

# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

SAN JOSE, CA 95128

CR Beds 166 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 273.3

Current Assets 3,751,345

Total Charges 31,148,145

Average Wages 24.48

Fixed Assets 156,115

Contract Allowance 15,453,112

49.6% Skilled Nursing 82.7%

Other Assets 1,375,647

Operating Revenue 15,695,033

50.4% Ancillary Service 17.3%

Total Assets 5,283,107

Operating Expense 14,092,296

89.8% Current Ratio 2.2

Current Liabilities 1,742,866

Operating Margin 1,602,737

10.2% Days to Collect 48.9

Long Term Liabilities 330,000

Other Income 21,059

0.1% Avg Payment Days 43.1

Total Equity 3,210,241

Other Expense 0

0.0% Depreciation Rate 159.5%

Total Liab. and Equity 5,283,107

Net Profit or Loss 1,513,802

9.6% Return on Equity 47.2%

## 055011 ACACIA PARK NURSING & REHAB CENTER

Proprietary - Corporation

ACACIA PARK NURSING & REHAB CENTER 12/31/2017 365 Days Settled

MODESTO, CA 95355

CR Beds 99 POS Beds 0

STANISLAUS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 401.1

Current Assets 506,831

Total Charges 6,353,822

Average Wages 18.64

Fixed Assets 13,747

Contract Allowance 306,487

4.8% Skilled Nursing 89.8%

Other Assets 3,003

Operating Revenue 6,047,335

95.2% Ancillary Service 10.2%

Total Assets 523,581

Operating Expense 6,318,729

104.5% Current Ratio 12.4

Current Liabilities 40,849

Operating Margin -271,394

-4.5% Days to Collect 129.2

Long Term Liabilities 0

Other Income 113,548

1.9% Avg Payment Days 2.4

Total Equity 482,732

Other Expense 0

0.0% Depreciation Rate 339.9%

Total Liab. and Equity 523,581

Net Profit or Loss (157,846)

-2.6% Return on Equity -32.7%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

555261 ACC CARE CENTER				Nonprofit - Other	
ACC CARE CENTER		12/31/2017 365 Days Settled			
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 0
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	1,590,057	Total Charges	13,110,393	Average Wages	21.77
Fixed Assets	2,021,267	Contract Allowance	1,476,144	11.3%	Skilled Nursing 73.0%
Other Assets	12,313,836	Operating Revenue	11,634,249	88.7%	Ancillary Service 26.3%
Total Assets	15,925,160	Operating Expense	11,143,832	95.8%	Current Ratio 1.6
Current Liabilities	996,670	Operating Margin	490,417	4.2%	Days to Collect 35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 32.6
Total Equity	14,928,490	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	15,925,160	Net Profit or Loss	490,417	4.2%	Return on Equity 3.3%

055330 ADVANCED REHAB CENTER OF TUSTIN				Proprietary - Corporation	
ADVANCED REHAB CENTER OF TUSTIN		12/31/2017 365 Days Settled			
SANTA ANA, CA 92705				CR Beds 99	POS Beds 0
ORANGE		Key Performance Ind.			
NOVITAS				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	111.4
Current Assets	875,816	Total Charges	10,836,140	Average Wages	21.92
Fixed Assets	71,590	Contract Allowance	-55,037	-0.5%	Skilled Nursing 73.9%
Other Assets	2,513,461	Operating Revenue	10,891,177	100.5%	Ancillary Service 26.1%
Total Assets	3,460,867	Operating Expense	9,480,020	87.0%	Current Ratio 0.4
Current Liabilities	2,085,393	Operating Margin	1,411,157	13.0%	Days to Collect 23.3
Long Term Liabilities	0	Other Income	9,457	0.1%	Avg Payment Days 49.4
Total Equity	1,375,474	Other Expense	0	0.0%	Depreciation Rate 591.6%
Total Liab. and Equity	3,460,867	Net Profit or Loss	1,717,529	15.8%	Return on Equity 124.9%

