

Other Assets 0 Operating Revenue 3,150,126

103.3% Ancillary Service 0.7%

Total Assets 657,782 Operating Expense 3,248,591

103.1% Current Ratio 0.7

Current Liabilities 1,001,679 Operating Margin -98,465

-3.1% Days to Collect 78.8

Long Term Liabilities 0 Other Income 92,874

2.9% Avg Payment Days 88.6

Total Equity -343,897 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 657,782 Net Profit or Loss (5,591)

-0.2% Return on Equity 1.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055734 UKIAH POST ACUTE

Proprietary - Corporation

UKIAH POST ACUTE 12/31/2016 366 Days Settled

UKIAH, CA 95482

CR Beds 57 POS Beds 0

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 91.6

Current Assets	594,372	Total Charges	6,464,612	Average Wages	22.08
Fixed Assets	387,399	Contract Allowance	726,255	11.2% Skilled Nursing	61.7%
Other Assets	2,538,542	Operating Revenue	5,738,357	88.8% Ancillary Service	38.3%
Total Assets	3,520,313	Operating Expense	5,523,117	96.2% Current Ratio	2.1
Current Liabilities	279,550	Operating Margin	215,240	3.8% Days to Collect	35.5
Long Term Liabilities	15,119	Other Income	2,503	0.0% Avg Payment Days	18.7
Total Equity	3,225,644	Other Expense	0	0.0% Depreciation Rate	70.6%
Total Liab. and Equity	3,520,313	Net Profit or Loss	217,743	3.8% Return on Equity	6.8%

055328 UNIVERSITY CARE CENTER

Proprietary - Corporation

UNIVERSITY CARE CENTER 12/31/2016 366 Days Settled

SAN DIEGO, CA 92105

CR Beds 87 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 76.2

Current Assets	18,988,593	Total Charges	11,021,894	Average Wages	21.88
Fixed Assets	584,337	Contract Allowance	902,235	8.2% Skilled Nursing	57.1%
Other Assets	125,000	Operating Revenue	10,119,659	91.8% Ancillary Service	42.9%
Total Assets	19,697,930	Operating Expense	8,914,621	88.1% Current Ratio	1.4
Current Liabilities	13,221,163	Operating Margin	1,205,038	11.9% Days to Collect	41.3
Long Term Liabilities	231,800	Other Income	7,466	0.1% Avg Payment Days	42.4
Total Equity	6,244,967	Other Expense	0	0.0% Depreciation Rate	41.7%
Total Liab. and Equity	19,697,930	Net Profit or Loss	1,212,504	12.0% Return on Equity	19.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056206 UNIVERSITY PARK HEALTHCARE CENTER

Proprietary - Corporation

UNIVERSITY PARK HEALTHCARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90011

CR Beds 88 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 87.0%

Length of Stay 196.0

Average Wages 18.47

3.1% Skilled Nursing 83.4%

96.9% Ancillary Service 16.6%

104.9% Current Ratio 1.0

-4.9% Days to Collect 41.3

2.0% Avg Payment Days 34.7

0.0% Depreciation Rate 89.9%

-2.9% Return on Equity -129.1%

Balance Sheet

Income Statement

Current Assets	926,169	Total Charges	6,555,470
Fixed Assets	143,866	Contract Allowance	205,048
Other Assets	0	Operating Revenue	6,350,422
Total Assets	1,070,035	Operating Expense	6,662,529
Current Liabilities	926,650	Operating Margin	-312,107
Long Term Liabilities	0	Other Income	127,060
Total Equity	143,385	Other Expense	0
Total Liab. and Equity	1,070,035	Net Profit or Loss	(185,047)

555265 UNIVERSITY POST-ACUTE REHAB

Proprietary - Corporation

UNIVERSITY POST-ACUTE REHAB 12/31/2016 366 Days Settled

SACRAMENTO, CA 95817

CR Beds 59 POS Beds 0

SACRAMENTO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 83.5%

Length of Stay 41.2

Average Wages 25.81

-13.3% Skilled Nursing 60.9%

113.3% Ancillary Service 39.1%

83.0% Current Ratio 2.2

17.0% Days to Collect 39.4

0.1% Avg Payment Days 20.1

0.0% Depreciation Rate 48.5%

17.1% Return on Equity 113.3%

Balance Sheet

Income Statement

Current Assets	2,452,156	Total Charges	9,086,148
Fixed Assets	191,516	Contract Allowance	-1,212,216
Other Assets	0	Operating Revenue	10,298,364
Total Assets	2,643,672	Operating Expense	8,552,028
Current Liabilities	1,094,349	Operating Margin	1,746,336
Long Term Liabilities	0	Other Income	9,755
Total Equity	1,549,323	Other Expense	0
Total Liab. and Equity	2,643,672	Net Profit or Loss	1,756,091

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS

Nonprofit - Other

UNIVERSITY RETIREMENT COMMUNITY AT DAVIS 9/30/2016 366 Days Settled

DAVIS, CA 95616

CR Beds 51 POS Beds 0

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 58.4

Current Assets 39,696,492

Total Charges 4,749,879

Average Wages 19.31

Fixed Assets 47,521,731

Contract Allowance -128,108

-2.7% Skilled Nursing 74.3%

Other Assets 16,476

Operating Revenue 4,877,987

102.7% Ancillary Service 25.7%

Total Assets 87,234,699

Operating Expense 23,385,765

479.4% Current Ratio 10.5

Current Liabilities 3,790,566

Operating Margin -18,507,778

-379.4% Days to Collect 48.1

Long Term Liabilities 70,096,516

Other Income 20,058,376

411.2% Avg Payment Days 17.9

Total Equity 13,347,617

Other Expense 0

0.0% Depreciation Rate 7.3%

Total Liab. and Equity 87,234,699

Net Profit or Loss 1,550,598

31.8% Return on Equity 11.6%

055374 UPLAND REHABILITATION AND CARE CENTER

Proprietary - Corporation

UPLAND REHABILITATION AND CARE CENTER 12/31/2016 366 Days Settled

UPLAND, CA 91786

CR Beds 206 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 86.0

Current Assets 2,835,895

Total Charges 24,764,525

Average Wages 21.72

Fixed Assets 638,769

Contract Allowance 684,271

2.8% Skilled Nursing 59.5%

Other Assets 14,933,414

Operating Revenue 24,080,254

97.2% Ancillary Service 40.5%

Total Assets 18,408,078

Operating Expense 22,134,945

91.9% Current Ratio 2.1

Current Liabilities 1,324,306

Operating Margin 1,945,309

8.1% Days to Collect 42.5

Long Term Liabilities 52,751

Other Income 4,422

0.0% Avg Payment Days 18.3

Total Equity 17,031,021

Other Expense 0

0.0% Depreciation Rate 127.5%

Total Liab. and Equity 18,408,078

Net Profit or Loss 1,949,731

8.1% Return on Equity 11.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2016 366 Days Settled

VACAVILLE, CA 95687

CR Beds 120 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 84.0

Current Assets 3,424,002

Total Charges 14,289,120

Average Wages 23.91

Fixed Assets 701,043

Contract Allowance 1,014,130

7.1% Skilled Nursing 59.9%

Other Assets 38,417

Operating Revenue 13,274,990

92.9% Ancillary Service 40.1%

Total Assets 4,163,462

Operating Expense 12,526,375

94.4% Current Ratio 1.7

Current Liabilities 1,988,591

Operating Margin 748,615

5.6% Days to Collect 49.5

Long Term Liabilities 0

Other Income 63,324

0.5% Avg Payment Days 49.0

Total Equity 2,174,871

Other Expense 0

0.0% Depreciation Rate 78.1%

Total Liab. and Equity 4,163,462

Net Profit or Loss 811,939

6.1% Return on Equity 37.3%

056389 VALE HEALTHCARE CENTER

Proprietary - Other

VALE HEALTHCARE CENTER 12/31/2016 366 Days Settled

SAN PABLO, CA 94806

CR Beds 202 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 274.0

Current Assets 2,117,831

Total Charges 28,986,473

Average Wages 23.08

Fixed Assets 1,010,336

Contract Allowance 8,305,986

28.7% Skilled Nursing 81.5%

Other Assets 6,769

Operating Revenue 20,680,487

71.3% Ancillary Service 18.5%

Total Assets 3,134,936

Operating Expense 20,080,231

97.1% Current Ratio 2.3

Current Liabilities 929,785

Operating Margin 600,256

2.9% Days to Collect 37.1

Long Term Liabilities -2,644,024

Other Income 1,707

0.0% Avg Payment Days 15.0

Total Equity 4,849,175

Other Expense 0

0.0% Depreciation Rate 76.4%

Total Liab. and Equity 3,134,936

Net Profit or Loss 601,963

2.9% Return on Equity 12.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555331 VALENCIA GARDENS HEALTH CARE CENTER

Proprietary - Corporation

VALENCIA GARDENS HEALTH CARE
CENTER

12/31/2016 366 Days Settled

RIVERSIDE, CA 92506

CR Beds 59 POS Beds 0

RIVERSIDE

Noridian (CA)

Key Performance Ind.

Occupancy Rate 88.6%

Length of Stay 30.4

Average Wages 19.49

21.0% Skilled Nursing 67.1%

79.0% Ancillary Service 32.9%

111.0% Current Ratio 1.6

-11.0% Days to Collect 42.4

2.2% Avg Payment Days 29.8

0.0% Depreciation Rate 117.9%

-8.8% Return on Equity 27.4%

Balance Sheet

Income Statement

Current Assets 1,248,540

Total Charges 8,767,525

Fixed Assets 971,561

Contract Allowance 1,838,298

Other Assets 975,729

Operating Revenue 6,929,227

Total Assets 3,195,830

Operating Expense 7,689,296

Current Liabilities 785,294

Operating Margin -760,069

Long Term Liabilities 4,637,092

Other Income 150,574

Total Equity -2,226,556

Other Expense 0

Total Liab. and Equity 3,195,830

Net Profit or Loss (609,495)

055733 VALLE VERDE HEALTH FACILITY

Nonprofit - Church

VALLE VERDE HEALTH FACILITY

9/30/2016 366 Days Settled

SANTA BARBARA, CA 93105

12/31/2016 92 Days Settled

CR Beds 517 POS Beds 0

SANTA BARBARA

Key Performance Ind.

Occupancy Rate 82.5%

Length of Stay 350.2

Average Wages 21.77

4.7% Skilled Nursing 23.6%

95.3% Ancillary Service 7.2%

87.3% Current Ratio 1.1

12.7% Days to Collect 4,045.5

3.5% Avg Payment Days 65.5

0.0% Depreciation Rate 1.5%

16.2% Return on Equity 2.9%

Balance Sheet

Income Statement

Current Assets 69,522,855

Total Charges 8,243,222

Fixed Assets 57,122,023

Contract Allowance 390,202

Other Assets 1,276,860

Operating Revenue 7,853,020

Total Assets 127,921,738

Operating Expense 6,855,290

Current Liabilities 63,234,325

Operating Margin 997,730

Long Term Liabilities 20,629,572

Other Income 273,151

Total Equity 44,057,841

Other Expense 0

Total Liab. and Equity 127,921,738

Net Profit or Loss 1,270,881

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055733 VALLE VERDE HEALTH FACILITY

Nonprofit - Church

VALLE VERDE HEALTH FACILITY 9/30/2016 366 Days Settled

SANTA BARBARA, CA 93105 12/31/2016 92 Days Settled

CR Beds 517 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 365.7

Current Assets 68,505,440

Total Charges 30,900,845

Average Wages 21.77

Fixed Assets 57,691,645

Contract Allowance 1,798,636

5.8% Skilled Nursing 24.6%

Other Assets 1,315,379

Operating Revenue 29,102,209

94.2% Ancillary Service 7.4%

Total Assets 127,512,464

Operating Expense 26,949,953

92.6% Current Ratio 1.1

Current Liabilities 63,897,495

Operating Margin 2,152,256

7.4% Days to Collect 1,076.2

Long Term Liabilities 20,828,013

Other Income 1,202,741

4.1% Avg Payment Days 10.1

Total Equity 42,786,956

Other Expense 0

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 127,512,464

Net Profit or Loss 3,354,997

11.5% Return on Equity 7.8%

055500 VALLE VISTA CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLE VISTA CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

ESCONDIDO, CA 92025

CR Beds 59 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets 896,235

Total Charges 5,468,046

Average Wages 21.15

Fixed Assets 186,632

Contract Allowance 172,944

3.2% Skilled Nursing 75.6%

Other Assets 30,350

Operating Revenue 5,295,102

96.8% Ancillary Service 24.4%

Total Assets 1,113,217

Operating Expense 5,682,906

107.3% Current Ratio (0.9)

Current Liabilities -1,003,192

Operating Margin -387,804

-7.3% Days to Collect 59.3

Long Term Liabilities -49,683

Other Income 5,685

0.1% Avg Payment Days 3.6

Total Equity 2,166,092

Other Expense 0

0.0% Depreciation Rate 43.5%

Total Liab. and Equity 1,113,217

Net Profit or Loss (382,119)

-7.2% Return on Equity -17.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555158 VALLEY CONVALESCENT CENTER

Proprietary - Corporation

VALLEY CONVALESCENT CENTER

12/31/2016 366 Days Settled

EL CENTRO, CA 92243

CR Beds 123 POS Beds 0

IMPERIAL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 191.1

Current Assets 1,931,955

Total Charges 6,509,324

Average Wages 13.87

Fixed Assets 381,664

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 909,442

Operating Revenue 6,509,324

100.0% Ancillary Service 0.0%

Total Assets 3,223,061

Operating Expense 6,039,465

92.8% Current Ratio 2.4

Current Liabilities 801,582

Operating Margin 469,859

7.2% Days to Collect 84.1

Long Term Liabilities 497,945

Other Income 0

0.0% Avg Payment Days 49.2

Total Equity 1,923,534

Other Expense 0

0.0% Depreciation Rate 27.4%

Total Liab. and Equity 3,223,061

Net Profit or Loss 469,859

7.2% Return on Equity 24.4%

056178 VALLEY CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL

12/31/2016 366 Days Settled

WATSONVILLE, CA 95076

CR Beds 59 POS Beds 0

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 109.0

Current Assets 2,559,197

Total Charges 5,808,667

Average Wages 20.16

Fixed Assets 51,871

Contract Allowance -1,670,425

-28.8% Skilled Nursing 77.3%

Other Assets 292,580

Operating Revenue 7,479,092

128.8% Ancillary Service 22.7%

Total Assets 2,903,648

Operating Expense 7,031,984

94.0% Current Ratio 15.1

Current Liabilities 168,924

Operating Margin 447,108

6.0% Days to Collect 40.6

Long Term Liabilities 16,451

Other Income 6,630

0.1% Avg Payment Days 5.4

Total Equity 2,718,273

Other Expense 0

0.0% Depreciation Rate 64.5%

Total Liab. and Equity 2,903,648

Net Profit or Loss 452,938

6.1% Return on Equity 16.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555229 VALLEY CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

BAKERSFIELD, CA 93304

CR Beds 87 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 587.6

Current Assets	1,091,597	Total Charges	6,553,199	Average Wages	15.25
Fixed Assets	38,543	Contract Allowance	1,086,034	16.6% Skilled Nursing	91.1%
Other Assets	16,350	Operating Revenue	5,467,165	83.4% Ancillary Service	8.9%
Total Assets	1,146,490	Operating Expense	5,353,293	97.9% Current Ratio	1.5
Current Liabilities	720,142	Operating Margin	113,872	2.1% Days to Collect	42.1
Long Term Liabilities	119,500	Other Income	6,359	0.1% Avg Payment Days	45.9
Total Equity	306,848	Other Expense	0	0.0% Depreciation Rate	268.5%
Total Liab. and Equity	1,146,490	Net Profit or Loss	86,502	1.6% Return on Equity	28.2%

056183 VALLEY HEALTHCARE CENTER

Proprietary - Corporation

VALLEY HEALTHCARE CENTER 12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 109 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 81.3

Current Assets	3,037,213	Total Charges	9,409,258	Average Wages	25.17
Fixed Assets	401,943	Contract Allowance	726,848	7.7% Skilled Nursing	73.6%
Other Assets	540,000	Operating Revenue	8,682,410	92.3% Ancillary Service	26.4%
Total Assets	3,979,156	Operating Expense	8,244,226	95.0% Current Ratio	4.2
Current Liabilities	729,793	Operating Margin	438,184	5.0% Days to Collect	65.5
Long Term Liabilities	0	Other Income	18,294	0.2% Avg Payment Days	19.9
Total Equity	3,249,363	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	3,979,156	Net Profit or Loss	209,478	2.4% Return on Equity	6.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056225 VALLEY HEALTHCARE CENTER

Proprietary - Other

VALLEY HEALTHCARE CENTER 12/31/2016 366 Days Settled

FRESNO, CA 93727

CR Beds 99 POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 124.9

Current Assets	1,763,197	Total Charges	10,517,392	Average Wages	17.17
Fixed Assets	6,129,752	Contract Allowance	2,716,684	25.8% Skilled Nursing	83.1%
Other Assets	2,141,905	Operating Revenue	7,800,708	74.2% Ancillary Service	16.9%
Total Assets	10,034,854	Operating Expense	7,159,835	91.8% Current Ratio	2.6
Current Liabilities	681,001	Operating Margin	640,873	8.2% Days to Collect	59.3
Long Term Liabilities	5,451,896	Other Income	61	0.0% Avg Payment Days	23.6
Total Equity	3,901,957	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	10,034,854	Net Profit or Loss	640,934	8.2% Return on Equity	16.4%

056069 VALLEY HOUSE REHABILITATION CENTER

Proprietary - Corporation

VALLEY HOUSE REHABILITATION CENTER 12/31/2016 366 Days Settled

SANTA CLARA, CA 95054

CR Beds 201 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 100.8

Current Assets	3,130,332	Total Charges	24,522,276	Average Wages	21.61
Fixed Assets	53,683	Contract Allowance	3,180,351	13.0% Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	21,341,925	87.0% Ancillary Service	12.7%
Total Assets	3,184,015	Operating Expense	21,471,654	100.6% Current Ratio	2.6
Current Liabilities	1,183,802	Operating Margin	-129,729	-0.6% Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	20.2
Total Equity	2,000,213	Other Expense	0	0.0% Depreciation Rate	95.4%
Total Liab. and Equity	3,184,015	Net Profit or Loss	(129,729)	-0.6% Return on Equity	-6.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555132 VALLEY MANOR CONV HOSP

Proprietary - Corporation

VALLEY MANOR CONV HOSP

7/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 78 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 368.2