All Providers

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# SNF Profile Report - 2017

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

## 555404 AFVW HEALTH CENTER

Nonprofit - Other

AFVW HEALTH CENTER 12/31/2017 365 Days Settled

RIVERSIDE, CA 92518

CR Beds 59 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.9%

### Balance Sheet

### Income Statement

Length of Stay 15.4

Current Assets	6,871,886	Total Charges	24,779,321	Average Wages	16.04
Fixed Assets	53,480,168	Contract Allowance	1,239,226	5.0% Skilled Nursing	17.7%
Other Assets	5,552,246	Operating Revenue	23,540,095	95.0% Ancillary Service	8.8%
Total Assets	65,904,300	Operating Expense	33,207,083	141.1% Current Ratio	1.6
Current Liabilities	4,333,917	Operating Margin	-9,666,988	-41.1% Days to Collect	35.6
Long Term Liabilities	84,934,210	Other Income	1,747,913	7.4% Avg Payment Days	30.8
Total Equity	-23,363,827	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	65,904,300	Net Profit or Loss	(7,919,075)	-33.6% Return on Equity	33.9%

## 555690 ALAMEDA CARE CENTER

Proprietary - Corporation

ALAMEDA CARE CENTER 12/31/2017 365 Days Settled

BURBANK, CA 91506

CR Beds 89 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.1%

### Balance Sheet

### Income Statement

Length of Stay 155.3

Current Assets	1,662,146	Total Charges	11,744,128	Average Wages	18.54
Fixed Assets	135,503	Contract Allowance	4,111,762	35.0% Skilled Nursing	62.8%
Other Assets	108,312	Operating Revenue	7,632,366	65.0% Ancillary Service	37.2%
Total Assets	1,905,961	Operating Expense	7,159,543	93.8% Current Ratio	2.4
Current Liabilities	688,010	Operating Margin	472,823	6.2% Days to Collect	28.0
Long Term Liabilities	0	Other Income	3,233	0.0% Avg Payment Days	20.0
Total Equity	1,217,951	Other Expense	0	0.0% Depreciation Rate	81.1%
Total Liab. and Equity	1,905,961	Net Profit or Loss	476,056	6.2% Return on Equity	39.1%

All Providers

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# SNF Profile Report - 2017

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

## 555486 ALAMEDA HEALTHCARE & WELLNESS CENTER

Proprietary - Other

ALAMEDA HEALTHCARE & WELLNESS CENTER 8/31/2017 365 Days Settled

ALAMEDA, CA 94501

CR Beds 166 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 106.1

Current Assets 5,816,589 Total Charges 24,206,488

Average Wages 24.36

Fixed Assets 637,938 Contract Allowance 4,081,131

16.9% Skilled Nursing 67.8%

Other Assets 347,154 Operating Revenue 20,125,357

83.1% Ancillary Service 32.2%

Total Assets 6,801,681 Operating Expense 18,213,809

90.5% Current Ratio 4.1

Current Liabilities 1,434,459 Operating Margin 1,911,548

9.5% Days to Collect 83.6

Long Term Liabilities 0 Other Income 196,751

1.0% Avg Payment Days 47.7

Total Equity 5,367,222 Other Expense 0

0.0% Depreciation Rate 185.1%

Total Liab. and Equity 6,801,681 Net Profit or Loss 2,108,299

10.5% Return on Equity 39.3%

## 056125 ALAMITOS BELMONT REHAB HOSPITA

Proprietary - Corporation

ALAMITOS BELMONT REHAB HOSPITA 12/31/2017 365 Days Settled

LONG BEACH, CA 90814

CR Beds 94 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 43.6

Current Assets 2,549,713 Total Charges 15,131,101

Average Wages 23.55

Fixed Assets 25,434 Contract Allowance 306,342

2.0% Skilled Nursing 63.5%

Other Assets 1,053,384 Operating Revenue 14,824,759

98.0% Ancillary Service 36.5%

Total Assets 3,628,531 Operating Expense 14,074,554

94.9% Current Ratio 1.6

Current Liabilities 1,583,861 Operating Margin 750,205

5.1% Days to Collect 43.8

Long Term Liabilities 2,600,000 Other Income 67,402

0.5% Avg Payment Days 23.6

Total Equity -555,330 Other Expense 0

0.0% Depreciation Rate 5,465.8%

Total Liab. and Equity 3,628,531 Net Profit or Loss 817,607

5.5% Return on Equity -147.2%

All Providers

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## 056169 ALAMITOS WEST HEALTH CARE CENTER

Proprietary - Partnership

ALAMITOS WEST HEALTH CARE CENTER 12/31/2017 365 Days Settled

LOS ALAMITOS, CA 90720

CR Beds 150 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 57.2

Current Assets 3,858,636

Total Charges 16,894,140

Average Wages 23.10

Fixed Assets 3,840,271

Contract Allowance 1,575,028

9.3% Skilled Nursing 74.5%

Other Assets 90,028

Operating Revenue 15,319,112

90.7% Ancillary Service 25.5%

Total Assets 7,788,935

Operating Expense 15,185,724

99.1% Current Ratio 1.0

Current Liabilities 3,946,312

Operating Margin 133,388

0.9% Days to Collect 72.7

Long Term Liabilities 0

Other Income 236,602

1.5% Avg Payment Days 25.7

Total Equity 3,842,623

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 7,788,935

Net Profit or Loss 369,866

2.4% Return on Equity 9.6%

## 056293 ALCOTT REHABILITATION HOSPITAL

Proprietary - Corporation

ALCOTT REHABILITATION HOSPITAL 12/31/2017 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 121 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.3%

### Balance Sheet

### Income Statement

Length of Stay 170.8

Current Assets 1,190,110

Total Charges 19,608,082

Average Wages 22.82

Fixed Assets 408,278

Contract Allowance 6,506,293

33.2% Skilled Nursing 91.1%

Other Assets 36,300

Operating Revenue 13,101,789

66.8% Ancillary Service 8.9%

Total Assets 1,634,688

Operating Expense 13,233,486

101.0% Current Ratio 0.7

Current Liabilities 1,770,419

Operating Margin -131,697

-1.0% Days to Collect 20.5

Long Term Liabilities 1,128,346

Other Income 151,720

1.2% Avg Payment Days 48.6

Total Equity -1,264,077

Other Expense 0

0.0% Depreciation Rate 122.3%

Total Liab. and Equity 1,634,688

Net Profit or Loss 20,023

0.2% Return on Equity -1.6%

All Providers

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# SNF Profile Report - 2017

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

## 056237 ALDEN TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDEN TERRACE CONVALESCENT  
HOSPITAL

5/31/2017 365 Days Settled

LOS ANGELES, CA 90006

CR Beds 210 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 89.1%

Length of Stay 131.9

Average Wages 16.75

34.8% Skilled Nursing 55.3%

65.2% Ancillary Service 44.7%

80.5% Current Ratio 4.7

19.5% Days to Collect 42.7

0.1% Avg Payment Days 22.3

0.0% Depreciation Rate 161.0%

19.5% Return on Equity 78.6%

### Balance Sheet

### Income Statement

Current Assets	5,635,657	Total Charges	28,585,802
Fixed Assets	181,363	Contract Allowance	9,956,271
Other Assets	0	Operating Revenue	18,629,531
Total Assets	5,817,020	Operating Expense	14,999,966
Current Liabilities	1,187,370	Operating Margin	3,629,565
Long Term Liabilities	0	Other Income	9,419
Total Equity	4,629,650	Other Expense	0
Total Liab. and Equity	5,817,020	Net Profit or Loss	3,638,984