Current Assets 1,592,281

Total Charges 3,988,487

Average Wages 13.80

Fixed Assets 41,469

Contract Allowance 38,526

1.0% Skilled Nursing 96.7%

Other Assets 27,219

Operating Revenue 3,949,961

99.0% Ancillary Service 3.3%

Total Assets 1,660,969

Operating Expense 3,996,762

101.2% Current Ratio 1.2

Current Liabilities 1,335,252

Operating Margin -46,801

-1.2% Days to Collect 45.2

Long Term Liabilities 21,718

Other Income 144,157

3.6% Avg Payment Days 87.5

Total Equity 303,999

Other Expense 0

0.0% Depreciation Rate 162.7%

Total Liab. and Equity 1,660,969

Net Profit or Loss 93,724

2.4% Return on Equity 30.8%

055287 VALLEY PALMS CARE CENTER

Proprietary - Other

VALLEY PALMS CARE CENTER

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91605

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 126.5

Current Assets 1,907,614

Total Charges 8,504,652

Average Wages 19.50

Fixed Assets 79,237

Contract Allowance -205,819

-2.4% Skilled Nursing 73.8%

Other Assets 378,005

Operating Revenue 8,710,471

102.4% Ancillary Service 26.2%

Total Assets 2,364,856

Operating Expense 8,109,272

93.1% Current Ratio 3.3

Current Liabilities 585,303

Operating Margin 601,199

6.9% Days to Collect 37.6

Long Term Liabilities 0

Other Income 194,706

2.2% Avg Payment Days 26.0

Total Equity 1,779,553

Other Expense 0

0.0% Depreciation Rate 43.0%

Total Liab. and Equity 2,364,856

Net Profit or Loss 795,905

9.1% Return on Equity 44.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055869 VALLEY SUBACUTE & REHABILITATION CENTER

Proprietary - Corporation

VALLEY SUBACUTE & REHABILITATION CENTER 12/31/2016 366 Days Settled

MODESTO, CA 95350

CR Beds 70 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 5.8%

Balance Sheet

Income Statement

Length of Stay 82.7

Current Assets 143,866

Total Charges 285,188

Average Wages 22.06

Fixed Assets 0

Contract Allowance 7,627

2.7% Skilled Nursing 96.4%

Other Assets 0

Operating Revenue 277,561

97.3% Ancillary Service 3.6%

Total Assets 143,866

Operating Expense 1,140,318

410.8% Current Ratio 0.2

Current Liabilities 815,702

Operating Margin -862,757

-310.8% Days to Collect 189.7

Long Term Liabilities 0

Other Income 197,640

71.2% Avg Payment Days 16.6

Total Equity -671,836

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 143,866

Net Profit or Loss (665,117)

-239.6% Return on Equity 99.0%

555200 VALLEY WEST POST ACUTE

Proprietary - Corporation

VALLEY WEST POST ACUTE 6/30/2016 366 Days Settled

WILLIAMS, CA 95987

12/31/2016 103 Days Settled

CR Beds 99 POS Beds 0

COLUSA

9/19/2016 81 Days Settled

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 806.0

Current Assets 1,236,642

Total Charges 8,654,912

Average Wages 17.17

Fixed Assets 174,881

Contract Allowance 2,532,034

29.3% Skilled Nursing 84.6%

Other Assets 395

Operating Revenue 6,122,878

70.7% Ancillary Service 15.4%

Total Assets 1,411,918

Operating Expense 6,641,845

108.5% Current Ratio 2.0

Current Liabilities 606,984

Operating Margin -518,967

-8.5% Days to Collect 61.6

Long Term Liabilities 0

Other Income 32,804

0.5% Avg Payment Days 48.7

Total Equity 804,934

Other Expense 0

0.0% Depreciation Rate 85.2%

Total Liab. and Equity 1,411,918

Net Profit or Loss (18,661)

-0.3% Return on Equity -2.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555200 VALLEY WEST POST ACUTE					Proprietary - Corporation	
VALLEY WEST POST ACUTE		6/30/2016 366 Days Settled				
WILLIAMS, CA 95987		12/31/2016 103 Days Settled		CR Beds 99	POS Beds 0	
COLUSA		9/19/2016 81 Days Settled		Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	426.8	
Current Assets	853,419	Total Charges	2,623,727	Average Wages	17.17	
Fixed Assets	0	Contract Allowance	742,317	28.3%	Skilled Nursing 82.9%	
Other Assets	76,000	Operating Revenue	1,881,410	71.7%	Ancillary Service 17.1%	
Total Assets	929,419	Operating Expense	1,903,034	101.1%	Current Ratio 1.0	
Current Liabilities	868,082	Operating Margin	-21,624	-1.1%	Days to Collect 248.3	
Long Term Liabilities	72,670	Other Income	10,290	0.5%	Avg Payment Days 197.3	
Total Equity	-11,333	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	929,419	Net Profit or Loss	(11,334)	-0.6%	Return on Equity 100.0%	

555200 VALLEY WEST POST ACUTE					Proprietary - Corporation	
VALLEY WEST POST ACUTE		6/30/2016 366 Days Settled				
WILLIAMS, CA 95987		12/31/2016 103 Days Settled		CR Beds 99	POS Beds 0	
COLUSA		9/19/2016 81 Days Settled		Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	1,152.8	
Current Assets	684,360	Total Charges	1,951,798	Average Wages	17.17	
Fixed Assets	168,907	Contract Allowance	555,155	28.4%	Skilled Nursing 82.4%	
Other Assets	773	Operating Revenue	1,396,643	71.6%	Ancillary Service 17.6%	
Total Assets	854,040	Operating Expense	1,567,381	112.2%	Current Ratio 3.2	
Current Liabilities	212,437	Operating Margin	-170,738	-12.2%	Days to Collect 136.1	
Long Term Liabilities	0	Other Income	7,405	0.5%	Avg Payment Days 68.0	
Total Equity	641,603	Other Expense	0	0.0%	Depreciation Rate 18.6%	
Total Liab. and Equity	854,040	Net Profit or Loss	(163,333)	-11.7%	Return on Equity -25.5%	

555200 VALLEY WEST POST ACUTE				Proprietary - Corporation	
VALLEY WEST POST ACUTE		6/30/2016 366 Days Settled			
WILLIAMS, CA 95987		12/31/2016 103 Days Settled		CR Beds 99	POS Beds 0
COLUSA		9/19/2016 81 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	1,152.8
Current Assets	684,360	Total Charges	1,951,798	Average Wages	17.17
Fixed Assets	168,907	Contract Allowance	555,155	28.4% Skilled Nursing	82.4%
Other Assets	773	Operating Revenue	1,396,643	71.6% Ancillary Service	17.6%
Total Assets	854,040	Operating Expense	1,567,381	112.2% Current Ratio	3.2
Current Liabilities	212,437	Operating Margin	-170,738	-12.2% Days to Collect	136.1
Long Term Liabilities	0	Other Income	7,405	0.5% Avg Payment Days	68.0
Total Equity	641,603	Other Expense	0	0.0% Depreciation Rate	18.6%
Total Liab. and Equity	854,040	Net Profit or Loss	(163,333)	-11.7% Return on Equity	-25.5%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555519 VAN NUYS HEALTH CARE CENTER

Proprietary - Corporation

VAN NUYS HEALTH CARE CENTER

12/31/2016 366 Days Settled

VAN NUYS, CA 91405

CR Beds 58 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 274.2

Current Assets 650,950

Total Charges 5,283,563

Average Wages 17.90

Fixed Assets 69,883

Contract Allowance 483,716

9.2% Skilled Nursing 86.2%

Other Assets 0

Operating Revenue 4,799,847

90.8% Ancillary Service 13.8%

Total Assets 720,833

Operating Expense 4,853,031

101.1% Current Ratio (0.4)

Current Liabilities -1,474,208

Operating Margin -53,184

-1.1% Days to Collect 47.1

Long Term Liabilities 0

Other Income -43,827

-0.9% Avg Payment Days 22.0

Total Equity 2,195,041

Other Expense 0

0.0% Depreciation Rate 125.7%

Total Liab. and Equity 720,833

Net Profit or Loss (97,013)

-2.0% Return on Equity -4.4%

055798 VASONA CREEK HEALTHCARE CENTER

Proprietary - Corporation

VASONA CREEK HEALTHCARE CENTER

12/31/2016 366 Days Settled

LOS GATOS, CA 95032

CR Beds 148 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 69.8

Current Assets 63,239,042

Total Charges 32,335,265

Average Wages 25.53

Fixed Assets 1,128,203

Contract Allowance 9,559,976

29.6% Skilled Nursing 71.9%

Other Assets 765,561

Operating Revenue 22,775,289

70.4% Ancillary Service 28.1%

Total Assets 65,132,806

Operating Expense 19,591,571

86.0% Current Ratio 2.0

Current Liabilities 32,286,636

Operating Margin 3,183,718

14.0% Days to Collect 34.4

Long Term Liabilities 0

Other Income 15,729

0.1% Avg Payment Days 94.8

Total Equity 32,846,170

Other Expense 0

0.0% Depreciation Rate 75.2%

Total Liab. and Equity 65,132,806

Net Profit or Loss 3,199,447

14.0% Return on Equity 9.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055719 VENTURA POST ACUTE					Proprietary - Corporation	
VENTURA POST ACUTE		12/31/2016 306 Days Settled				
VENTURA, CA 93003		2/29/2016 60 Days Settled		CR Beds 71	POS Beds 0	
VENTURA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	50.8	
Current Assets	831,398	Total Charges	7,870,481	Average Wages	19.00	
Fixed Assets	0	Contract Allowance	1,737,681	22.1% Skilled Nursing	58.6%	
Other Assets	949,409	Operating Revenue	6,132,800	77.9% Ancillary Service	41.4%	
Total Assets	1,780,807	Operating Expense	6,350,367	103.5% Current Ratio	1.7	
Current Liabilities	487,278	Operating Margin	-217,567	-3.5% Days to Collect	73.0	
Long Term Liabilities	0	Other Income	104,746	1.7% Avg Payment Days	21.6	
Total Equity	1,293,529	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,780,807	Net Profit or Loss	(112,821)	-1.8% Return on Equity	-8.7%	

055719 VENTURA POST ACUTE					Proprietary - Corporation	
VENTURA POST ACUTE		12/31/2016 306 Days Settled				
VENTURA, CA 93003		2/29/2016 60 Days Settled		CR Beds 71	POS Beds 0	
VENTURA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	12.6%	
Balance Sheet		Income Statement		Length of Stay	55.3	
Current Assets	1,215,824	Total Charges	1,196,941	Average Wages	19.00	
Fixed Assets	178,726	Contract Allowance	58,063	4.9% Skilled Nursing	61.4%	
Other Assets	0	Operating Revenue	1,138,878	95.1% Ancillary Service	38.6%	
Total Assets	1,394,550	Operating Expense	1,272,035	111.7% Current Ratio	3.2	
Current Liabilities	385,642	Operating Margin	-133,157	-11.7% Days to Collect	355.2	
Long Term Liabilities	2,171,005	Other Income	14,068	1.2% Avg Payment Days	111.0	
Total Equity	-1,162,097	Other Expense	0	0.0% Depreciation Rate	13.5%	
Total Liab. and Equity	1,394,550	Net Profit or Loss	(119,089)	-10.5% Return on Equity	10.2%	

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056322 VERDUGO VALLEY SKILLED NURSING & WELLNESS CT

Proprietary - Other

VERDUGO VALLEY SKILLED NURSING & WELLNESS CT 12/31/2016 366 Days Settled

MONTROSE, CA 91020

CR Beds 138 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 123.4

Current Assets 5,356,679

Total Charges 12,256,916

Average Wages 21.61

Fixed Assets 962,497

Contract Allowance 1,579,399

12.9% Skilled Nursing 68.7%

Other Assets 184,607

Operating Revenue 10,677,517

87.1% Ancillary Service 31.3%

Total Assets 6,503,783

Operating Expense 13,764,386

128.9% Current Ratio 0.9

Current Liabilities 5,834,222

Operating Margin -3,086,869

-28.9% Days to Collect 123.0

Long Term Liabilities 2,220,000

Other Income 205,986

1.9% Avg Payment Days 155.1

Total Equity -1,550,439

Other Expense 0

0.0% Depreciation Rate 48.0%

Total Liab. and Equity 6,503,783

Net Profit or Loss (2,880,883)

-27.0% Return on Equity 185.8%

055960 VERDUGO VISTA HEALTH CARE CENTER

Proprietary - Other

VERDUGO VISTA HEALTH CARE CENTER 12/31/2016 366 Days Settled

LA CRESCENTA, CA 91214

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 70.4

Current Assets 1,377,722

Total Charges 14,056,269

Average Wages 19.88

Fixed Assets 374,268

Contract Allowance 4,195,763

29.8% Skilled Nursing 57.9%

Other Assets 437,822

Operating Revenue 9,860,506

70.2% Ancillary Service 42.1%

Total Assets 2,189,812

Operating Expense 9,152,356

92.8% Current Ratio 2.6

Current Liabilities 536,143

Operating Margin 708,150

7.2% Days to Collect 49.4

Long Term Liabilities -2,548,158

Other Income 1,744

0.0% Avg Payment Days 19.4

Total Equity 4,201,827

Other Expense 0

0.0% Depreciation Rate 70.4%

Total Liab. and Equity 2,189,812

Net Profit or Loss 709,894

7.2% Return on Equity 16.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056433 VERMONT CONVALESCENT CENTER

Proprietary - Corporation

VERMONT CONVALESCENT CENTER

9/30/2016 366 Days Settled

TORRANCE, CA 90502

CR Beds 200 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 121.8

Current Assets 2,164,910

Total Charges 18,454,216

Average Wages 17.70

Fixed Assets 646,968

Contract Allowance 3,820,168

20.7% Skilled Nursing 78.8%

Other Assets 145,549

Operating Revenue 14,634,048

79.3% Ancillary Service 21.2%

Total Assets 2,957,427

Operating Expense 14,550,074

99.4% Current Ratio 0.9

Current Liabilities 2,520,051

Operating Margin 83,974

0.6% Days to Collect 41.5

Long Term Liabilities 0

Other Income 169,863

1.2% Avg Payment Days 59.9

Total Equity 437,376

Other Expense 0

0.0% Depreciation Rate 150.3%

Total Liab. and Equity 2,957,427

Net Profit or Loss 253,837

1.7% Return on Equity 58.0%

055167 VERNON HEALTHCARE CENTER

Proprietary - Other

VERNON HEALTHCARE CENTER

12/31/2016 366 Days Settled

LOS ANGELES, CA 90037

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 87.6

Current Assets 3,745,020

Total Charges 11,288,275

Average Wages 21.05

Fixed Assets 1,481,650

Contract Allowance 2,115,798

18.7% Skilled Nursing 63.6%

Other Assets 97,771

Operating Revenue 9,172,477

81.3% Ancillary Service 36.4%

Total Assets 5,324,441

Operating Expense 10,284,437

112.1% Current Ratio 1.0

Current Liabilities 3,860,597

Operating Margin -1,111,960

-12.1% Days to Collect 151.0

Long Term Liabilities 3,907,900

Other Income 209,228

2.3% Avg Payment Days 130.6

Total Equity -2,444,056

Other Expense 0

0.0% Depreciation Rate 54.3%

Total Liab. and Equity 5,324,441

Net Profit or Loss (902,732)

-9.8% Return on Equity 36.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555853 VETERANS HOME OF CALIFORNIA - BARSTOW

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
BARSTOW

6/30/2016 366 Days Settled

BARSTOW, CA 92311

CR Beds 220 POS Beds 0

SAN BERNARDINO

TRAVELERS (VIRGINIA)

Key Performance Ind.

Occupancy Rate 77.7%

Length of Stay 280.5

Average Wages 21.40

Skilled Nursing 33.0%

Ancillary Service 4.9%

Current Ratio 1.0

Days to Collect 22.2

Avg Payment Days 18.2

Depreciation Rate 2.5%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 4,465,439

Fixed Assets 13,031,077

Other Assets 0

Total Assets 17,496,516

Current Liabilities 4,420,040

Long Term Liabilities 0

Total Equity 13,076,476

Total Liab. and Equity 17,496,516

Total Charges 18,854,725

Contract Allowance 0

Operating Revenue 18,854,725

Operating Expense 27,002,128

Operating Margin -8,147,403

Other Income 8,147,404

Other Expense 0

Net Profit or Loss 1

0.0%

100.0%

143.2%

-43.2%

43.2%

0.0%

0.0%

555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
CHULA VISTA

6/30/2016 366 Days Settled

CHULA VISTA, CA 91911

CR Beds 305 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 95.1%

Length of Stay 300.8

Average Wages 25.46

Skilled Nursing 72.1%

Ancillary Service 5.1%

Current Ratio 1.1

Days to Collect 28.0

Avg Payment Days 11.3

Depreciation Rate 4.3%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 6,840,580

Fixed Assets 10,445,331

Other Assets 0

Total Assets 17,285,911

Current Liabilities 6,462,530

Long Term Liabilities 3,740,000

Total Equity 7,083,381

Total Liab. and Equity 17,285,911

Total Charges 29,692,205

Contract Allowance 0

Operating Revenue 29,692,205

Operating Expense 39,239,828

Operating Margin -9,547,623

Other Income 9,547,624

Other Expense 0

Net Profit or Loss 1

0.0%

100.0%

132.2%

-32.2%

32.2%

0.0%

0.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555891 VETERANS HOME OF CALIFORNIA - REDDING