## 555694 ALDERSLY SKILLED NURSING FACILITY

Nonprofit - Other

ALDERSLY SKILLED NURSING FACILITY

9/30/2017 365 Days Settled

SAN RAFAEL, CA 94901

CR Beds 20 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 87.2%

Length of Stay 138.3

Average Wages 21.00

4.9% Skilled Nursing 84.4%

95.1% Ancillary Service 15.6%

351.5% Current Ratio 0.1

-251.5% Days to Collect 35.0

311.1% Avg Payment Days 31.1

0.0% Depreciation Rate 4.2%

59.6% Return on Equity 7.2%

### Balance Sheet

### Income Statement

Current Assets	913,162	Total Charges	2,725,953
Fixed Assets	10,127,943	Contract Allowance	132,556
Other Assets	25,692,788	Operating Revenue	2,593,397
Total Assets	36,733,893	Operating Expense	9,115,421
Current Liabilities	9,067,462	Operating Margin	-6,522,024
Long Term Liabilities	6,187,315	Other Income	8,068,320
Total Equity	21,479,116	Other Expense	0
Total Liab. and Equity	36,733,893	Net Profit or Loss	1,546,296

All Providers

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# SNF Profile Report - 2017

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

## 055438 ALDERSON CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDERSON CONVALESCENT HOSPITAL 9/30/2017 365 Days Settled

WOODLAND, CA 95695

CR Beds 140 POS Beds 0

YOLO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.4%

### Balance Sheet

### Income Statement

Length of Stay 162.8

Current Assets 1,270,226

Total Charges 11,754,585

Average Wages 18.50

Fixed Assets 759,712

Contract Allowance 608,435

5.2% Skilled Nursing 82.9%

Other Assets 25,836

Operating Revenue 11,146,150

94.8% Ancillary Service 17.1%

Total Assets 2,055,774

Operating Expense 11,522,683

103.4% Current Ratio 0.7

Current Liabilities 1,734,458

Operating Margin -376,533

-3.4% Days to Collect 31.0

Long Term Liabilities 0

Other Income 170,899

1.5% Avg Payment Days 25.5

Total Equity 321,316

Other Expense 0

0.0% Depreciation Rate 10.7%

Total Liab. and Equity 2,055,774

Net Profit or Loss (205,634)

-1.8% Return on Equity -64.0%

## 056113 ALEXANDRIA CARE CENTER

Proprietary - Other

ALEXANDRIA CARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90027

CR Beds 177 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 83.1

Current Assets 2,512,370

Total Charges 23,284,381

Average Wages 23.11

Fixed Assets 1,816,630

Contract Allowance 7,873,429

33.8% Skilled Nursing 80.6%

Other Assets 262,087

Operating Revenue 15,410,952

66.2% Ancillary Service 19.4%

Total Assets 4,591,087

Operating Expense 19,105,485

124.0% Current Ratio 1.0

Current Liabilities 2,399,601

Operating Margin -3,694,533

-24.0% Days to Collect 58.5

Long Term Liabilities 740,797

Other Income 0

0.0% Avg Payment Days 39.5

Total Equity 1,450,689

Other Expense 0

0.0% Depreciation Rate 69.6%

Total Liab. and Equity 4,591,087

Net Profit or Loss (3,694,533)

-24.0% Return on Equity -254.7%

All Providers

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# SNF Profile Report - 2017

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

## 555292 ALHAMBRA CONVALESCENT HOSPITAL

Proprietary - Corporation

ALHAMBRA CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

MARTINEZ, CA 94553

CR Beds 44 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 576.9

Current Assets 610,480

Total Charges 4,618,835

Average Wages 18.51

Fixed Assets 1,827,464

Contract Allowance 1,100,772

23.8% Skilled Nursing 93.0%

Other Assets 0

Operating Revenue 3,518,063

76.2% Ancillary Service 7.0%

Total Assets 2,437,944

Operating Expense 3,390,747

96.4% Current Ratio 0.4

Current Liabilities 1,722,216

Operating Margin 127,316

3.6% Days to Collect 14.8

Long Term Liabilities 0

Other Income 6,828

0.2% Avg Payment Days 71.3

Total Equity 715,728

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 2,437,944

Net Profit or Loss 134,144

3.8% Return on Equity 18.7%

## 055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Partnership

ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP 12/31/2017 365 Days Settled