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
REDDING

6/30/2016 366 Days Settled

REDDING, CA 96002

CR Beds 150 POS Beds 0

SHASTA

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 336.2

Current Assets 3,193,047

Total Charges 13,609,034

Average Wages 19.59

Fixed Assets 82,386,123

Contract Allowance 0

Skilled Nursing 52.3%

Other Assets 0

Operating Revenue 13,609,034

Ancillary Service 2.9%

Total Assets 85,579,170

Operating Expense 32,356,330

Current Ratio 0.4

Current Liabilities 7,400,121

Operating Margin -18,747,296

Days to Collect 14.3

Long Term Liabilities 78,075,000

Other Income 18,747,297

Avg Payment Days 26.3

Total Equity 104,049

Other Expense 0

Depreciation Rate 8.0%

Total Liab. and Equity 85,579,170

Net Profit or Loss 1

Return on Equity 0.0%

555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
YOUNTVILLE - SNF

6/30/2016 366 Days Settled

YOUNTVILLE, CA 94599

CR Beds 1,021 POS Beds 0

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 322.5

Current Assets 118,455,930

Total Charges 83,207,126

Average Wages 25.57

Fixed Assets 3,749,888

Contract Allowance 0

Skilled Nursing 47.0%

Other Assets 0

Operating Revenue 83,207,126

Ancillary Service 5.1%

Total Assets 122,205,818

Operating Expense 104,552,473

Current Ratio 5.9

Current Liabilities 20,096,404

Operating Margin -21,345,347

Days to Collect 100.4

Long Term Liabilities 10,730,000

Other Income 21,345,348

Avg Payment Days 24.8

Total Equity 91,379,414

Other Expense 0

Depreciation Rate 2.0%

Total Liab. and Equity 122,205,818

Net Profit or Loss 1

Return on Equity 0.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555793 VI AT LA JOLLA VILLAGE					Proprietary - Corporation	
VI AT LA JOLLA VILLAGE		12/31/2016 366 Days Settled				
SAN DIEGO, CA 92122				CR Beds 60	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay		58.7
Current Assets	6,259,912	Total Charges	16,440,632	Average Wages		19.42
Fixed Assets	129,451,809	Contract Allowance	6,733,977	41.0%	Skilled Nursing	53.2%
Other Assets	30,307,265	Operating Revenue	9,706,655	59.0%	Ancillary Service	18.9%
Total Assets	166,018,986	Operating Expense	26,533,599	273.4%	Current Ratio	0.7
Current Liabilities	8,382,281	Operating Margin	-16,826,944	-173.4%	Days to Collect	17.4
Long Term Liabilities	187,140,810	Other Income	35,890,557	369.8%	Avg Payment Days	19.4
Total Equity	-29,504,105	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	166,018,986	Net Profit or Loss	114,810	1.2%	Return on Equity	-0.4%

555835 VI AT PALO ALTO					Proprietary - Corporation	
VI AT PALO ALTO		12/31/2016 366 Days Settled				
PALO ALTO, CA 94304				CR Beds 44	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay		29.1
Current Assets	35,396,055	Total Charges	18,391,137	Average Wages		23.31
Fixed Assets	149,062,538	Contract Allowance	6,189,249	33.7%	Skilled Nursing	40.1%
Other Assets	48,578,292	Operating Revenue	12,201,888	66.3%	Ancillary Service	20.5%
Total Assets	233,036,885	Operating Expense	27,373,445	224.3%	Current Ratio	1.0
Current Liabilities	34,059,033	Operating Margin	-15,171,557	-124.3%	Days to Collect	33.5
Long Term Liabilities	516,291,203	Other Income	42,749,240	350.3%	Avg Payment Days	19.1
Total Equity	-317,313,351	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	233,036,885	Net Profit or Loss	(3,787,796)	-31.0%	Return on Equity	1.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555107 VICTORIA CARE CENTER					Proprietary - Other	
VICTORIA CARE CENTER		12/31/2016 366 Days Settled				
BALDWIN PARK, CA 91706		CR Beds 49 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.9%		
Balance Sheet		Income Statement		Length of Stay 218.2		
Current Assets	-486,677	Total Charges	7,714,978	Average Wages	19.64	
Fixed Assets	243,854	Contract Allowance	3,406,313	44.2% Skilled Nursing	92.3%	
Other Assets	28,769	Operating Revenue	4,308,665	55.8% Ancillary Service	7.7%	
Total Assets	-214,054	Operating Expense	4,378,303	101.6% Current Ratio	(0.7)	
Current Liabilities	732,876	Operating Margin	-69,638	-1.6% Days to Collect	52.8	
Long Term Liabilities	630,899	Other Income	102,962	2.4% Avg Payment Days	61.3	
Total Equity	-1,577,829	Other Expense	0	0.0% Depreciation Rate	65.6%	
Total Liab. and Equity	-214,054	Net Profit or Loss	33,324	0.8% Return on Equity	-2.1%	

555478 VICTORIA CARE CENTER					Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2016 366 Days Settled				
VENTURA, CA 93003		CR Beds 188 POS Beds 0				
VENTURA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		81.7%		
Balance Sheet		Income Statement		Length of Stay 61.2		
Current Assets	1,742,074	Total Charges	21,189,175	Average Wages	21.86	
Fixed Assets	2,025,623	Contract Allowance	2,440,959	11.5% Skilled Nursing	74.6%	
Other Assets	5,826,947	Operating Revenue	18,748,216	88.5% Ancillary Service	25.4%	
Total Assets	9,594,644	Operating Expense	17,219,290	91.8% Current Ratio	2.3	
Current Liabilities	768,664	Operating Margin	1,528,926	8.2% Days to Collect	31.9	
Long Term Liabilities	42,439	Other Income	15,015	0.1% Avg Payment Days	19.2	
Total Equity	8,783,541	Other Expense	0	0.0% Depreciation Rate	53.4%	
Total Liab. and Equity	9,594,644	Net Profit or Loss	1,543,941	8.2% Return on Equity	17.6%	

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

VICTORIA HEALTHCARE AND
REHABILITATION CENTER

12/31/2016 366 Days Reopened

COSTA MESA, CA 92627

CR Beds 79 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 54.6

Current Assets 866,659

Total Charges 9,535,994

Average Wages 23.24

Fixed Assets 650,655

Contract Allowance 981,767

10.3% Skilled Nursing 66.1%

Other Assets 8,574,829

Operating Revenue 8,554,227

89.7% Ancillary Service 33.9%

Total Assets 10,092,143

Operating Expense 7,988,669

93.4% Current Ratio 1.7

Current Liabilities 510,027

Operating Margin 565,558

6.6% Days to Collect 34.0

Long Term Liabilities 31,357

Other Income 1,236

0.0% Avg Payment Days 19.2

Total Equity 9,550,759

Other Expense 0

0.0% Depreciation Rate 22.6%

Total Liab. and Equity 10,092,143

Net Profit or Loss 566,794

6.6% Return on Equity 5.9%

555804 VICTORIA POST ACUTE CARE

Proprietary - Corporation

VICTORIA POST ACUTE CARE

12/31/2016 366 Days Settled

EL CAJON, CA 92020

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 57.3

Current Assets 1,847,452

Total Charges 14,429,641

Average Wages 20.17

Fixed Assets 600,953

Contract Allowance 2,374,707

16.5% Skilled Nursing 78.4%

Other Assets 950,646

Operating Revenue 12,054,934

83.5% Ancillary Service 21.6%

Total Assets 3,399,051

Operating Expense 11,296,954

93.7% Current Ratio 1.8

Current Liabilities 1,029,847

Operating Margin 757,980

6.3% Days to Collect 54.0

Long Term Liabilities 102,316

Other Income 12,291

0.1% Avg Payment Days 18.8

Total Equity 2,266,888

Other Expense 0

0.0% Depreciation Rate 40.8%

Total Liab. and Equity 3,399,051

Net Profit or Loss 770,271

6.4% Return on Equity 34.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055481 VIENNA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

VIENNA NURSING AND REHABILITATION CENTER 5/31/2016 366 Days Settled

LODI, CA 95242

CR Beds 150 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 146.7

Current Assets 2,194,793

Total Charges 16,270,395

Average Wages 17.68

Fixed Assets 679,446

Contract Allowance 2,654,219

16.3% Skilled Nursing 87.9%

Other Assets 0

Operating Revenue 13,616,176

83.7% Ancillary Service 12.1%

Total Assets 2,874,239

Operating Expense 13,350,647

98.0% Current Ratio 1.2

Current Liabilities 1,790,468

Operating Margin 265,529

2.0% Days to Collect 18.9

Long Term Liabilities 20,854

Other Income 8,420

0.1% Avg Payment Days 28.6

Total Equity 1,062,917

Other Expense 0

0.0% Depreciation Rate 25.5%

Total Liab. and Equity 2,874,239

Net Profit or Loss 272,322

2.0% Return on Equity 25.6%

056417 VIEW HEIGHTS CONV HOSP

Nonprofit - Other

VIEW HEIGHTS CONV HOSP 12/31/2016 366 Days Settled

LOS ANGELES, CA 90061

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555065 VIEW PARK CONV HOSP				Proprietary - Corporation	
VIEW PARK CONV HOSP		6/30/2016 366 Days Settled			
LOS ANGELES, CA 90008				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	115.6
Current Assets	2,595,416	Total Charges	14,545,242	Average Wages	16.88
Fixed Assets	64,172	Contract Allowance	5,344,187	36.7%	Skilled Nursing 50.0%
Other Assets	500,000	Operating Revenue	9,201,055	63.3%	Ancillary Service 50.0%
Total Assets	3,159,588	Operating Expense	7,304,833	79.4%	Current Ratio 2.5
Current Liabilities	1,042,379	Operating Margin	1,896,222	20.6%	Days to Collect 31.0
Long Term Liabilities	0	Other Income	10,842	0.1%	Avg Payment Days 47.3
Total Equity	2,117,209	Other Expense	0	0.0%	Depreciation Rate 188.3%
Total Liab. and Equity	3,159,588	Net Profit or Loss	1,907,064	20.7%	Return on Equity 90.1%

056425 VILLA ELENA HEALTHCARE CENTER				Proprietary - Corporation	
VILLA ELENA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
NORWALK, CA 90650				CR Beds 95	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	114.2
Current Assets	1,912,982	Total Charges	7,694,511	Average Wages	16.81
Fixed Assets	173,736	Contract Allowance	908,760	11.8%	Skilled Nursing 74.0%
Other Assets	-27,457	Operating Revenue	6,785,751	88.2%	Ancillary Service 26.0%
Total Assets	2,059,261	Operating Expense	6,716,171	99.0%	Current Ratio 2.5
Current Liabilities	777,907	Operating Margin	69,580	1.0%	Days to Collect 79.0
Long Term Liabilities	0	Other Income	4,593	0.1%	Avg Payment Days 34.9
Total Equity	1,281,354	Other Expense	0	0.0%	Depreciation Rate 65.2%
Total Liab. and Equity	2,059,261	Net Profit or Loss	74,173	1.1%	Return on Equity 5.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555429 VILLA GARDENS HEALTH CARE UNIT

Nonprofit - Other

VILLA GARDENS HEALTH CARE UNIT

3/31/2016 366 Days Settled

PASADENA, CA 91101

CR Beds 54 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 35.0

Current Assets 2,099,004

Total Charges 23,675,316

Average Wages 18.19

Fixed Assets 27,847,518

Contract Allowance 782,000

3.3% Skilled Nursing 20.9%

Other Assets 94,119,438

Operating Revenue 22,893,316

96.7% Ancillary Service 13.1%

Total Assets 124,065,960

Operating Expense 17,700,285

77.3% Current Ratio 0.1

Current Liabilities 37,004,698

Operating Margin 5,193,031

22.7% Days to Collect 33.3

Long Term Liabilities 0

Other Income 2,323,960

10.2% Avg Payment Days 46.8

Total Equity 87,061,262

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 124,065,960

Net Profit or Loss 7,516,991

32.8% Return on Equity 8.6%

555353 VILLA HEALTH CARE CENTER

Proprietary - Corporation

VILLA HEALTH CARE CENTER

12/31/2016 366 Days Settled

RIVERSIDE, CA 92503

CR Beds 59 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 27.3

Current Assets 2,222,084

Total Charges 8,961,654

Average Wages 21.09

Fixed Assets 143,587

Contract Allowance -284,514

-3.2% Skilled Nursing 51.9%

Other Assets 150,000

Operating Revenue 9,246,168

103.2% Ancillary Service 48.1%

Total Assets 2,515,671

Operating Expense 8,660,090

93.7% Current Ratio 2.1

Current Liabilities 1,037,562

Operating Margin 586,078

6.3% Days to Collect 45.8

Long Term Liabilities 0

Other Income 2,050

0.0% Avg Payment Days 25.4

Total Equity 1,478,109

Other Expense 0

0.0% Depreciation Rate 23.3%

Total Liab. and Equity 2,515,671

Net Profit or Loss 545,719

5.9% Return on Equity 36.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055806 VILLA LAS PALMAS HEALTHCARE CENTER

Proprietary - Corporation

VILLA LAS PALMAS HEALTHCARE
CENTER

12/31/2016 366 Days Settled

EL CAJON, CA 92020

CR Beds 151 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets 37,550,807

Total Charges 21,058,513

Average Wages 23.26

Fixed Assets 536,180

Contract Allowance 4,171,870

19.8% Skilled Nursing 63.4%

Other Assets 39,260

Operating Revenue 16,886,643

80.2% Ancillary Service 36.6%

Total Assets 38,126,247

Operating Expense 15,752,041

93.3% Current Ratio 1.6

Current Liabilities 23,609,505

Operating Margin 1,134,602

6.7% Days to Collect 50.4

Long Term Liabilities 300,366

Other Income 31,813

0.2% Avg Payment Days 37.6

Total Equity 14,216,376

Other Expense 0

0.0% Depreciation Rate 53.8%

Total Liab. and Equity 38,126,247

Net Profit or Loss 1,166,415

6.9% Return on Equity 8.2%

055830 VILLA MARIA HEALTHCARE CENTER

Proprietary - Other

VILLA MARIA HEALTHCARE CENTER

12/31/2016 366 Days Settled

SANTA MARIA, CA 93454

CR Beds 81 POS Beds 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 80.6

Current Assets 1,319,476

Total Charges 11,224,960

Average Wages 20.45

Fixed Assets 7,430,294

Contract Allowance 3,748,393

33.4% Skilled Nursing 80.1%

Other Assets 3,960,043

Operating Revenue 7,476,567

66.6% Ancillary Service 19.9%

Total Assets 12,709,813

Operating Expense 6,323,288

84.6% Current Ratio 2.2

Current Liabilities 612,283

Operating Margin 1,153,279

15.4% Days to Collect 38.7

Long Term Liabilities 8,127,843

Other Income 6,562

0.1% Avg Payment Days 20.6

Total Equity 3,969,687

Other Expense 0

0.0% Depreciation Rate 8.3%

Total Liab. and Equity 12,709,813

Net Profit or Loss 1,159,841

15.5% Return on Equity 29.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555227 VILLA MARIN

Nonprofit - Other

VILLA MARIN

10/31/2016 366 Days Settled

SAN RAFAEL, CA 94903

CR Beds 31 POS Beds 0

MARIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 272.9

Current Assets	2,351,458	Total Charges	1,987,544	Average Wages	28.52
Fixed Assets	1,763,044	Contract Allowance	0	0.0%	Skilled Nursing 73.4%
Other Assets	1,788,328	Operating Revenue	1,987,544	100.0%	Ancillary Service 3.6%
Total Assets	5,902,830	Operating Expense	12,433,838	625.6%	Current Ratio 2.3
Current Liabilities	1,037,922	Operating Margin	-10,446,294	-525.6%	Days to Collect 31.2
Long Term Liabilities	10,263	Other Income	10,491,309	527.9%	Avg Payment Days 30.6
Total Equity	4,854,645	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	5,902,830	Net Profit or Loss	45,015	2.3%	Return on Equity 0.9%

056136 VILLA MESA CARE CENTER

Proprietary - Corporation

VILLA MESA CARE CENTER

12/31/2016 366 Days Settled

UPLAND, CA 91786

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 60.8

Current Assets	1,846,405	Total Charges	10,540,121	Average Wages	18.78
Fixed Assets	401,862	Contract Allowance	1,561,195	14.8%	Skilled Nursing 66.6%
Other Assets	47,274	Operating Revenue	8,978,926	85.2%	Ancillary Service 33.4%
Total Assets	2,295,541	Operating Expense	8,987,845	100.1%	Current Ratio 0.3
Current Liabilities	6,434,926	Operating Margin	-8,919	-0.1%	Days to Collect 67.0
Long Term Liabilities	0	Other Income	141,057	1.6%	Avg Payment Days 125.5
Total Equity	-4,139,385	Other Expense	0	0.0%	Depreciation Rate 58.6%
Total Liab. and Equity	2,295,541	Net Profit or Loss	132,138	1.5%	Return on Equity -3.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER

12/31/2016 366 Days Settled

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 124.4

Current Assets -3,107,199

Total Charges 45,074,817

Average Wages 19.80

Fixed Assets 920,932

Contract Allowance 20,782,790

46.1% Skilled Nursing 91.9%

Other Assets 322,920

Operating Revenue 24,292,027

53.9% Ancillary Service 8.1%

Total Assets -1,863,347

Operating Expense 26,013,992

107.1% Current Ratio (0.7)

Current Liabilities 4,779,645

Operating Margin -1,721,965

-7.1% Days to Collect 61.7

Long Term Liabilities 3,602,462

Other Income 385,416

1.6% Avg Payment Days 53.7

Total Equity -10,245,454

Other Expense 0

0.0% Depreciation Rate 81.8%

Total Liab. and Equity -1,863,347

Net Profit or Loss (1,336,549)

-5.5% Return on Equity 13.0%

555862 VILLA SCALABRINI SPECIAL CARE

Nonprofit - Church

VILLA SCALABRINI SPECIAL CARE

12/31/2016 366 Days Settled

SUN VALLEY, CA 91352

CR Beds 58 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 495.2

Current Assets 6,843,877

Total Charges 5,466,805

Average Wages 22.74

Fixed Assets 18,709,307

Contract Allowance 301,069

5.5% Skilled Nursing 86.5%

Other Assets 0

Operating Revenue 5,165,736

94.5% Ancillary Service 13.5%

Total Assets 25,553,184

Operating Expense 8,644,178

167.3% Current Ratio 10.6

Current Liabilities 645,586

Operating Margin -3,478,442

-67.3% Days to Collect 120.0

Long Term Liabilities 0

Other Income 3,921,449

75.9% Avg Payment Days 26.9

Total Equity 24,907,598

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 25,553,184

Net Profit or Loss 443,007

8.6% Return on Equity 1.8%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055329 VILLA SERENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA SERENA HEALTHCARE CENTER 12/31/2016 366 Days Settled

LONG BEACH, CA 90813

CR Beds 52 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 132.8

Current Assets 975,517

Total Charges 5,827,766

Average Wages 19.49

Fixed Assets 83,161

Contract Allowance -111,163

Skilled Nursing 58.0%

Other Assets 920,959

Operating Revenue 5,938,929

Ancillary Service 42.0%

Total Assets 1,979,637

Operating Expense 4,742,753

Current Ratio 3.1

Current Liabilities 319,369

Operating Margin 1,196,176

Days to Collect 34.4

Long Term Liabilities 935,204

Other Income 10,956

Avg Payment Days 24.6

Total Equity 725,064

Other Expense 0

Depreciation Rate 422.2%

Total Liab. and Equity 1,979,637

Net Profit or Loss 1,092,976

Return on Equity 150.7%

555462 VILLA VALENCIA

Proprietary - Corporation

VILLA VALENCIA

12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

CR Beds 558 POS Beds 0

ORANGE

Key Performance Ind.

WPS IN

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 197.5

Current Assets 883,426

Total Charges 17,414,354

Average Wages 18.60

Fixed Assets 573,537

Contract Allowance 56,941

Skilled Nursing 17.3%

Other Assets -589,500

Operating Revenue 17,357,413

Ancillary Service 19.9%

Total Assets 867,463

Operating Expense 14,580,858

Current Ratio 0.4

Current Liabilities 2,407,791

Operating Margin 2,776,555

Days to Collect 17.4

Long Term Liabilities 0

Other Income 478,856

Avg Payment Days 15.6

Total Equity -1,540,328

Other Expense 0

Depreciation Rate 86.9%

Total Liab. and Equity 867,463

Net Profit or Loss 3,255,409

Return on Equity -211.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555754 VILLAGE SQUARE HEALTHCARE CENTER				Proprietary - Corporation	
VILLAGE SQUARE HEALTHCARE CENTER 6/30/2016 366 Days Settled					
SAN MARCOS, CA 92078		12/31/2016 184 Days Settled		CR Beds 117 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	42.1
Current Assets	1,632,889	Total Charges	12,551,107	Average Wages	23.31
Fixed Assets	408,336	Contract Allowance	4,415,116	35.2% Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	8,135,991	64.8% Ancillary Service	16.1%
Total Assets	2,041,225	Operating Expense	7,564,485	93.0% Current Ratio	2.1
Current Liabilities	777,125	Operating Margin	571,506	7.0% Days to Collect	108.3
Long Term Liabilities	6,490	Other Income	9,433	0.1% Avg Payment Days	53.1
Total Equity	1,257,610	Other Expense	0	0.0% Depreciation Rate	51.4%
Total Liab. and Equity	2,041,225	Net Profit or Loss	580,939	7.1% Return on Equity	46.2%

555754 VILLAGE SQUARE HEALTHCARE CENTER				Proprietary - Other	
VILLAGE SQUARE HEALTHCARE CENTER 6/30/2016 366 Days Settled					
SAN MARCOS, CA 92078		12/31/2016 184 Days Settled		CR Beds 118 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	79.7
Current Assets	3,023,219	Total Charges	8,415,190	Average Wages	23.31
Fixed Assets	146,605	Contract Allowance	2,180,199	25.9% Skilled Nursing	64.5%
Other Assets	341,543	Operating Revenue	6,234,991	74.1% Ancillary Service	35.5%
Total Assets	3,511,367	Operating Expense	6,143,817	98.5% Current Ratio	4.8
Current Liabilities	624,785	Operating Margin	91,174	1.5% Days to Collect	264.4
Long Term Liabilities	2,966,626	Other Income	80	0.0% Avg Payment Days	48.9
Total Equity	-80,044	Other Expense	0	0.0% Depreciation Rate	374.9%
Total Liab. and Equity	3,511,367	Net Profit or Loss	91,254	1.5% Return on Equity	-114.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555220 VINEYARD HILLS HEALTH CENTER

Proprietary - Corporation

VINEYARD HILLS HEALTH CENTER 12/31/2016 366 Days Settled

TEMPLETON, CA 93465

CR Beds 99 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 88.8

Current Assets 2,382,772

Total Charges 9,354,739

Average Wages 20.32

Fixed Assets 2,577,011

Contract Allowance -1,053,500

Skilled Nursing 77.9%

Other Assets 2,491,232

Operating Revenue 10,408,239

Ancillary Service 22.1%

Total Assets 7,451,015

Operating Expense 9,683,362

Current Ratio 2.6

Current Liabilities 923,280

Operating Margin 724,877

Days to Collect 55.2

Long Term Liabilities 1,424,893

Other Income 57,843

Avg Payment Days 34.1

Total Equity 5,102,842

Other Expense 0

Depreciation Rate 4.6%

Total Liab. and Equity 7,451,015

Net Profit or Loss 770,130

Return on Equity 15.1%

555735 VINTAGE ESTATES OF RICHMOND

Proprietary - Corporation

VINTAGE ESTATES OF RICHMOND 12/31/2016 366 Days Settled

RICHMOND, CA 94804

CR Beds 34 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.4%

Balance Sheet

Income Statement

Length of Stay 816.5

Current Assets 581,485

Total Charges 2,933,359

Average Wages 18.46

Fixed Assets 30,844

Contract Allowance 178,424

Skilled Nursing 97.1%

Other Assets 21,000

Operating Revenue 2,754,935

Ancillary Service 2.9%

Total Assets 633,329

Operating Expense 2,582,973

Current Ratio 3.2

Current Liabilities 181,749

Operating Margin 171,962

Days to Collect 57.6

Long Term Liabilities 119,676

Other Income 18,483

Avg Payment Days 25.8

Total Equity 331,904

Other Expense 0

Depreciation Rate 142.9%

Total Liab. and Equity 633,329

Net Profit or Loss 190,445

Return on Equity 57.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555355 VINTAGE FAIRE NURSING & REHABILITATION CENTER

Proprietary - Corporation

VINTAGE FAIRE NURSING &
REHABILITATION CENTER

12/31/2016 366 Days Settled

MODESTO, CA 95356

CR Beds 99 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 47.5

Current Assets 992,980

Total Charges 13,123,974

Average Wages 19.87

Fixed Assets 162,784

Contract Allowance 3,068,441

23.4% Skilled Nursing 77.4%

Other Assets 87,853

Operating Revenue 10,055,533

76.6% Ancillary Service 22.6%

Total Assets 1,243,617

Operating Expense 9,444,951

93.9% Current Ratio (0.1)

Current Liabilities -14,872,916

Operating Margin 610,582

6.1% Days to Collect 32.2

Long Term Liabilities -126,260

Other Income 57,902

0.6% Avg Payment Days 2.7

Total Equity 16,242,793

Other Expense 0

0.0% Depreciation Rate 52.9%

Total Liab. and Equity 1,243,617

Net Profit or Loss 668,484

6.6% Return on Equity 4.1%

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER

Proprietary - Corporation

VIRGIL REHABILITATION & SKILLED
NURSING CENTER

12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

CR Beds 124 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 111.8

Current Assets 2,874,826

Total Charges 10,076,621

Average Wages 16.64

Fixed Assets 94,470

Contract Allowance 1,559,198

15.5% Skilled Nursing 79.1%

Other Assets 906,667

Operating Revenue 8,517,423

84.5% Ancillary Service 20.9%

Total Assets 3,875,963

Operating Expense 8,275,388

97.2% Current Ratio 0.5

Current Liabilities 5,782,343

Operating Margin 242,035

2.8% Days to Collect 106.3

Long Term Liabilities 0

Other Income 10,113

0.1% Avg Payment Days 253.7

Total Equity -1,906,380

Other Expense 0

0.0% Depreciation Rate 577.6%

Total Liab. and Equity 3,875,963

Net Profit or Loss 252,148

3.0% Return on Equity -13.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555566 VISTA COVE CARE CENTER AT CORONA

Proprietary - Corporation

VISTA COVE CARE CENTER AT CORONA 12/31/2016 366 Days Settled

CORONA, CA 92882

CR Beds 176 POS Beds 0

RIVERSIDE

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 140.4

Current Assets 3,482,571

Total Charges 14,021,326

Average Wages 18.47

Fixed Assets 0

Contract Allowance 3,336,151

23.8% Skilled Nursing 85.0%

Other Assets 0

Operating Revenue 10,685,175

76.2% Ancillary Service 15.0%

Total Assets 3,482,571

Operating Expense 12,529,534

117.3% Current Ratio 30.9

Current Liabilities 112,881

Operating Margin -1,844,359

-17.3% Days to Collect 61.7

Long Term Liabilities 2,691,307

Other Income 3,831,910

35.9% Avg Payment Days 3.3

Total Equity 678,383

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,482,571

Net Profit or Loss 1,987,551

18.6% Return on Equity 293.0%

055364 VISTA COVE CARE CENTER AT LONG BEACH

Proprietary - Corporation

VISTA COVE CARE CENTER AT LONG BEACH 12/31/2016 366 Days Settled

LONG BEACH, CA 90807

CR Beds 151 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 193.8

Current Assets 2,320,661

Total Charges 7,806,806

Average Wages 18.38

Fixed Assets 0

Contract Allowance 518,865

6.6% Skilled Nursing 81.8%

Other Assets 0

Operating Revenue 7,287,941

93.4% Ancillary Service 18.2%

Total Assets 2,320,661

Operating Expense 9,208,398

126.4% Current Ratio 77.6

Current Liabilities 29,899

Operating Margin -1,920,457

-26.4% Days to Collect 55.7

Long Term Liabilities 1,808,990

Other Income 2,256,925

31.0% Avg Payment Days 1.2

Total Equity 481,772

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,320,661

Net Profit or Loss 336,468

4.6% Return on Equity 69.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055213 VISTA COVE CARE CENTER AT RIALTO

Proprietary - Corporation

VISTA COVE CARE CENTER AT RIALTO 12/31/2016 366 Days Settled

RIALTO, CA 92376

CR Beds 177 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 120.9

Current Assets 1,824,681

Total Charges 14,516,140

Average Wages 17.65

Fixed Assets 17,884

Contract Allowance 1,354,327

9.3% Skilled Nursing 77.4%

Other Assets 2,856,628

Operating Revenue 13,161,813

90.7% Ancillary Service 22.6%

Total Assets 4,699,193

Operating Expense 12,275,166

93.3% Current Ratio 0.5

Current Liabilities 3,662,564

Operating Margin 886,647

6.7% Days to Collect 51.8

Long Term Liabilities 0

Other Income 149,981

1.1% Avg Payment Days 109.2

Total Equity 1,036,629

Other Expense 0

0.0% Depreciation Rate 6,781.1%

Total Liab. and Equity 4,699,193

Net Profit or Loss 1,036,628

7.9% Return on Equity 100.0%

055105 VISTA COVE CARE CENTER AT SAN GABRIEL

Proprietary - Corporation

VISTA COVE CARE CENTER AT SAN GABRIEL 12/31/2016 366 Days Settled

SAN GABRIEL, CA 91776

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 93.4

Current Assets 5,754,020

Total Charges 10,546,799

Average Wages 17.83

Fixed Assets 50,540

Contract Allowance 2,634,272

25.0% Skilled Nursing 79.7%

Other Assets 0

Operating Revenue 7,912,527

75.0% Ancillary Service 20.3%

Total Assets 5,804,560

Operating Expense 8,156,445

103.1% Current Ratio 3.4

Current Liabilities 1,677,305

Operating Margin -243,918

-3.1% Days to Collect 162.2

Long Term Liabilities 0

Other Income 447,104

5.7% Avg Payment Days 27.2

Total Equity 4,127,255

Other Expense 0

0.0% Depreciation Rate 300.4%

Total Liab. and Equity 5,804,560

Net Profit or Loss 203,186

2.6% Return on Equity 4.9%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055957 VISTA COVE CARE CENTER AT SANTA PAULA

Proprietary - Corporation

VISTA COVE CARE CENTER AT SANTA PAULA 12/31/2016 366 Days Settled

SANTA PAULA, CA 93060

CR Beds 99 POS Beds 0

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 160.9

Current Assets 1,876,042

Total Charges 9,089,443

Average Wages 18.73

Fixed Assets 133,090

Contract Allowance 1,097,482

12.1% Skilled Nursing 79.2%

Other Assets 0

Operating Revenue 7,991,961

87.9% Ancillary Service 20.8%

Total Assets 2,009,132

Operating Expense 7,721,168

96.6% Current Ratio 2.2

Current Liabilities 847,047

Operating Margin 270,793

3.4% Days to Collect 56.2

Long Term Liabilities 0

Other Income 16,776

0.2% Avg Payment Days 40.2

Total Equity 1,162,085

Other Expense 0

0.0% Depreciation Rate 185.1%

Total Liab. and Equity 2,009,132

Net Profit or Loss 287,569

3.6% Return on Equity 24.7%

555423 VISTA DEL MONTE

Nonprofit - Other

VISTA DEL MONTE 3/31/2016 366 Days Settled

SANTA BARBARA, CA 93105

CR Beds 29 POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 58.1

Current Assets 697,325

Total Charges 18,046,391

Average Wages 20.72

Fixed Assets 14,920,804

Contract Allowance 912,460

5.1% Skilled Nursing 18.0%

Other Assets 28,450,566

Operating Revenue 17,133,931

94.9% Ancillary Service 8.4%

Total Assets 44,068,695

Operating Expense 14,735,635

86.0% Current Ratio 0.1

Current Liabilities 5,964,471

Operating Margin 2,398,296

14.0% Days to Collect 14.6

Long Term Liabilities 0

Other Income 1,929,163

11.3% Avg Payment Days 42.0

Total Equity 38,104,224

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 44,068,695

Net Profit or Loss 4,327,459

25.3% Return on Equity 11.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555849 VISTA DEL SOL CARE CENTER

Proprietary - Corporation

VISTA DEL SOL CARE CENTER 12/31/2016 366 Days Settled

LOS ANGELES, CA 90066

CR Beds 85 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 70.1%

Length of Stay 229.6

Average Wages 19.12

29.7% Skilled Nursing 79.9%

70.3% Ancillary Service 13.3%

105.9% Current Ratio 1.0

-5.9% Days to Collect 78.9

0.0% Avg Payment Days 76.4

0.0% Depreciation Rate 2,275.8%

-5.9% Return on Equity -149.4%

Balance Sheet

Income Statement

Current Assets	1,196,953	Total Charges	7,437,802
Fixed Assets	27,034	Contract Allowance	2,209,346
Other Assets	159,503	Operating Revenue	5,228,456
Total Assets	1,383,490	Operating Expense	5,538,488
Current Liabilities	1,177,257	Operating Margin	-310,032
Long Term Liabilities	0	Other Income	1,992
Total Equity	206,233	Other Expense	0
Total Liab. and Equity	1,383,490	Net Profit or Loss	(308,040)

555723 VISTA HEALTHCARE CENTER

Proprietary - Corporation

VISTA HEALTHCARE CENTER 12/31/2016 326 Days Settled

VISTA, CA 92084

2/9/2016 40 Days Settled

CR Beds 187 POS Beds 0

SAN DIEGO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 78.3%

Length of Stay 235.1

Average Wages 18.20

13.3% Skilled Nursing 85.8%

86.7% Ancillary Service 14.2%

114.7% Current Ratio 1.2

-14.7% Days to Collect 92.2

0.3% Avg Payment Days 76.8

0.0% Depreciation Rate 0.0%

-14.4% Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets	3,196,209	Total Charges	13,227,491
Fixed Assets	0	Contract Allowance	1,753,968
Other Assets	283,529	Operating Revenue	11,473,523
Total Assets	3,479,738	Operating Expense	13,157,887
Current Liabilities	2,762,607	Operating Margin	-1,684,364
Long Term Liabilities	2,365,738	Other Income	35,706
Total Equity	-1,648,607	Other Expense	0
Total Liab. and Equity	3,479,738	Net Profit or Loss	(1,648,658)

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555723 VISTA HEALTHCARE CENTER					Proprietary - Corporation	
VISTA HEALTHCARE CENTER		12/31/2016 326 Days Settled				
VISTA, CA 92084		2/9/2016 40 Days Settled		CR Beds 187	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		84.0%		
Balance Sheet		Income Statement		Length of Stay 20.7		
Current Assets	-1,208	Total Charges	1,836,290	Average Wages	18.20	
Fixed Assets	0	Contract Allowance	252,596	13.8% Skilled Nursing	82.8%	
Other Assets	3,106,488	Operating Revenue	1,583,694	86.2% Ancillary Service	17.2%	
Total Assets	3,105,280	Operating Expense	2,709,566	171.1% Current Ratio	0.0	
Current Liabilities	377,293	Operating Margin	-1,125,872	-71.1% Days to Collect	(156.7)	
Long Term Liabilities	8,326,528	Other Income	21,217	1.3% Avg Payment Days	51.0	
Total Equity	-5,598,541	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,105,280	Net Profit or Loss	3,856,389	243.5% Return on Equity	-68.9%	

555425 VISTA KNOLL SPECIALIZED CARE FACILITY					Proprietary - Corporation	
VISTA KNOLL SPECIALIZED CARE FACILITY		12/31/2016 366 Days Settled				
VISTA, CA 92083				CR Beds 119	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		95.3%		
Balance Sheet		Income Statement		Length of Stay 85.8		
Current Assets	1,911,280	Total Charges	13,529,042	Average Wages	22.64	
Fixed Assets	1,257,221	Contract Allowance	-1,707,663	-12.6% Skilled Nursing	71.4%	
Other Assets	21,216,900	Operating Revenue	15,236,705	112.6% Ancillary Service	28.6%	
Total Assets	24,385,401	Operating Expense	13,198,764	86.6% Current Ratio	2.3	
Current Liabilities	821,264	Operating Margin	2,037,941	13.4% Days to Collect	44.5	
Long Term Liabilities	162,155	Other Income	8,357	0.1% Avg Payment Days	20.1	
Total Equity	23,401,982	Other Expense	0	0.0% Depreciation Rate	35.3%	
Total Liab. and Equity	24,385,401	Net Profit or Loss	2,046,298	13.4% Return on Equity	8.7%	

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555483 VISTA MANOR NURSING CENTER

Proprietary - Corporation

VISTA MANOR NURSING CENTER 12/31/2016 366 Days Settled

SAN JOSE, CA 95116

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 59.8

Current Assets 3,994,948

Total Charges 14,109,869

Average Wages 21.71

Fixed Assets 399,094

Contract Allowance 23,599

0.2% Skilled Nursing 66.3%

Other Assets 0

Operating Revenue 14,086,270

99.8% Ancillary Service 33.7%

Total Assets 4,394,042

Operating Expense 11,941,883

84.8% Current Ratio (0.2)

Current Liabilities -23,668,683

Operating Margin 2,144,387

15.2% Days to Collect 79.9

Long Term Liabilities 31,979

Other Income 2,336

0.0% Avg Payment Days 20.3

Total Equity 28,030,746

Other Expense 0

0.0% Depreciation Rate 32.4%

Total Liab. and Equity 4,394,042

Net Profit or Loss 2,145,570

15.2% Return on Equity 7.7%

055361 VISTA PACIFICA CONVALESCENT HOSPITAL

Proprietary - Corporation

VISTA PACIFICA CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

RIVERSIDE, CA 92509

CR Beds 49 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 230.2

Current Assets 1,860,767

Total Charges 3,502,983

Average Wages 18.29

Fixed Assets 119,913

Contract Allowance -213,506

-6.1% Skilled Nursing 95.9%

Other Assets 0

Operating Revenue 3,716,489

106.1% Ancillary Service 4.1%

Total Assets 1,980,680

Operating Expense 4,046,671

108.9% Current Ratio 0.6

Current Liabilities 3,043,500

Operating Margin -330,182

-8.9% Days to Collect 118.7

Long Term Liabilities 0

Other Income 585,440

15.8% Avg Payment Days 107.5

Total Equity -1,062,820

Other Expense 0

0.0% Depreciation Rate 72.2%

Total Liab. and Equity 1,980,680

Net Profit or Loss 255,258

6.9% Return on Equity -24.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555470 WAGNER HEIGHTS NURSING & REHABILITATION CENTER