ALHAMBRA, CA 91801

CR Beds 97 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 94.1

Current Assets 2,528,122

Total Charges 12,781,602

Average Wages 21.31

Fixed Assets 475,929

Contract Allowance 2,315,874

18.1% Skilled Nursing 53.0%

Other Assets 499,705

Operating Revenue 10,465,728

81.9% Ancillary Service 47.0%

Total Assets 3,503,756

Operating Expense 9,595,955

91.7% Current Ratio 0.4

Current Liabilities 5,627,609

Operating Margin 869,773

8.3% Days to Collect 50.9

Long Term Liabilities -1,550,000

Other Income 196,744

1.9% Avg Payment Days 109.5

Total Equity -573,853

Other Expense 0

0.0% Depreciation Rate 155.1%

Total Liab. and Equity 3,503,756

Net Profit or Loss 1,066,517

10.2% Return on Equity -185.9%

All Providers

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# SNF Profile Report - 2017

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

## 056407 ALL SAINTS HEALTHCARE SUBACUTE

Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2017 365 Days Settled

NORTH HOLLYWOOD, CA 91605

CR Beds 128 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 260.2

Current Assets 3,701,437

Total Charges 55,824,678

Average Wages 22.40

Fixed Assets 3,728,426

Contract Allowance 26,753,396

47.9% Skilled Nursing 79.1%

Other Assets 3,210,609

Operating Revenue 29,071,282

52.1% Ancillary Service 20.9%

Total Assets 10,640,472

Operating Expense 27,120,942

93.3% Current Ratio 0.6

Current Liabilities 5,988,551

Operating Margin 1,950,340

6.7% Days to Collect 42.5

Long Term Liabilities 1,728,197

Other Income 64,137

0.2% Avg Payment Days 79.7

Total Equity 2,923,724

Other Expense 0

0.0% Depreciation Rate 21.0%

Total Liab. and Equity 10,640,472

Net Profit or Loss 2,013,677

6.9% Return on Equity 68.9%

## 056058 ALMADEN HEALTH AND REHABILITATION CENTER

Nonprofit - Church

ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled

SAN JOSE, CA 95124

CR Beds 77 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 101.5

Current Assets 1,685,940

Total Charges 14,751,833

Average Wages 25.83

Fixed Assets 498,678

Contract Allowance 3,706,725

25.1% Skilled Nursing 64.7%

Other Assets 9,306

Operating Revenue 11,045,108

74.9% Ancillary Service 35.3%

Total Assets 2,193,924

Operating Expense 11,198,541

101.4% Current Ratio 2.5

Current Liabilities 661,983

Operating Margin -153,433

-1.4% Days to Collect 54.6

Long Term Liabilities -5,701,824

Other Income 3,670

0.0% Avg Payment Days 20.6

Total Equity 7,233,765

Other Expense 0

0.0% Depreciation Rate 116.7%

Total Liab. and Equity 2,193,924

Net Profit or Loss (149,763)