Proprietary - Corporation

WAGNER HEIGHTS NURSING &
REHABILITATION CENTER

12/31/2016 366 Days Settled

STOCKTON, CA 95209

CR Beds 152 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 65.9

Current Assets 2,608,599

Total Charges 19,163,936

Average Wages 20.62

Fixed Assets 293,732

Contract Allowance 3,871,565

20.2% Skilled Nursing 78.6%

Other Assets 88,346

Operating Revenue 15,292,371

79.8% Ancillary Service 21.4%

Total Assets 2,990,677

Operating Expense 14,714,541

96.2% Current Ratio (0.1)

Current Liabilities -22,398,663

Operating Margin 577,830

3.8% Days to Collect 58.3

Long Term Liabilities -768,905

Other Income 40,089

0.3% Avg Payment Days 0.9

Total Equity 26,158,245

Other Expense 0

0.0% Depreciation Rate 68.0%

Total Liab. and Equity 2,990,677

Net Profit or Loss 617,919

4.0% Return on Equity 2.4%

555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER

Nonprofit - Other

WALNUT VILLAGE REHABILITATION AND
CARE CENTER

3/31/2016 366 Days Settled

ANAHEIM, CA 92802

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 44.0

Current Assets 5,645,422

Total Charges 14,502,295

Average Wages 20.57

Fixed Assets 94,916,083

Contract Allowance 4,704,234

32.4% Skilled Nursing 72.9%

Other Assets 2,161,998

Operating Revenue 9,798,061

67.6% Ancillary Service 27.1%

Total Assets 102,723,503

Operating Expense 27,271,584

278.3% Current Ratio 0.0

Current Liabilities 146,211,901

Operating Margin -17,473,523

-178.3% Days to Collect 92.8

Long Term Liabilities 0

Other Income 13,675,409

139.6% Avg Payment Days 20.4

Total Equity -43,488,398

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 102,723,503

Net Profit or Loss (3,798,114)

-38.8% Return on Equity 8.7%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056121 WASHINGTON CENTER				Proprietary - Corporation	
WASHINGTON CENTER		12/31/2016 366 Days Settled			
SAN LEANDRO, CA 94578		CR Beds 99		POS Beds 0	
ALAMEDA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 123.2	
Current Assets	2,010,195	Total Charges	15,000,727	Average Wages	23.40
Fixed Assets	520,483	Contract Allowance	3,495,791	23.3%	Skilled Nursing 81.1%
Other Assets	2,809,687	Operating Revenue	11,504,936	76.7%	Ancillary Service 18.9%
Total Assets	5,340,365	Operating Expense	10,542,761	91.6%	Current Ratio 2.3
Current Liabilities	892,952	Operating Margin	962,175	8.4%	Days to Collect 50.5
Long Term Liabilities	236,993	Other Income	5,152	0.0%	Avg Payment Days 24.5
Total Equity	4,210,420	Other Expense	0	0.0%	Depreciation Rate 135.2%
Total Liab. and Equity	5,340,365	Net Profit or Loss	967,327	8.4%	Return on Equity 23.0%

055240 WATSONVILLE NURSING CENTER				Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2016 366 Days Settled			
WATSONVILLE, CA 95076		CR Beds 87		POS Beds 0	
SANTA CRUZ		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 184.6	
Current Assets	3,923,611	Total Charges	7,238,232	Average Wages	22.32
Fixed Assets	645,647	Contract Allowance	-69,022	-1.0%	Skilled Nursing 89.9%
Other Assets	234,065	Operating Revenue	7,307,254	101.0%	Ancillary Service 10.1%
Total Assets	4,803,323	Operating Expense	7,116,130	97.4%	Current Ratio 0.6
Current Liabilities	6,534,264	Operating Margin	191,124	2.6%	Days to Collect 23.8
Long Term Liabilities	321,069	Other Income	470	0.0%	Avg Payment Days 25.9
Total Equity	-2,052,010	Other Expense	0	0.0%	Depreciation Rate 53.7%
Total Liab. and Equity	4,803,323	Net Profit or Loss	191,594	2.6%	Return on Equity -9.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055959 WATSONVILLE POST ACUTE CENTER					Proprietary - Other	
WATSONVILLE POST ACUTE CENTER		12/31/2016 366 Days Settled				
WATSONVILLE, CA 95076				CR Beds 95	POS Beds 0	
SANTA CRUZ		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	79.9%	
Balance Sheet		Income Statement		Length of Stay		213.6
Current Assets	1,914,515	Total Charges	7,980,184	Average Wages		22.47
Fixed Assets	376,321	Contract Allowance	-315,210	-3.9%	Skilled Nursing	88.7%
Other Assets	959,046	Operating Revenue	8,295,394	103.9%	Ancillary Service	11.3%
Total Assets	3,249,882	Operating Expense	8,153,182	98.3%	Current Ratio	0.8
Current Liabilities	2,340,757	Operating Margin	142,212	1.7%	Days to Collect	25.3
Long Term Liabilities	0	Other Income	2,122	0.0%	Avg Payment Days	26.3
Total Equity	909,125	Other Expense	0	0.0%	Depreciation Rate	81.9%
Total Liab. and Equity	3,249,882	Net Profit or Loss	144,334	1.7%	Return on Equity	15.9%
555156 WEBSTER HOUSE					Nonprofit - Other	
WEBSTER HOUSE		3/31/2016 301 Days Settled				
PALO ALTO, CA 94301				CR Beds 145	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay		83.9
Current Assets	4,942,747	Total Charges	15,646,987	Average Wages		27.87
Fixed Assets	15,573,882	Contract Allowance	-297,848	-1.9%	Skilled Nursing	64.3%
Other Assets	899,313	Operating Revenue	15,944,835	101.9%	Ancillary Service	23.9%
Total Assets	21,415,942	Operating Expense	16,543,909	103.8%	Current Ratio	1.0
Current Liabilities	5,024,682	Operating Margin	-599,074	-3.8%	Days to Collect	91.0
Long Term Liabilities	22,197,586	Other Income	-10,466,210	-65.6%	Avg Payment Days	34.9
Total Equity	-5,806,326	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	21,415,942	Net Profit or Loss	(11,065,284)	-69.4%	Return on Equity	190.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056039 WELLSPRINGS POST ACUTE CENTER

Proprietary - Other

WELLSPRINGS POST ACUTE CENTER 12/31/2016 366 Days Settled

LANCASTER, CA 93534

CR Beds 299 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 111.0

Current Assets 5,394,128

Total Charges 23,737,904

Average Wages 16.71

Fixed Assets 792,731

Contract Allowance 1,219,763

5.1% Skilled Nursing 65.1%

Other Assets 0

Operating Revenue 22,518,141

94.9% Ancillary Service 34.9%

Total Assets 6,186,859

Operating Expense 23,839,339

105.9% Current Ratio 2.3

Current Liabilities 2,321,682

Operating Margin -1,321,198

-5.9% Days to Collect 68.6

Long Term Liabilities 0

Other Income 203,676

0.9% Avg Payment Days 35.6

Total Equity 3,865,177

Other Expense 0

0.0% Depreciation Rate 103.2%

Total Liab. and Equity 6,186,859

Net Profit or Loss (1,117,522)

-5.0% Return on Equity -28.9%

555388 WEST ANAHEIM EXTENDED CARE

Proprietary - Partnership

WEST ANAHEIM EXTENDED CARE 12/31/2016 366 Days Settled

ANAHEIM, CA 92804

CR Beds 138 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 340.7

Current Assets 3,810,239

Total Charges 13,798,461

Average Wages 20.89

Fixed Assets 6,465,436

Contract Allowance 38,501

0.3% Skilled Nursing 93.9%

Other Assets 1,023,594

Operating Revenue 13,759,960

99.7% Ancillary Service 6.1%

Total Assets 11,299,269

Operating Expense 12,890,529

93.7% Current Ratio 2.0

Current Liabilities 1,942,575

Operating Margin 869,431

6.3% Days to Collect 76.1

Long Term Liabilities 4,786,179

Other Income 18,441

0.1% Avg Payment Days 51.0

Total Equity 4,570,515

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 11,299,269

Net Profit or Loss 887,872

6.5% Return on Equity 19.4%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055992 WEST COVINA HEALTHCARE CENTER

Proprietary - Other

WEST COVINA HEALTHCARE CENTER 12/31/2016 366 Days Settled

WEST COVINA, CA 91790

CR Beds 97 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 87.5%

Length of Stay 95.9

Average Wages 19.48

19.7% Skilled Nursing 78.1%

80.3% Ancillary Service 21.9%

105.1% Current Ratio 5.0

-5.1% Days to Collect 18.7

2.2% Avg Payment Days 30.3

0.0% Depreciation Rate 76.5%

-3.0% Return on Equity -8.2%

Balance Sheet

Income Statement

Current Assets 3,435,176

Total Charges 9,790,934

Fixed Assets 310,606

Contract Allowance 1,926,670

Other Assets 539,526

Operating Revenue 7,864,264

Total Assets 4,285,308

Operating Expense 8,269,266

Current Liabilities 687,809

Operating Margin -405,002

Long Term Liabilities 730,935

Other Income 169,708

Total Equity 2,866,564

Other Expense 0

Total Liab. and Equity 4,285,308

Net Profit or Loss (235,294)

056228 WEST HAVEN HEALTHCARE

Proprietary - Corporation

WEST HAVEN HEALTHCARE 12/31/2016 366 Days Settled

WEST COVINA, CA 91790

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 93.6%

Length of Stay 240.5

Average Wages 18.76

11.7% Skilled Nursing 74.4%

88.3% Ancillary Service 25.6%

86.0% Current Ratio 3.4

14.0% Days to Collect 59.6

2.8% Avg Payment Days 25.8

0.0% Depreciation Rate 1,587.3%

15.0% Return on Equity 100.5%

Balance Sheet

Income Statement

Current Assets 1,945,795

Total Charges 10,585,244

Fixed Assets 15,748

Contract Allowance 1,235,806

Other Assets 1,543

Operating Revenue 9,349,438

Total Assets 1,963,086

Operating Expense 8,043,709

Current Liabilities 567,956

Operating Margin 1,305,729

Long Term Liabilities 0

Other Income 260,485

Total Equity 1,395,130

Other Expense 0

Total Liab. and Equity 1,963,086

Net Profit or Loss 1,402,524

All Providers

10:00 PM

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SNF Profile Report - 2016

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

056133 WEST HILLS HEALTH & REHAB CENTER

Proprietary - Corporation

WEST HILLS HEALTH & REHAB CENTER 12/31/2016 366 Days Settled

CANOGA PARK, CA 91304

CR Beds 145 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 71.8

Current Assets 3,598,804

Total Charges 22,507,082

Average Wages 19.60

Fixed Assets 429,069

Contract Allowance 8,476,186

37.7% Skilled Nursing 48.7%

Other Assets 0

Operating Revenue 14,030,896

62.3% Ancillary Service 51.3%

Total Assets 4,027,873

Operating Expense 12,627,304

90.0% Current Ratio 2.9

Current Liabilities 1,248,146

Operating Margin 1,403,592

10.0% Days to Collect 48.7

Long Term Liabilities 0

Other Income 4,693

0.0% Avg Payment Days 21.6

Total Equity 2,779,727

Other Expense 0

0.0% Depreciation Rate 89.7%

Total Liab. and Equity 4,027,873

Net Profit or Loss 1,408,285

10.0% Return on Equity 50.7%

555069 WESTERN CONV.HOSPITAL

Proprietary - Corporation

WESTERN CONV.HOSPITAL 12/31/2016 366 Days Settled

LOS ANGELES, CA 90018

CR Beds 129 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 95.7

Current Assets 3,856,617

Total Charges 18,851,515

Average Wages 22.18

Fixed Assets 2,390,528

Contract Allowance 6,456,182

34.2% Skilled Nursing 71.8%

Other Assets 0

Operating Revenue 12,395,333

65.8% Ancillary Service 28.2%

Total Assets 6,247,145

Operating Expense 11,932,755

96.3% Current Ratio 3.3

Current Liabilities 1,178,785

Operating Margin 462,578

3.7% Days to Collect 67.8

Long Term Liabilities 0

Other Income 10,489

0.1% Avg Payment Days 26.4

Total Equity 5,068,360

Other Expense 0

0.0% Depreciation Rate 18.2%

Total Liab. and Equity 6,247,145

Net Profit or Loss 473,067

3.8% Return on Equity 9.3%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555089 WESTERN HEALTHCARE CENTER

Proprietary - Corporation

WESTERN HEALTHCARE CENTER 12/31/2016 366 Days Settled

COLTON, CA 92324

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 165.0

Current Assets	934,575	Total Charges	6,952,513	Average Wages	16.25
Fixed Assets	0	Contract Allowance	812,923	11.7% Skilled Nursing	90.1%
Other Assets	-322,000	Operating Revenue	6,139,590	88.3% Ancillary Service	9.9%
Total Assets	612,575	Operating Expense	6,958,286	113.3% Current Ratio	2.9
Current Liabilities	318,486	Operating Margin	-818,696	-13.3% Days to Collect	17.9
Long Term Liabilities	0	Other Income	1,211	0.0% Avg Payment Days	14.1
Total Equity	294,089	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	612,575	Net Profit or Loss	(817,485)	-13.3% Return on Equity	-278.0%

056243 WESTERN SLOPE HEALTH CENTER

Proprietary - Corporation

WESTERN SLOPE HEALTH CENTER 12/31/2016 366 Days Settled

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 0

EL DORADO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 98.6

Current Assets	42,435,193	Total Charges	13,852,991	Average Wages	22.06
Fixed Assets	632,354	Contract Allowance	1,214,512	8.8% Skilled Nursing	71.2%
Other Assets	0	Operating Revenue	12,638,479	91.2% Ancillary Service	28.8%
Total Assets	43,067,547	Operating Expense	11,291,595	89.3% Current Ratio	1.2
Current Liabilities	36,209,498	Operating Margin	1,346,884	10.7% Days to Collect	29.3
Long Term Liabilities	0	Other Income	195,417	1.5% Avg Payment Days	52.8
Total Equity	6,858,049	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	43,067,547	Net Profit or Loss	1,538,685	12.2% Return on Equity	22.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

555208 WESTGATE GARDENS CARE CENTER

Proprietary - Corporation

WESTGATE GARDENS CARE CENTER 12/31/2016 366 Days Settled

VISALIA, CA 93277

CR Beds 140 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 137.1

Current Assets 44,046,711

Total Charges 18,829,743

Average Wages 19.47

Fixed Assets 1,063,775

Contract Allowance 4,520,297

24.0% Skilled Nursing 72.0%

Other Assets 0

Operating Revenue 14,309,446

76.0% Ancillary Service 28.0%

Total Assets 45,110,486

Operating Expense 12,893,336

90.1% Current Ratio 1.1

Current Liabilities 39,971,818

Operating Margin 1,416,110

9.9% Days to Collect 50.9

Long Term Liabilities 0

Other Income 1,248

0.0% Avg Payment Days 50.2

Total Equity 5,138,668

Other Expense 0

0.0% Depreciation Rate 64.6%

Total Liab. and Equity 45,110,486

Net Profit or Loss 1,417,358

9.9% Return on Equity 27.6%

056242 WESTLAKE CONVALESCENT HOSPITAL

Proprietary - Corporation

WESTLAKE CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 114 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 95.7

Current Assets 4,914,115

Total Charges 10,232,961

Average Wages 19.22

Fixed Assets 441,031

Contract Allowance -2,751,669

-26.9% Skilled Nursing 66.4%

Other Assets 157,333

Operating Revenue 12,984,630

126.9% Ancillary Service 33.6%

Total Assets 5,512,479

Operating Expense 12,191,733

93.9% Current Ratio 0.6

Current Liabilities 8,481,482

Operating Margin 792,897

6.1% Days to Collect 124.5

Long Term Liabilities 3,980,000

Other Income 46,683

0.4% Avg Payment Days 253.5

Total Equity -6,949,003

Other Expense 0

0.0% Depreciation Rate 74.4%

Total Liab. and Equity 5,512,479

Net Profit or Loss (3,194,571)

-24.6% Return on Equity 46.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055776 WESTVIEW HEALTHCARE CENTER

Proprietary - Corporation

WESTVIEW HEALTHCARE CENTER

12/31/2016 366 Days Settled

AUBURN, CA 95602

CR Beds 205 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 127.7

Current Assets 51,937,095

Total Charges 23,370,429

Average Wages 22.63

Fixed Assets 1,551,398

Contract Allowance 4,703,662

20.1% Skilled Nursing 75.9%

Other Assets 0

Operating Revenue 18,666,767

79.9% Ancillary Service 24.1%

Total Assets 53,488,493

Operating Expense 17,527,465

93.9% Current Ratio 1.0

Current Liabilities 50,920,365

Operating Margin 1,139,302

6.1% Days to Collect 37.9

Long Term Liabilities 0

Other Income 597

0.0% Avg Payment Days 37.3

Total Equity 2,568,128

Other Expense 0

0.0% Depreciation Rate 39.9%

Total Liab. and Equity 53,488,493

Net Profit or Loss 1,139,899

6.1% Return on Equity 44.4%

555068 WHITE BLOSSOM CARE CENTER

Proprietary - Corporation

WHITE BLOSSOM CARE CENTER

12/31/2016 366 Days Settled

SAN JOSE, CA 95128

CR Beds 153 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 70.6

Current Assets 50,895,191

Total Charges 23,962,581

Average Wages 23.69

Fixed Assets 1,281,395

Contract Allowance 2,546,102

10.6% Skilled Nursing 72.5%

Other Assets 476,142

Operating Revenue 21,416,479

89.4% Ancillary Service 27.5%

Total Assets 52,652,728

Operating Expense 17,902,883

83.6% Current Ratio 1.7

Current Liabilities 30,605,958

Operating Margin 3,513,596

16.4% Days to Collect 47.0

Long Term Liabilities -1

Other Income -121,456

-0.6% Avg Payment Days 80.7

Total Equity 22,046,771

Other Expense 0

0.0% Depreciation Rate 76.0%

Total Liab. and Equity 52,652,728

Net Profit or Loss 3,392,140

15.8% Return on Equity 15.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056410 WHITNEY OAKS CARE CENTER

Proprietary - Corporation

WHITNEY OAKS CARE CENTER

12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 52.6

Current Assets 50,202,871

Total Charges 17,401,963

Average Wages 22.99

Fixed Assets 1,170,392

Contract Allowance 791,668

4.5% Skilled Nursing 59.5%

Other Assets 0

Operating Revenue 16,610,295

95.5% Ancillary Service 40.5%

Total Assets 51,373,263

Operating Expense 14,358,381

86.4% Current Ratio 1.1

Current Liabilities 44,958,144

Operating Margin 2,251,914

13.6% Days to Collect 56.9

Long Term Liabilities 0

Other Income 370,478

2.2% Avg Payment Days 47.4

Total Equity 6,415,119

Other Expense 0

0.0% Depreciation Rate 45.7%

Total Liab. and Equity 51,373,263

Net Profit or Loss 2,622,392

15.8% Return on Equity 40.9%

055430 WHITTIER HILLS HEALTH CARE CTR

Proprietary - Corporation

WHITTIER HILLS HEALTH CARE CTR

12/31/2016 366 Days Settled

WHITTIER, CA 90603

CR Beds 160 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 112.7

Current Assets 2,669,842

Total Charges 19,198,325

Average Wages 22.04

Fixed Assets 465,904

Contract Allowance 3,183,968

16.6% Skilled Nursing 76.2%

Other Assets 17,173,769

Operating Revenue 16,014,357

83.4% Ancillary Service 23.8%

Total Assets 20,309,515

Operating Expense 14,619,890

91.3% Current Ratio 3.0

Current Liabilities 892,356

Operating Margin 1,394,467

8.7% Days to Collect 59.1

Long Term Liabilities 84,357

Other Income 3,216

0.0% Avg Payment Days 17.0

Total Equity 19,332,802

Other Expense 0

0.0% Depreciation Rate 137.1%

Total Liab. and Equity 20,309,515

Net Profit or Loss 1,397,590

8.7% Return on Equity 7.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555787 WHITTIER NURSING AND WELLNESS CENTER, INC					Proprietary - Corporation	
WHITTIER NURSING AND WELLNESS CENTER, INC		12/31/2016 366 Days Settled				
WHITTIER, CA 90602				CR Beds 36	POS Beds 0	
LOS ANGELES				Key Performanace Ind.		
Noridian (AS, GU, HI, NV)				Occupancy Rate	63.8%	
Balance Sheet		Income Statement		Length of Stay	93.4	
Current Assets	736,602	Total Charges	3,197,291	Average Wages	16.65	
Fixed Assets	112,625	Contract Allowance	-34,979	-1.1%	Skilled Nursing	64.1%
Other Assets	0	Operating Revenue	3,232,270	101.1%	Ancillary Service	35.9%
Total Assets	849,227	Operating Expense	3,419,032	105.8%	Current Ratio	0.9
Current Liabilities	828,358	Operating Margin	-186,762	-5.8%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	14,501	0.4%	Avg Payment Days	56.9
Total Equity	20,869	Other Expense	0	0.0%	Depreciation Rate	222.6%
Total Liab. and Equity	849,227	Net Profit or Loss	(218,875)	-6.8%	Return on Equity	-
					1,048.8%	
555652 WILLOW CREEK HEALTHCARE CENTER					Proprietary - Other	
WILLOW CREEK HEALTHCARE CENTER		12/31/2016 366 Days Settled				
CLOVIS, CA 93611				CR Beds 159	POS Beds 0	
FRESNO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	112.6	
Current Assets	3,362,902	Total Charges	20,458,379	Average Wages	18.99	
Fixed Assets	15,991,555	Contract Allowance	4,756,199	23.2%	Skilled Nursing	75.3%
Other Assets	31,925,511	Operating Revenue	15,702,180	76.8%	Ancillary Service	24.7%
Total Assets	51,279,968	Operating Expense	12,218,361	77.8%	Current Ratio	2.4
Current Liabilities	1,372,637	Operating Margin	3,483,819	22.2%	Days to Collect	60.7
Long Term Liabilities	20,858,229	Other Income	1,816	0.0%	Avg Payment Days	24.4
Total Equity	29,049,102	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	51,279,968	Net Profit or Loss	3,485,635	22.2%	Return on Equity	12.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

056212 WILLOW GLEN CENTER

Proprietary - Corporation

WILLOW GLEN CENTER 12/31/2016 366 Days Settled

SAN JOSE, CA 95125

CR Beds 152 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 96.1

Current Assets	3,772,963	Total Charges	15,673,743	Average Wages	20.34
Fixed Assets	45,268	Contract Allowance	1,801,996	11.5% Skilled Nursing	73.6%
Other Assets	222,990	Operating Revenue	13,871,747	88.5% Ancillary Service	26.4%
Total Assets	4,041,221	Operating Expense	13,903,193	100.2% Current Ratio	2.8
Current Liabilities	1,338,875	Operating Margin	-31,446	-0.2% Days to Collect	47.4
Long Term Liabilities	0	Other Income	397,855	2.9% Avg Payment Days	34.6
Total Equity	2,702,346	Other Expense	0	0.0% Depreciation Rate	83.9%
Total Liab. and Equity	4,041,221	Net Profit or Loss	366,409	2.6% Return on Equity	13.6%

055241 WILLOW PASS HEALTHCARE CENTER

Proprietary - Corporation

WILLOW PASS HEALTHCARE CENTER 12/31/2016 366 Days Settled

CONCORD, CA 94519

CR Beds 83 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 90.0

Current Assets	3,304,180	Total Charges	8,666,515	Average Wages	22.02
Fixed Assets	31,376	Contract Allowance	628,963	7.3% Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	8,037,552	92.7% Ancillary Service	16.1%
Total Assets	3,335,556	Operating Expense	7,696,788	95.8% Current Ratio	4.0
Current Liabilities	831,917	Operating Margin	340,764	4.2% Days to Collect	38.5
Long Term Liabilities	0	Other Income	6,160	0.1% Avg Payment Days	39.6
Total Equity	2,503,639	Other Expense	0	0.0% Depreciation Rate	446.9%
Total Liab. and Equity	3,335,556	Net Profit or Loss	346,924	4.3% Return on Equity	13.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055876 WILLOW TREE NURSING CENTER

Proprietary - Corporation

WILLOW TREE NURSING CENTER 12/31/2016 366 Days Settled

OAKLAND, CA 94621

CR Beds 82 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 123.0%

Balance Sheet

Income Statement

Length of Stay 90.7

Current Assets	845,017	Total Charges	8,773,718	Average Wages	21.88
Fixed Assets	0	Contract Allowance	505,908	5.8% Skilled Nursing	85.0%
Other Assets	108,683	Operating Revenue	8,267,810	94.2% Ancillary Service	15.0%
Total Assets	953,700	Operating Expense	8,736,137	105.7% Current Ratio	0.7
Current Liabilities	1,152,901	Operating Margin	-468,327	-5.7% Days to Collect	132.9
Long Term Liabilities	515,000	Other Income	79,437	1.0% Avg Payment Days	39.0
Total Equity	-714,201	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	953,700	Net Profit or Loss	(388,890)	-4.7% Return on Equity	54.5%

555151 WILLOWS CENTER

Proprietary - Corporation

WILLOWS CENTER 12/31/2016 366 Days Settled

WILLOWS, CA 95988

CR Beds 76 POS Beds 0

GLENN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 423.5

Current Assets	941,388	Total Charges	9,456,224	Average Wages	21.97
Fixed Assets	681,418	Contract Allowance	2,494,605	26.4% Skilled Nursing	82.2%
Other Assets	-2,886,912	Operating Revenue	6,961,619	73.6% Ancillary Service	17.8%
Total Assets	-1,264,106	Operating Expense	7,438,044	106.8% Current Ratio	1.7
Current Liabilities	551,636	Operating Margin	-476,425	-6.8% Days to Collect	46.3
Long Term Liabilities	114,563	Other Income	6,031	0.1% Avg Payment Days	22.7
Total Equity	-1,930,305	Other Expense	0	0.0% Depreciation Rate	82.6%
Total Liab. and Equity	-1,264,106	Net Profit or Loss	(470,394)	-6.8% Return on Equity	24.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

056451 WINDSOR CARE CENTER OF CHEVIOT HILLS

Proprietary - Corporation

WINDSOR CARE CENTER OF CHEVIOT HILLS 12/31/2016 366 Days Settled

LOS ANGELES, CA 90034

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 88.1%

Length of Stay 68.2

Average Wages 19.29

4.4% Skilled Nursing 66.7%

95.6% Ancillary Service 33.3%

95.5% Current Ratio 1.5

4.5% Days to Collect 66.2

0.1% Avg Payment Days 30.7

0.0% Depreciation Rate 57.1%

4.6% Return on Equity 28.2%

Balance Sheet

Income Statement

Current Assets	2,788,948	Total Charges	12,213,772
Fixed Assets	777,989	Contract Allowance	540,931
Other Assets	175,474	Operating Revenue	11,672,841
Total Assets	3,742,411	Operating Expense	11,142,436
Current Liabilities	1,828,124	Operating Margin	530,405
Long Term Liabilities	3,960	Other Income	9,170
Total Equity	1,910,327	Other Expense	0
Total Liab. and Equity	3,742,411	Net Profit or Loss	539,575

555703 WINDSOR CARE CENTER OF PETALUMA

Proprietary - Corporation

WINDSOR CARE CENTER OF PETALUMA 12/31/2016 366 Days Settled

PETALUMA, CA 94952

CR Beds 79 POS Beds 0

SONOMA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 88.8%

Length of Stay 106.5

Average Wages 25.12

-1.7% Skilled Nursing 81.1%

101.7% Ancillary Service 18.9%

91.0% Current Ratio 0.8

9.0% Days to Collect 54.6

0.0% Avg Payment Days 36.5

0.0% Depreciation Rate 690.3%

9.0% Return on Equity 222.0%

Balance Sheet

Income Statement

Current Assets	1,454,210	Total Charges	9,461,377
Fixed Assets	128,255	Contract Allowance	-158,433
Other Assets	678,657	Operating Revenue	9,619,810
Total Assets	2,261,122	Operating Expense	8,752,013
Current Liabilities	1,869,921	Operating Margin	867,797
Long Term Liabilities	0	Other Income	814
Total Equity	391,201	Other Expense	0
Total Liab. and Equity	2,261,122	Net Profit or Loss	868,611

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555717 WINDSOR CARE CENTER OF SACRAMENTO

Proprietary - Corporation

WINDSOR CARE CENTER OF
SACRAMENTO

12/31/2016 366 Days Settled

SACRAMENTO, CA 95838

CR Beds 128 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 286.3

Current Assets 2,325,093

Total Charges 10,569,677

Average Wages 20.01

Fixed Assets 389,779

Contract Allowance 612,714

5.8% Skilled Nursing 90.5%

Other Assets 152,958

Operating Revenue 9,956,963

94.2% Ancillary Service 9.5%

Total Assets 2,867,830

Operating Expense 10,379,881

104.2% Current Ratio 0.7

Current Liabilities 3,103,757

Operating Margin -422,918

-4.2% Days to Collect 80.0

Long Term Liabilities 0

Other Income 4,879

0.0% Avg Payment Days 23.7

Total Equity -235,927

Other Expense 0

0.0% Depreciation Rate 115.3%

Total Liab. and Equity 2,867,830

Net Profit or Loss (418,039)

-4.2% Return on Equity 177.2%

055516 WINDSOR CHICO CARE CENTER

Proprietary - Other

WINDSOR CHICO CARE CENTER

12/31/2016 366 Days Settled

CHICO, CA 95926

CR Beds 76 POS Beds 0

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 111.4

Current Assets 804,648

Total Charges 8,601,875

Average Wages 21.20

Fixed Assets 58,760

Contract Allowance 2,035,590

23.7% Skilled Nursing 54.9%

Other Assets 115,795

Operating Revenue 6,566,285

76.3% Ancillary Service 45.1%

Total Assets 979,203

Operating Expense 6,867,546

104.6% Current Ratio 0.6

Current Liabilities 1,461,617

Operating Margin -301,261

-4.6% Days to Collect 12.5

Long Term Liabilities 0

Other Income 132,129

2.0% Avg Payment Days 84.7

Total Equity -482,414

Other Expense 0

0.0% Depreciation Rate 722.8%

Total Liab. and Equity 979,203

Net Profit or Loss (169,132)

-2.6% Return on Equity 35.1%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056074 WINDSOR CHICO CREEK CARE AND REHAB CENTER

Proprietary - Other

WINDSOR CHICO CREEK CARE AND
REHAB CENTER

12/31/2016 366 Days Settled

CHICO, CA 95926

CR Beds 184 POS Beds 0

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 99.4

Current Assets 1,830,498

Total Charges 20,165,142

Average Wages 22.00

Fixed Assets 147,184

Contract Allowance 4,774,725

23.7% Skilled Nursing 53.7%

Other Assets 128,105

Operating Revenue 15,390,417

76.3% Ancillary Service 46.3%

Total Assets 2,105,787

Operating Expense 14,554,937

94.6% Current Ratio 0.7

Current Liabilities 2,469,732

Operating Margin 835,480

5.4% Days to Collect 27.4

Long Term Liabilities 0

Other Income 83,819

0.5% Avg Payment Days 83.4

Total Equity -363,945

Other Expense 0

0.0% Depreciation Rate 587.8%

Total Liab. and Equity 2,105,787

Net Profit or Loss 919,299

6.0% Return on Equity -252.6%

055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH

Proprietary - Corporation

WINDSOR CONVALESCENT CENTER OF
NORTH LONG BEACH

12/31/2016 366 Days Settled

LONG BEACH, CA 90805

CR Beds 120 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 77.3

Current Assets 2,268,314

Total Charges 14,696,973

Average Wages 19.03

Fixed Assets 341,905

Contract Allowance 1,758,519

12.0% Skilled Nursing 76.4%

Other Assets 18,786

Operating Revenue 12,938,454

88.0% Ancillary Service 23.6%

Total Assets 2,629,005

Operating Expense 12,143,504

93.9% Current Ratio 1.3

Current Liabilities 1,799,563

Operating Margin 794,950

6.1% Days to Collect 65.2

Long Term Liabilities 0

Other Income 20,821

0.2% Avg Payment Days 33.4

Total Equity 829,442

Other Expense 0

0.0% Depreciation Rate 36.2%

Total Liab. and Equity 2,629,005

Net Profit or Loss 815,771

6.3% Return on Equity 98.4%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055885 WINDSOR COUNTRY DRIVE CARE CENTER

Proprietary - Corporation

WINDSOR COUNTRY DRIVE CARE CENTER

12/31/2016 366 Days Settled

FREMONT, CA 94536

CR Beds 126 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 37.4

Current Assets 5,175,227

Total Charges 17,669,233

Average Wages 19.26

Fixed Assets 485,071

Contract Allowance -715,390

-4.0% Skilled Nursing 66.5%

Other Assets 1,115,769

Operating Revenue 18,384,623

104.0% Ancillary Service 33.5%

Total Assets 6,776,067

Operating Expense 15,735,004

85.6% Current Ratio 1.5

Current Liabilities 3,352,282

Operating Margin 2,649,619

14.4% Days to Collect 104.9

Long Term Liabilities 3,960

Other Income 4,769

0.0% Avg Payment Days 37.6

Total Equity 3,419,825

Other Expense 0

0.0% Depreciation Rate 49.7%

Total Liab. and Equity 6,776,067

Net Profit or Loss 2,654,388

14.4% Return on Equity 77.6%

055402 WINDSOR EL CAMINO CARE CENTER

Proprietary - Corporation

WINDSOR EL CAMINO CARE CENTER

12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 178 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 67.4

Current Assets 3,573,170

Total Charges 18,010,570

Average Wages 17.36

Fixed Assets 669,728

Contract Allowance 173,579

1.0% Skilled Nursing 83.2%

Other Assets 937,908

Operating Revenue 17,836,991

99.0% Ancillary Service 16.8%

Total Assets 5,180,806

Operating Expense 17,097,952

95.9% Current Ratio 1.1

Current Liabilities 3,244,511

Operating Margin 739,039

4.1% Days to Collect 75.9

Long Term Liabilities 0

Other Income 27,305

0.2% Avg Payment Days 31.1

Total Equity 1,936,295

Other Expense 0

0.0% Depreciation Rate 64.4%

Total Liab. and Equity 5,180,806

Net Profit or Loss 761,684

4.3% Return on Equity 39.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER

Proprietary - Corporation

WINDSOR ELK GROVE CARE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

ELK GROVE, CA 95624

CR Beds 136 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 49.3

Current Assets 3,578,246

Total Charges 15,326,853

Average Wages 18.59

Fixed Assets 568,049

Contract Allowance -815,776

-5.3% Skilled Nursing 73.6%

Other Assets 1,197,773

Operating Revenue 16,142,629

105.3% Ancillary Service 26.4%

Total Assets 5,344,068

Operating Expense 15,137,995

93.8% Current Ratio 1.2

Current Liabilities 2,984,812

Operating Margin 1,004,634

6.2% Days to Collect 81.6

Long Term Liabilities 0

Other Income 17,338

0.1% Avg Payment Days 36.0

Total Equity 2,359,256

Other Expense 0

0.0% Depreciation Rate 59.1%

Total Liab. and Equity 5,344,068

Net Profit or Loss 1,018,360

6.3% Return on Equity 43.2%

055735 WINDSOR ELMHAVEN CARE CENTER

Proprietary - Corporation

WINDSOR ELMHAVEN CARE CENTER

12/31/2016 366 Days Settled

STOCKTON, CA 95207

CR Beds 128 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 76.8

Current Assets 2,801,149

Total Charges 22,044,308

Average Wages 21.58

Fixed Assets 917,624

Contract Allowance 5,337,275

24.2% Skilled Nursing 83.2%

Other Assets 739,580

Operating Revenue 16,707,033

75.8% Ancillary Service 16.8%

Total Assets 4,458,353

Operating Expense 17,415,254

104.2% Current Ratio 0.6

Current Liabilities 4,314,857

Operating Margin -708,221

-4.2% Days to Collect 61.6

Long Term Liabilities 0

Other Income 13,795

0.1% Avg Payment Days 36.9

Total Equity 143,496

Other Expense 0

0.0% Depreciation Rate 38.8%

Total Liab. and Equity 4,458,353

Net Profit or Loss (694,426)

-4.2% Return on Equity -483.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