-1.4% Return on Equity -2.1%

All Providers

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# SNF Profile Report - 2017

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

## 555473 ALTA GARDENS CARE CENTER

Proprietary - Other

ALTA GARDENS CARE CENTER 12/31/2017 365 Days Settled

GARDEN GROVE, CA 92843

CR Beds 129 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

### Balance Sheet

### Income Statement

Length of Stay 105.3

Current Assets 1,319,629

Total Charges 13,725,003

Average Wages 22.00

Fixed Assets 2,339,605

Contract Allowance 1,803,585

13.1% Skilled Nursing 75.1%

Other Assets 7,602,029

Operating Revenue 11,921,418

86.9% Ancillary Service 24.9%

Total Assets 11,261,263

Operating Expense 11,625,199

97.5% Current Ratio 1.3

Current Liabilities 1,011,993

Operating Margin 296,219

2.5% Days to Collect 39.7

Long Term Liabilities 183,774

Other Income 0

0.0% Avg Payment Days 24.5

Total Equity 10,065,496

Other Expense 0

0.0% Depreciation Rate 41.7%

Total Liab. and Equity 11,261,263

Net Profit or Loss 296,219

2.5% Return on Equity 2.9%

## 055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

ALTA VISTA HEALTHCARE & WELLNESS CENTRE 5/31/2017 365 Days Settled

RIVERSIDE, CA 92503

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 75.7

Current Assets 4,532,983

Total Charges 13,242,313

Average Wages 22.02

Fixed Assets 499,366

Contract Allowance 2,555,779

19.3% Skilled Nursing 57.3%

Other Assets 432,815

Operating Revenue 10,686,534

80.7% Ancillary Service 42.7%

Total Assets 5,465,164

Operating Expense 10,535,198

98.6% Current Ratio 3.2

Current Liabilities 1,436,467

Operating Margin 151,336

1.4% Days to Collect 132.2

Long Term Liabilities 935,000

Other Income 193,203

1.8% Avg Payment Days 48.8

Total Equity 3,093,697

Other Expense 0

0.0% Depreciation Rate 116.3%

Total Liab. and Equity 5,465,164

Net Profit or Loss 344,539

3.2% Return on Equity 11.1%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555875 ALTO LUCERO TRANSITIONAL CARE

Proprietary - Corporation

ALTO LUCERO TRANSITIONAL CARE 12/31/2017 365 Days Settled

SANTA BARBARA, CA 93110

CR Beds 156 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 171.6

Current Assets 1,004,639

Total Charges 11,801,975

Average Wages 22.80

Fixed Assets 394,740

Contract Allowance -715,453

-6.1% Skilled Nursing 87.6%

Other Assets 1,040,000

Operating Revenue 12,517,428

106.1% Ancillary Service 12.4%

Total Assets 2,439,379

Operating Expense 13,083,029

104.5% Current Ratio 0.4

Current Liabilities 2,776,037

Operating Margin -565,601

-4.5% Days to Collect 30.8

Long Term Liabilities 0

Other Income 99,385

0.8% Avg Payment Days 28.5

Total Equity -336,658

Other Expense 0

0.0% Depreciation Rate 88.1%

Total Liab. and Equity 2,439,379

Net Profit or Loss (469,603)

-3.8% Return on Equity 139.5%

## 056062 AMAYA SPRINGS HEALTH CARE CENTER

Proprietary - Other

AMAYA SPRINGS HEALTH CARE CENTER 12/31/2017 365 Days Settled

SPRING VALLEY, CA 91977

CR Beds 50 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

### Balance Sheet

### Income Statement

Length of Stay 71.3

Current Assets 2,745,019

Total Charges 7,240,852

Average Wages 22.73

Fixed Assets 542,896

Contract Allowance 1,777,458

24.5% Skilled Nursing 63.1%

Other Assets 6,446

Operating Revenue 5,463,394

75.5% Ancillary Service 36.9%

Total Assets 3,294,361

Operating Expense 6,130,607

112.2% Current Ratio 2.3

Current Liabilities 1,216,828

Operating Margin -667,213

-12.2% Days to Collect 73.8

Long Term Liabilities 1,302,979

Other Income 102,122

1.9% Avg Payment Days 106.7

Total Equity 774,554

Other Expense 0

0.0% Depreciation Rate 62.8%

Total Liab. and Equity 3,294,361

Net Profit or Loss (565,091)