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SNF Profile Report - 2016

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

055689 WINDSOR GARDENS CARE CENTER OF FULLERTON

Proprietary - Corporation

WINDSOR GARDENS CARE CENTER OF FULLERTON 12/31/2016 366 Days Settled

FULLERTON, CA 92832

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 41.5

Current Assets 1,500,835

Total Charges 12,507,443

Average Wages 16.71

Fixed Assets 604,608

Contract Allowance 284,941

2.3% Skilled Nursing 65.3%

Other Assets 18,786

Operating Revenue 12,222,502

97.7% Ancillary Service 34.7%

Total Assets 2,124,229

Operating Expense 12,218,185

100.0% Current Ratio 0.7

Current Liabilities 2,002,780

Operating Margin 4,317

0.0% Days to Collect 48.8

Long Term Liabilities 0

Other Income 9,098

0.1% Avg Payment Days 36.2

Total Equity 121,449

Other Expense 0

0.0% Depreciation Rate 94.0%

Total Liab. and Equity 2,124,229

Net Profit or Loss 13,415

0.1% Return on Equity 11.0%

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD

Proprietary - Corporation

WINDSOR GARDENS CARE CENTER OF HAYWARD 12/31/2016 366 Days Settled

HAYWARD, CA 94541

CR Beds 75 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 64.7

Current Assets 1,257,409

Total Charges 8,937,473

Average Wages 19.05

Fixed Assets 87,338

Contract Allowance -670,633

-7.5% Skilled Nursing 75.5%

Other Assets 18,764

Operating Revenue 9,608,106

107.5% Ancillary Service 24.5%

Total Assets 1,363,511

Operating Expense 9,499,728

98.9% Current Ratio 0.8

Current Liabilities 1,633,969

Operating Margin 108,378

1.1% Days to Collect 47.2

Long Term Liabilities 0

Other Income 5,202

0.1% Avg Payment Days 32.8

Total Equity -270,458

Other Expense 0

0.0% Depreciation Rate 273.8%

Total Liab. and Equity 1,363,511

Net Profit or Loss 113,580

1.2% Return on Equity -42.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056267 WINDSOR GARDENS CONV CENTER OF HAWTHORNE

Proprietary - Corporation

WINDSOR GARDENS CONV CENTER OF HAWTHORNE 12/31/2016 366 Days Settled

HAWTHORNE, CA 90250

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 58.7

Current Assets 2,546,103

Total Charges 8,790,272

Average Wages 18.34

Fixed Assets 408,542

Contract Allowance -621,032

Skilled Nursing 75.0%

Other Assets 18,786

Operating Revenue 9,411,304

Ancillary Service 25.0%

Total Assets 2,973,431

Operating Expense 10,472,517

Current Ratio 0.7

Current Liabilities 3,564,647

Operating Margin -1,061,213

Days to Collect 101.3

Long Term Liabilities 0

Other Income 50,432

Avg Payment Days 26.8

Total Equity -591,216

Other Expense 0

Depreciation Rate 98.7%

Total Liab. and Equity 2,973,431

Net Profit or Loss (1,010,781)

Return on Equity 171.0%

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO

Proprietary - Other

WINDSOR GARDENS CONV CENTER OF SAN DIEGO 12/31/2016 366 Days Settled

NATIONAL CITY, CA 91950

CR Beds 98 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 47.6

Current Assets 2,512,949

Total Charges 11,353,308

Average Wages 18.68

Fixed Assets 622,623

Contract Allowance 1,469,880

Skilled Nursing 67.7%

Other Assets 5,380

Operating Revenue 9,883,428

Ancillary Service 32.3%

Total Assets 3,140,952

Operating Expense 9,247,917

Current Ratio 1.6

Current Liabilities 1,549,703

Operating Margin 635,511

Days to Collect 94.2

Long Term Liabilities 0

Other Income 14,418

Avg Payment Days 40.0

Total Equity 1,591,249

Other Expense 0

Depreciation Rate 29.6%

Total Liab. and Equity 3,140,952

Net Profit or Loss 649,929

Return on Equity 40.8%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555375 WINDSOR GARDENS CONV LONG BEAC

Proprietary - Partnership

WINDSOR GARDENS CONV LONG BEAC 12/31/2016 366 Days Settled

LONG BEACH, CA 90805

CR Beds 200 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,003,772	Total Charges	19,391,618	Average Wages	17.33
Fixed Assets	443,257	Contract Allowance	427,426	2.2% Skilled Nursing	73.9%
Other Assets	18,912	Operating Revenue	18,964,192	97.8% Ancillary Service	26.1%
Total Assets	4,465,941	Operating Expense	18,139,077	95.6% Current Ratio	1.2
Current Liabilities	3,396,415	Operating Margin	825,115	4.4% Days to Collect	79.6
Long Term Liabilities	0	Other Income	14,489	0.1% Avg Payment Days	35.1
Total Equity	1,069,526	Other Expense	0	0.0% Depreciation Rate	52.0%
Total Liab. and Equity	4,465,941	Net Profit or Loss	839,604	4.4% Return on Equity	78.5%

555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM

Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM 12/31/2016 366 Days Settled

ANAHEIM, CA 92804

CR Beds 154 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,266,321	Total Charges	15,288,090	Average Wages	21.11
Fixed Assets	549,767	Contract Allowance	2,417,807	15.8% Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	12,870,283	84.2% Ancillary Service	27.6%
Total Assets	2,816,088	Operating Expense	13,166,333	102.3% Current Ratio	0.7
Current Liabilities	3,091,062	Operating Margin	-296,050	-2.3% Days to Collect	41.3
Long Term Liabilities	0	Other Income	125,059	1.0% Avg Payment Days	38.5
Total Equity	-274,974	Other Expense	0	0.0% Depreciation Rate	159.9%
Total Liab. and Equity	2,816,088	Net Profit or Loss	(170,991)	-1.3% Return on Equity	62.2%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056194 WINDSOR GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 67.7

Current Assets 4,303,044

Total Charges 11,932,213

Average Wages 20.72

Fixed Assets 642,996

Contract Allowance -971,226

Skilled Nursing 63.4%

Other Assets 28,847

Operating Revenue 12,903,439

Ancillary Service 36.6%

Total Assets 4,974,887

Operating Expense 11,057,991

Current Ratio 2.4

Current Liabilities 1,796,933

Operating Margin 1,845,448

Days to Collect 57.2

Long Term Liabilities 39,541

Other Income 8,553

Avg Payment Days 36.5

Total Equity 3,138,413

Other Expense 0

Depreciation Rate 48.2%

Total Liab. and Equity 4,974,887

Net Profit or Loss 1,854,001

Return on Equity 59.1%

555012 WINDSOR GARDENS HEALTHCARE OF THE VALLEY

Proprietary - Partnership

WINDSOR GARDENS HEALTHCARE OF THE VALLEY 12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 50.6

Current Assets 3,444,278

Total Charges 12,132,258

Average Wages 21.01

Fixed Assets 735,037

Contract Allowance 84,614

Skilled Nursing 66.3%

Other Assets 18,767

Operating Revenue 12,047,644

Ancillary Service 33.7%

Total Assets 4,198,082

Operating Expense 11,399,225

Current Ratio 1.6

Current Liabilities 2,219,341

Operating Margin 648,419

Days to Collect 49.5

Long Term Liabilities 0

Other Income 18,431

Avg Payment Days 35.2

Total Equity 1,978,741

Other Expense 0

Depreciation Rate 37.2%

Total Liab. and Equity 4,198,082

Net Profit or Loss 666,850

Return on Equity 33.7%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS

Proprietary - Partnership

WINDSOR GARDENS REHABILITATION CENTER OF SALINAS 12/31/2016 366 Days Settled

SALINAS, CA 93901

CR Beds 99 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 124.2

Current Assets 2,152,576

Total Charges 20,244,682

Average Wages 19.17

Fixed Assets 523,735

Contract Allowance 4,863,231

24.0% Skilled Nursing 89.9%

Other Assets 18,766

Operating Revenue 15,381,451

76.0% Ancillary Service 10.1%

Total Assets 2,695,077

Operating Expense 14,569,417

94.7% Current Ratio 1.0

Current Liabilities 2,171,691

Operating Margin 812,034

5.3% Days to Collect 50.6

Long Term Liabilities 0

Other Income 19,675

0.1% Avg Payment Days 28.2

Total Equity 523,386

Other Expense 0

0.0% Depreciation Rate 147.4%

Total Liab. and Equity 2,695,077

Net Profit or Loss 831,709

5.4% Return on Equity 158.9%

056324 WINDSOR HAMPTON CARE CENTER

Proprietary - Corporation

WINDSOR HAMPTON CARE CENTER 12/31/2016 366 Days Settled

STOCKTON, CA 95204

CR Beds 120 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 51.5

Current Assets 3,361,532

Total Charges 12,444,530

Average Wages 20.37

Fixed Assets 328,770

Contract Allowance -1,250,589

-10.0% Skilled Nursing 74.0%

Other Assets 1,049,142

Operating Revenue 13,695,119

110.0% Ancillary Service 26.0%

Total Assets 4,739,444

Operating Expense 13,154,557

96.1% Current Ratio 1.3

Current Liabilities 2,495,555

Operating Margin 540,562

3.9% Days to Collect 85.7

Long Term Liabilities 3,960

Other Income 3,142

0.0% Avg Payment Days 30.9

Total Equity 2,239,929

Other Expense 0

0.0% Depreciation Rate 62.2%

Total Liab. and Equity 4,739,444

Net Profit or Loss 536,617

3.9% Return on Equity 24.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND

Proprietary - Other

WINDSOR HEALTHCARE CENTER OF OAKLAND 12/31/2016 366 Days Settled

OAKLAND, CA 94602

CR Beds 98 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 149.4

Current Assets 1,550,082

Total Charges 12,862,615

Average Wages 26.60

Fixed Assets 720,990

Contract Allowance 1,868,763

14.5% Skilled Nursing 63.0%

Other Assets 45,942

Operating Revenue 10,993,852

85.5% Ancillary Service 37.0%

Total Assets 2,317,014

Operating Expense 10,379,043

94.4% Current Ratio 1.1

Current Liabilities 1,390,686

Operating Margin 614,809

5.6% Days to Collect 33.2

Long Term Liabilities 0

Other Income 96,087

0.9% Avg Payment Days 81.7

Total Equity 926,328

Other Expense 0

0.0% Depreciation Rate 88.3%

Total Liab. and Equity 2,317,014

Net Profit or Loss 710,896

6.5% Return on Equity 76.7%

555616 WINDSOR MANOR

Nonprofit - Other

WINDSOR MANOR 12/31/2016 366 Days Settled

GLENDALE, CA 91205

CR Beds 28 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 139.9

Current Assets 2,921,499

Total Charges 2,858,931

Average Wages 16.96

Fixed Assets 4,821,937

Contract Allowance 228,422

8.0% Skilled Nursing 89.5%

Other Assets 2,824,858

Operating Revenue 2,630,509

92.0% Ancillary Service 10.5%

Total Assets 10,568,294

Operating Expense 3,293,302

125.2% Current Ratio 0.5

Current Liabilities 5,565,021

Operating Margin -662,793

-25.2% Days to Collect 97.9

Long Term Liabilities 3,898,031

Other Income 125,992

4.8% Avg Payment Days 607.3

Total Equity 1,105,242

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 10,568,294

Net Profit or Loss (536,801)

-20.4% Return on Equity -48.6%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

055150 WINDSOR MANOR REHABILITATION CENTER

Proprietary - Partnership

WINDSOR MANOR REHABILITATION
CENTER

12/31/2016 366 Days Settled

CONCORD, CA 94521

CR Beds 190 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 75.3

Current Assets 4,078,520

Total Charges 23,005,985

Average Wages 18.86

Fixed Assets 544,441

Contract Allowance 566,028

2.5% Skilled Nursing 80.4%

Other Assets 18,764

Operating Revenue 22,439,957

97.5% Ancillary Service 19.6%

Total Assets 4,641,725

Operating Expense 22,494,985

100.2% Current Ratio 0.9

Current Liabilities 4,692,746

Operating Margin -55,028

-0.2% Days to Collect 66.8

Long Term Liabilities 0

Other Income 6,602

0.0% Avg Payment Days 26.3

Total Equity -51,021

Other Expense 0

0.0% Depreciation Rate 126.9%

Total Liab. and Equity 4,641,725

Net Profit or Loss (53,006)

-0.2% Return on Equity 103.9%

055962 WINDSOR MONTEREY CARE CENTER

Proprietary - Corporation

WINDSOR MONTEREY CARE CENTER

12/31/2016 366 Days Settled

MONTEREY, CA 93940

CR Beds 78 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 103.7

Current Assets 1,329,896

Total Charges 9,417,661

Average Wages 17.75

Fixed Assets 408,822

Contract Allowance 81,963

0.9% Skilled Nursing 80.6%

Other Assets 469,995

Operating Revenue 9,335,698

99.1% Ancillary Service 19.4%

Total Assets 2,208,713

Operating Expense 8,942,679

95.8% Current Ratio 1.0

Current Liabilities 1,398,951

Operating Margin 393,019

4.2% Days to Collect 47.6

Long Term Liabilities 41,796

Other Income 717

0.0% Avg Payment Days 29.7

Total Equity 767,966

Other Expense 0

0.0% Depreciation Rate 42.0%

Total Liab. and Equity 2,208,713

Net Profit or Loss 393,736

4.2% Return on Equity 51.3%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

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SNF Profile Report - 2016

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

555565 WINDSOR PALMS CARE CENTER OF ARTESIA

Proprietary - Corporation

WINDSOR PALMS CARE CENTER OF ARTESIA 12/31/2016 366 Days Settled

ARTESIA, CA 90701

CR Beds 296 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 151.2

Current Assets 3,591,626

Total Charges 25,859,603

Average Wages 17.16

Fixed Assets 843,100

Contract Allowance 2,195,695

8.5% Skilled Nursing 87.8%

Other Assets 0

Operating Revenue 23,663,908

91.5% Ancillary Service 12.2%

Total Assets 4,434,726

Operating Expense 23,011,399

97.2% Current Ratio 0.8

Current Liabilities 4,232,645

Operating Margin 652,509

2.8% Days to Collect 54.6

Long Term Liabilities 0

Other Income 34,872

0.1% Avg Payment Days 25.8

Total Equity 202,081

Other Expense 0

0.0% Depreciation Rate 93.7%

Total Liab. and Equity 4,434,726

Net Profit or Loss 685,349

2.9% Return on Equity 339.1%

055276 WINDSOR PARK CARE CENTER OF FREMONT

Proprietary - Corporation

WINDSOR PARK CARE CENTER OF FREMONT 12/31/2016 366 Days Settled

FREMONT, CA 94536

CR Beds 85 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 67.8

Current Assets 1,829,070

Total Charges 10,292,494

Average Wages 18.93

Fixed Assets 1,066,486

Contract Allowance -1,233,454

-12.0% Skilled Nursing 72.9%

Other Assets 18,766

Operating Revenue 11,525,948

112.0% Ancillary Service 27.1%

Total Assets 2,914,322

Operating Expense 10,659,193

92.5% Current Ratio 1.1

Current Liabilities 1,648,019

Operating Margin 866,755

7.5% Days to Collect 45.0

Long Term Liabilities 0

Other Income 6,511

0.1% Avg Payment Days 29.5

Total Equity 1,266,303

Other Expense 0

0.0% Depreciation Rate 85.9%

Total Liab. and Equity 2,914,322

Net Profit or Loss 873,266

7.6% Return on Equity 69.0%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555398 WINDSOR POST-ACUTE CARE CENTER OF HAYWARD

Proprietary - Corporation

WINDSOR POST-ACUTE CARE CENTER OF HAYWARD 12/31/2016 366 Days Settled

HAYWARD, CA 94544

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 93.2%

Length of Stay 58.8

Average Wages 17.50

Skilled Nursing 79.4%

Ancillary Service 20.6%

Current Ratio 1.6

Days to Collect 64.9

Avg Payment Days 27.4

Depreciation Rate 59.9%

Return on Equity 29.5%

Balance Sheet

Income Statement

Current Assets	2,095,079	Total Charges	11,098,027
Fixed Assets	884,774	Contract Allowance	-186,844
Other Assets	152,931	Operating Revenue	11,284,871
Total Assets	3,132,784	Operating Expense	10,748,457
Current Liabilities	1,280,216	Operating Margin	536,414
Long Term Liabilities	0	Other Income	10,081
Total Equity	1,852,568	Other Expense	0
Total Liab. and Equity	3,132,784	Net Profit or Loss	546,495

555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO

Nonprofit - Other

WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO 12/31/2016 335 Days Settled

MODESTO, CA 95350

1/31/2016 31 Days Settled*

CR Beds 0 POS Beds 0

STANISLAUS

Noridian (CA)

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages 16.85

Skilled Nursing 0.0%

Ancillary Service 0.0%

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO

Proprietary - Partnership

WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO 12/31/2016 335 Days Settled

MODESTO, CA 95350

1/31/2016 31 Days Settled*

CR Beds 175 POS Beds 0

STANISLAUS

Noridian (CA)

Key Performance Ind.