-10.3% Return on Equity -73.0%

All Providers

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# SNF Profile Report - 2017

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

055750   AMBERWOOD GARDENS				Proprietary - Corporation	
AMBERWOOD GARDENS		12/31/2017 365 Days Settled			
SAN JOSE, CA 95129		CR Beds 258   POS Beds 0			
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				289.6	
Current Assets	4,072,083	Total Charges	35,060,152	Average Wages	22.03
Fixed Assets	297,883	Contract Allowance	9,464,158	27.0% Skilled Nursing	92.3%
Other Assets	13,984	Operating Revenue	25,595,994	73.0% Ancillary Service	7.7%
Total Assets	4,383,950	Operating Expense	25,354,781	99.1% Current Ratio	1.6
Current Liabilities	2,484,416	Operating Margin	241,213	0.9% Days to Collect	43.4
Long Term Liabilities	0	Other Income	15,408	0.1% Avg Payment Days	28.3
Total Equity	1,899,534	Other Expense	0	0.0% Depreciation Rate	38.9%
Total Liab. and Equity	4,383,950	Net Profit or Loss	250,883	1.0% Return on Equity	13.2%

555450   AMERICAN RIVER CENTER				Proprietary - Corporation	
AMERICAN RIVER CENTER		12/31/2017 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 99   POS Beds 0			
SACRAMENTO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				132.2	
Current Assets	961,975	Total Charges	11,432,030	Average Wages	23.56
Fixed Assets	552,599	Contract Allowance	2,222,339	19.4% Skilled Nursing	85.2%
Other Assets	-2,049,026	Operating Revenue	9,209,691	80.6% Ancillary Service	14.8%
Total Assets	-534,452	Operating Expense	8,787,134	95.4% Current Ratio	0.9
Current Liabilities	1,030,704	Operating Margin	422,557	4.6% Days to Collect	36.9
Long Term Liabilities	107,156	Other Income	45,950	0.5% Avg Payment Days	34.5
Total Equity	-1,672,312	Other Expense	0	0.0% Depreciation Rate	111.6%
Total Liab. and Equity	-534,452	Net Profit or Loss	468,507	5.1% Return on Equity	-28.0%

All Providers

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# SNF Profile Report - 2017

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

## 555445 ANAHEIM CREST NURSING CENTER

Proprietary - Other

ANAHEIM CREST NURSING CENTER 12/31/2017 365 Days Settled

ANAHEIM, CA 92804

CR Beds 83 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Length of Stay 169.1