Occupancy Rate 98.4%

Length of Stay 115.6

Average Wages 16.85

Skilled Nursing 90.8%

Ancillary Service 9.2%

Current Ratio 0.9

Days to Collect 229.8

Avg Payment Days 25.3

Depreciation Rate 1,095.6%

Return on Equity -78.2%

Balance Sheet

Income Statement

Current Assets	8,207,762	Total Charges	12,504,186
Fixed Assets	138,536	Contract Allowance	-305,922
Other Assets	1,390,514	Operating Revenue	12,810,108
Total Assets	9,736,812	Operating Expense	13,549,221
Current Liabilities	8,791,439	Operating Margin	-739,113
Long Term Liabilities	3,960	Other Income	2,906
Total Equity	941,413	Other Expense	0
Total Liab. and Equity	9,736,812	Net Profit or Loss	(736,207)

056258 WINDSOR REDDING CARE CENTER

Proprietary - Other

WINDSOR REDDING CARE CENTER 12/31/2016 366 Days Settled

REDDING, CA 96001

CR Beds 113 POS Beds 0

SHASTA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 138.8

Average Wages 24.04

Skilled Nursing 58.4%

Ancillary Service 41.6%

Current Ratio 0.9

Days to Collect 31.8

Avg Payment Days 77.1

Depreciation Rate 618.9%

Return on Equity 556.2%

Balance Sheet

Income Statement

Current Assets	1,789,898	Total Charges	13,850,888
Fixed Assets	115,693	Contract Allowance	2,965,375
Other Assets	184,171	Operating Revenue	10,885,513
Total Assets	2,089,762	Operating Expense	10,027,338
Current Liabilities	1,926,768	Operating Margin	858,175
Long Term Liabilities	0	Other Income	48,419
Total Equity	162,994	Other Expense	0
Total Liab. and Equity	2,089,762	Net Profit or Loss	906,594

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

056476 WINDSOR ROSEWOOD CARE CENTER

Proprietary - Corporation

WINDSOR ROSEWOOD CARE CENTER 12/31/2016 366 Days Settled

PLEASANT HILL, CA 94523

CR Beds 113 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 99.6

Current Assets 3,695,217

Total Charges 24,614,289

Average Wages 20.74

Fixed Assets 1,240,473

Contract Allowance 10,248,067

41.6% Skilled Nursing 93.4%

Other Assets 598,798

Operating Revenue 14,366,222

58.4% Ancillary Service 6.6%

Total Assets 5,534,488

Operating Expense 13,639,829

94.9% Current Ratio 1.2

Current Liabilities 3,042,502

Operating Margin 726,393

5.1% Days to Collect 92.7

Long Term Liabilities 0

Other Income 558

0.0% Avg Payment Days 29.3

Total Equity 2,491,986

Other Expense 0

0.0% Depreciation Rate 28.2%

Total Liab. and Equity 5,534,488

Net Profit or Loss 724,334

5.0% Return on Equity 29.1%

055871 WINDSOR SKYLINE CARE CENTER

Proprietary - Corporation

WINDSOR SKYLINE CARE CENTER 12/31/2016 366 Days Settled

SALINAS, CA 93906

CR Beds 80 POS Beds 0

MONTEREY

Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 233.8

Current Assets 1,014,448

Total Charges 7,992,609

Average Wages 17.85

Fixed Assets 817,314

Contract Allowance -936,641

-11.7% Skilled Nursing 85.8%

Other Assets 449,174

Operating Revenue 8,929,250

111.7% Ancillary Service 14.2%

Total Assets 2,280,936

Operating Expense 8,675,356

97.2% Current Ratio 0.7

Current Liabilities 1,394,140

Operating Margin 253,894

2.8% Days to Collect 39.9

Long Term Liabilities 0

Other Income 2,655

0.0% Avg Payment Days 31.4

Total Equity 886,796

Other Expense 0

0.0% Depreciation Rate 34.9%

Total Liab. and Equity 2,280,936

Net Profit or Loss 256,549

2.9% Return on Equity 28.9%

All Providers

10:00 PM

Healthcare Almanac 561-594-7551

8/9/2023

www.halmanac.com

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SNF Profile Report - 2016

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

555738 WINDSOR TERRACE HEALTH CARE

Proprietary - Corporation

WINDSOR TERRACE HEALTH CARE 12/31/2016 366 Days Settled

VAN NUYS, CA 91405

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 38.4

Current Assets	4,367,335	Total Charges	20,262,345	Average Wages	19.79
Fixed Assets	69,351	Contract Allowance	-661,180	-3.3%	Skilled Nursing 56.6%
Other Assets	64,968	Operating Revenue	20,923,525	103.3%	Ancillary Service 43.4%
Total Assets	4,501,654	Operating Expense	18,549,837	88.7%	Current Ratio 1.4
Current Liabilities	3,126,910	Operating Margin	2,373,688	11.3%	Days to Collect 75.5
Long Term Liabilities	7,745	Other Income	75,702	0.4%	Avg Payment Days 39.3
Total Equity	1,366,999	Other Expense	0	0.0%	Depreciation Rate 190.3%
Total Liab. and Equity	4,501,654	Net Profit or Loss	2,449,390	11.7%	Return on Equity 179.2%

555794 WINDSOR TERRACE OF WESTLAKE VILLAGE

Proprietary - Corporation

WINDSOR TERRACE OF WESTLAKE VILLAGE 12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91361

CR Beds 99 POS Beds 0

VENTURA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 56.1

Current Assets	3,040,509	Total Charges	14,955,738	Average Wages	21.00
Fixed Assets	709,555	Contract Allowance	612,219	4.1%	Skilled Nursing 71.2%
Other Assets	1,910,835	Operating Revenue	14,343,519	95.9%	Ancillary Service 28.8%
Total Assets	5,660,899	Operating Expense	14,275,392	99.5%	Current Ratio 0.5
Current Liabilities	5,722,020	Operating Margin	68,127	0.5%	Days to Collect 78.8
Long Term Liabilities	0	Other Income	30,998	0.2%	Avg Payment Days 30.1
Total Equity	-61,121	Other Expense	0	0.0%	Depreciation Rate 205.6%
Total Liab. and Equity	5,660,899	Net Profit or Loss	99,125	0.7%	Return on Equity -162.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555060 WINDSOR THE RIDGE REHABILITATION CENTER

Proprietary - Corporation

WINDSOR THE RIDGE REHABILITATION CENTER 12/31/2016 366 Days Settled

SALINAS, CA 93906

CR Beds 103 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 63.8

Current Assets 4,180,516

Total Charges 12,622,941

Average Wages 17.38

Fixed Assets 671,218

Contract Allowance -2,247,235

Skilled Nursing 71.7%

Other Assets 584,115

Operating Revenue 14,870,176

Ancillary Service 28.3%

Total Assets 5,435,849

Operating Expense 11,754,157

Current Ratio 2.0

Current Liabilities 2,069,523

Operating Margin 3,116,019

Days to Collect 99.7

Long Term Liabilities 0

Other Income 5,671

Avg Payment Days 36.2

Total Equity 3,366,326

Other Expense 0

Depreciation Rate 45.6%

Total Liab. and Equity 5,435,849

Net Profit or Loss 3,121,690

Return on Equity 92.7%

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER

Proprietary - Corporation

WINDSOR VALLEJO NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

VALLEJO, CA 94589

CR Beds 166 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 82.2

Current Assets 3,321,392

Total Charges 17,725,581

Average Wages 17.77

Fixed Assets 354,452

Contract Allowance -381,734

Skilled Nursing 78.2%

Other Assets 1,460,004

Operating Revenue 18,107,315

Ancillary Service 21.8%

Total Assets 5,135,848

Operating Expense 16,928,951

Current Ratio 1.2

Current Liabilities 2,752,259

Operating Margin 1,178,364

Days to Collect 55.3

Long Term Liabilities 0

Other Income 7,497

Avg Payment Days 32.1

Total Equity 2,383,589

Other Expense 0

Depreciation Rate 72.1%

Total Liab. and Equity 5,135,848

Net Profit or Loss 1,185,861

Return on Equity 49.8%

All Providers

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SNF Profile Report - 2016

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

055289 WINE COUNTRY CARE CENTER

Proprietary - Corporation

WINE COUNTRY CARE CENTER 12/31/2016 366 Days Settled

LODI, CA 95240

CR Beds 86 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 351.2

Current Assets 1,171,019

Total Charges 6,782,009

Average Wages 14.94

Fixed Assets 1,127,662

Contract Allowance 371,149

5.5% Skilled Nursing 98.8%

Other Assets 0

Operating Revenue 6,410,860

94.5% Ancillary Service 1.2%

Total Assets 2,298,681

Operating Expense 6,779,435

105.7% Current Ratio 2.0

Current Liabilities 572,295

Operating Margin -368,575

-5.7% Days to Collect 62.8

Long Term Liabilities 3,488,785

Other Income 13,787

0.2% Avg Payment Days 30.9

Total Equity -1,762,399

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 2,298,681

Net Profit or Loss (354,788)

-5.5% Return on Equity 20.1%

555761 WISTERIA CARE CENTER

Unknown

WISTERIA CARE CENTER 12/31/2016 366 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 0 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055512 WOLF CREEK CARE CENTER				Proprietary - Corporation	
WOLF CREEK CARE CENTER		12/31/2016 366 Days Settled			
GRASS VALLEY, CA 95945		CR Beds 59 POS Beds 0			
NEVADA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				101.1	
Current Assets	20,939,240	Total Charges	7,309,362	Average Wages	22.39
Fixed Assets	168,296	Contract Allowance	726,429	9.9% Skilled Nursing	69.8%
Other Assets	0	Operating Revenue	6,582,933	90.1% Ancillary Service	30.2%
Total Assets	21,107,536	Operating Expense	6,254,089	95.0% Current Ratio	1.1
Current Liabilities	19,239,551	Operating Margin	328,844	5.0% Days to Collect	42.1
Long Term Liabilities	1	Other Income	455	0.0% Avg Payment Days	51.7
Total Equity	1,867,984	Other Expense	0	0.0% Depreciation Rate	97.4%
Total Liab. and Equity	21,107,536	Net Profit or Loss	329,299	5.0% Return on Equity	17.6%

056066 WOODLAND CARE CENTER				Proprietary - Other	
WOODLAND CARE CENTER		12/31/2016 366 Days Settled			
RESEDA, CA 91335		CR Beds 157 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay	
				57.1	
Current Assets	2,285,611	Total Charges	25,095,239	Average Wages	19.65
Fixed Assets	10,615,433	Contract Allowance	11,415,370	45.5% Skilled Nursing	79.5%
Other Assets	2,670,898	Operating Revenue	13,679,869	54.5% Ancillary Service	20.5%
Total Assets	15,571,942	Operating Expense	13,006,666	95.1% Current Ratio	1.8
Current Liabilities	1,269,483	Operating Margin	673,203	4.9% Days to Collect	60.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	27.9
Total Equity	14,302,459	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	15,571,942	Net Profit or Loss	673,203	4.9% Return on Equity	4.7%

056066 WOODLAND CARE CENTER				Proprietary - Other	
WOODLAND CARE CENTER		12/31/2016 366 Days Settled			
RESEDA, CA 91335		CR Beds 157 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 57.1	
Current Assets	2,285,611	Total Charges	25,095,239	Average Wages	19.65
Fixed Assets	10,615,433	Contract Allowance	11,415,370	45.5% Skilled Nursing	79.5%
Other Assets	2,670,898	Operating Revenue	13,679,869	54.5% Ancillary Service	20.5%
Total Assets	15,571,942	Operating Expense	13,006,666	95.1% Current Ratio	1.8
Current Liabilities	1,269,483	Operating Margin	673,203	4.9% Days to Collect	60.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	27.9
Total Equity	14,302,459	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	15,571,942	Net Profit or Loss	673,203	4.9% Return on Equity	4.7%

All Providers

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SNF Profile Report - 2016

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

056109 WOODLAND SKILLED NURSING FACILITY

Proprietary - Corporation

WOODLAND SKILLED NURSING FACILITY 12/31/2016 366 Days Settled

WOODLAND, CA 95695

CR Beds 91 POS Beds 0

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 77.9

Current Assets 2,530,103

Total Charges 11,311,985

Average Wages 20.81

Fixed Assets 218,215

Contract Allowance 935,441

8.3% Skilled Nursing 72.5%

Other Assets 0

Operating Revenue 10,376,544

91.7% Ancillary Service 27.5%

Total Assets 2,748,318

Operating Expense 9,164,197

88.3% Current Ratio 2.9

Current Liabilities 865,936

Operating Margin 1,212,347

11.7% Days to Collect 30.0

Long Term Liabilities 0

Other Income 45,604

0.4% Avg Payment Days 23.5

Total Equity 1,882,382

Other Expense 0

0.0% Depreciation Rate 32.8%

Total Liab. and Equity 2,748,318

Net Profit or Loss 1,244,420

12.0% Return on Equity 66.1%

055517 WOODLANDS HEALTHCARE CENTER

Proprietary - Corporation

WOODLANDS HEALTHCARE CENTER 12/31/2016 366 Days Settled

LOS GATOS, CA 95030

CR Beds 65 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 44.8

Current Assets 1,152,089

Total Charges 7,473,338

Average Wages 22.25

Fixed Assets 910,917

Contract Allowance -233,170

-3.1% Skilled Nursing 73.2%

Other Assets 14,113

Operating Revenue 7,706,508

103.1% Ancillary Service 26.8%

Total Assets 2,077,119

Operating Expense 7,703,128

100.0% Current Ratio 1.1

Current Liabilities 1,007,902

Operating Margin 3,380

0.0% Days to Collect 51.3

Long Term Liabilities 643,773

Other Income -3,030

0.0% Avg Payment Days 9.9

Total Equity 425,444

Other Expense 0

0.0% Depreciation Rate 37.8%

Total Liab. and Equity 2,077,119

Net Profit or Loss 350

0.0% Return on Equity 0.1%

All Providers

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SNF Profile Report - 2016

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

056405 WOODRUFF CONVALESCENT CENTER

Proprietary - Corporation

WOODRUFF CONVALESCENT CENTER 12/31/2016 366 Days Settled

BELLFLOWER, CA 90706

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 73.6

Current Assets 1,954,598

Total Charges 10,139,190

Average Wages 18.52

Fixed Assets 89,335

Contract Allowance 1,257,921

12.4% Skilled Nursing 88.5%

Other Assets 53,144

Operating Revenue 8,881,269

87.6% Ancillary Service 11.5%

Total Assets 2,097,077

Operating Expense 8,859,226

99.8% Current Ratio 1.5

Current Liabilities 1,310,298

Operating Margin 22,043

0.2% Days to Collect 49.5

Long Term Liabilities 0

Other Income 106,141

1.2% Avg Payment Days 49.0

Total Equity 786,779

Other Expense 0

0.0% Depreciation Rate 216.8%

Total Liab. and Equity 2,097,077

Net Profit or Loss 253,946

2.9% Return on Equity 32.3%

056083 WOODS HEALTH SERVICES

Nonprofit - Other

WOODS HEALTH SERVICES 6/30/2016 366 Days Settled

LA VERNE, CA 91750

CR Beds 74 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 130.8

Current Assets 29,602,480

Total Charges 22,001,029

Average Wages 29.60

Fixed Assets 68,220,233

Contract Allowance 1,001,331

4.6% Skilled Nursing 27.9%

Other Assets 803,870

Operating Revenue 20,999,698

95.4% Ancillary Service 2.2%

Total Assets 98,626,583

Operating Expense 21,792,494

103.8% Current Ratio 0.4

Current Liabilities 71,411,600

Operating Margin -792,796

-3.8% Days to Collect 40.3

Long Term Liabilities 0

Other Income 4,319,688

20.6% Avg Payment Days 27.1

Total Equity 27,214,983

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 98,626,583

Net Profit or Loss 3,147,509

15.0% Return on Equity 11.6%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

555798 WOODSIDE HEALTHCARE CENTER

Proprietary - Corporation

WOODSIDE HEALTHCARE CENTER

12/31/2016 366 Days Settled

SACRAMENTO, CA 95825

CR Beds 58 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 95.2

Current Assets 2,535,045

Total Charges 6,131,379

Average Wages 20.01

Fixed Assets 148,325

Contract Allowance 848,894

13.8% Skilled Nursing 80.7%

Other Assets 0

Operating Revenue 5,282,485

86.2% Ancillary Service 19.3%

Total Assets 2,683,370

Operating Expense 4,779,974

90.5% Current Ratio 1.5

Current Liabilities 1,672,673

Operating Margin 502,511

9.5% Days to Collect 114.1

Long Term Liabilities 0

Other Income 57,650

1.1% Avg Payment Days 22.7

Total Equity 1,010,697

Other Expense 0

0.0% Depreciation Rate 75.3%

Total Liab. and Equity 2,683,370

Net Profit or Loss 560,161

10.6% Return on Equity 55.4%

055664 YORK HEALTHCARE & WELLNESS CENTRE

Proprietary - Partnership

YORK HEALTHCARE & WELLNESS
CENTRE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90042

CR Beds 107 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 79.9

Current Assets 3,073,322

Total Charges 13,603,482

Average Wages 21.21

Fixed Assets 433,411

Contract Allowance 2,631,188

19.3% Skilled Nursing 51.9%

Other Assets 254,305

Operating Revenue 10,972,294

80.7% Ancillary Service 48.1%

Total Assets 3,761,038

Operating Expense 10,835,210

98.8% Current Ratio 1.3

Current Liabilities 2,404,075

Operating Margin 137,084

1.2% Days to Collect 83.4

Long Term Liabilities -50,000

Other Income 77,105

0.7% Avg Payment Days 88.6

Total Equity 1,406,963

Other Expense 0

0.0% Depreciation Rate 183.0%

Total Liab. and Equity 3,761,038

Net Profit or Loss 214,189

2.0% Return on Equity 15.2%

All Providers

10:00 PM

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SNF Profile Report - 2016

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

055092 YUBA CITY POST ACUTE				Proprietary - Corporation	
YUBA CITY POST ACUTE		12/31/2016 382 Days Settled			
YUBA CITY, CA 95991		CR Beds 59		POS Beds 0	
SUTTER		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 110.0	
Current Assets	6,501,417	Total Charges	7,456,916	Average Wages	18.52
Fixed Assets	228,360	Contract Allowance	1,526,238	20.5% Skilled Nursing	73.9%
Other Assets	850,067	Operating Revenue	5,930,678	79.5% Ancillary Service	26.1%
Total Assets	7,579,844	Operating Expense	6,145,547	103.6% Current Ratio	0.8
Current Liabilities	7,765,483	Operating Margin	-214,869	-3.6% Days to Collect	67.8
Long Term Liabilities	17,848	Other Income	11,382	0.2% Avg Payment Days	47.0
Total Equity	-203,487	Other Expense	0	0.0% Depreciation Rate	88.0%
Total Liab. and Equity	7,579,844	Net Profit or Loss	(203,487)	-3.4% Return on Equity	100.0%

056346 YUBA SKILLED NURSING CENTER				Proprietary - Corporation	
YUBA SKILLED NURSING CENTER		12/31/2016 366 Days Settled			
YUBA CITY, CA 95991		CR Beds 130		POS Beds 0	
SUTTER		Key Performance Ind.			
NORIDIAN		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay 161.4	
Current Assets	7,992,733	Total Charges	8,025,166	Average Wages	16.93
Fixed Assets	46,607	Contract Allowance	-504,377	-6.3% Skilled Nursing	83.8%
Other Assets	300,000	Operating Revenue	8,529,543	106.3% Ancillary Service	16.2%
Total Assets	8,339,340	Operating Expense	9,721,224	114.0% Current Ratio	1.3
Current Liabilities	6,367,374	Operating Margin	-1,191,681	-14.0% Days to Collect	338.1
Long Term Liabilities	6,670,603	Other Income	27,371	0.3% Avg Payment Days	237.2
Total Equity	-4,698,637	Other Expense	0	0.0% Depreciation Rate	127.6%
Total Liab. and Equity	8,339,340	Net Profit or Loss	(1,164,310)	-13.7% Return on Equity	24.8%

All Providers

10:00 PM

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