Current Assets 1,004,595

Total Charges 7,619,116

Average Wages 20.78

Fixed Assets 118,480

Contract Allowance 358,916

4.7% Skilled Nursing 79.6%

Other Assets 0

Operating Revenue 7,260,200

95.3% Ancillary Service 20.4%

Total Assets 1,123,075

Operating Expense 7,013,663

96.6% Current Ratio 2.6

Current Liabilities 387,524

Operating Margin 246,537

3.4% Days to Collect 25.8

Long Term Liabilities 0

Other Income 94,269

1.3% Avg Payment Days 19.8

Total Equity 735,551

Other Expense 0

0.0% Depreciation Rate 29.1%

Total Liab. and Equity 1,123,075

Net Profit or Loss 340,806

4.7% Return on Equity 46.3%

## 055984 ANAHEIM HEALTHCARE CENTER, LLC

Proprietary - Other

ANAHEIM HEALTHCARE CENTER, LLC 12/31/2017 365 Days Settled

ANAHEIM, CA 92804

CR Beds 250 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.6%

### Balance Sheet

### Income Statement

Length of Stay 100.7

Current Assets 5,943,085

Total Charges 36,662,527

Average Wages 21.71

Fixed Assets 530,551

Contract Allowance 14,261,339

38.9% Skilled Nursing 86.2%

Other Assets 0

Operating Revenue 22,401,188

61.1% Ancillary Service 13.8%

Total Assets 6,473,636

Operating Expense 22,405,197

100.0% Current Ratio 1.5

Current Liabilities 4,073,072

Operating Margin -4,009

0.0% Days to Collect 47.3

Long Term Liabilities 1,983,100

Other Income 417,287

1.9% Avg Payment Days 48.5

Total Equity 417,464

Other Expense 0

0.0% Depreciation Rate 52.6%

Total Liab. and Equity 6,473,636

Net Profit or Loss 413,278

1.8% Return on Equity 99.0%

All Providers

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# SNF Profile Report - 2017

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

## 056076 ANAHEIM TERRACE CARE CENTER

Proprietary - Other

ANAHEIM TERRACE CARE CENTER 12/31/2017 365 Days Settled

ANAHEIM, CA 92804

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 50.0

Current Assets	1,396,889	Total Charges	12,905,607	Average Wages	22.92
Fixed Assets	1,677,972	Contract Allowance	2,764,246	21.4%	Skilled Nursing 68.7%
Other Assets	340,593	Operating Revenue	10,141,361	78.6%	Ancillary Service 31.3%
Total Assets	3,415,454	Operating Expense	10,755,449	106.1%	Current Ratio 0.6
Current Liabilities	2,228,905	Operating Margin	-614,088	-6.1%	Days to Collect 48.5
Long Term Liabilities	2,090,240	Other Income	0	0.0%	Avg Payment Days 61.2
Total Equity	-903,691	Other Expense	0	0.0%	Depreciation Rate 44.7%
Total Liab. and Equity	3,415,454	Net Profit or Loss	(614,088)	-6.1%	Return on Equity 68.0%

## 555244 ANBERRY NURSING AND REHABILITATION CENTER

Proprietary - Other

ANBERRY NURSING AND REHABILITATION CENTER 12/31/2017 365 Days Settled

ATWATER, CA 95301

CR Beds 99 POS Beds 0

MERCED

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 118.6

Current Assets	979,890	Total Charges	9,662,529	Average Wages	17.72
Fixed Assets	7,179	Contract Allowance	1,169,089	12.1%	Skilled Nursing 87.8%
Other Assets	0	Operating Revenue	8,493,440	87.9%	Ancillary Service 12.2%
Total Assets	987,069	Operating Expense	9,038,502	106.4%	Current Ratio 1.5
Current Liabilities	650,291	Operating Margin	-545,062	-6.4%	Days to Collect 31.4
Long Term Liabilities	0	Other Income	32,274	0.4%	Avg Payment Days 20.7
Total Equity	336,778	Other Expense	0	0.0%	Depreciation Rate 156.7%
Total Liab. and Equity	987,069	Net Profit or Loss	(512,788)	-6.0%	Return on Equity -152.3%

All Providers

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# SNF Profile Report - 2017

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

555901 ANBERRY TRANSITIONAL CARE				Proprietary - Other	
ANBERRY TRANSITIONAL CARE		12/31/2017 388 Days Settled			
MERCED, CA 95341		CR Beds 120 POS Beds 0			
MERCED		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		44.6%	
Balance Sheet		Income Statement		Length of Stay 17.4	
Current Assets	991,071	Total Charges	16,166,589	Average Wages	20.80
Fixed Assets	0	Contract Allowance	2,674,511	16.5% Skilled Nursing	52.8%
Other Assets	0	Operating Revenue	13,492,078	83.5% Ancillary Service	47.2%
Total Assets	991,071	Operating Expense	12,777,172	94.7% Current Ratio	1.3
Current Liabilities	791,589	Operating Margin	714,906	5.3% Days to Collect	6.9
Long Term Liabilities	0	Other Income	34,383	0.3% Avg Payment Days	23.1
Total Equity	199,482	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	991,071	Net Profit or Loss	749,289	5.6% Return on Equity	375.6%

055704 ANGELS NURSING HEALTH CENTER				Proprietary - Corporation	
ANGELS NURSING HEALTH CENTER		12/31/2017 365 Days Settled			
LOS ANGELES, CA 90017		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay 233.9	
Current Assets	721,765	Total Charges	5,868,961	Average Wages	20.41
Fixed Assets	21,126	Contract Allowance	278,373	4.7% Skilled Nursing	62.5%
Other Assets	225,771	Operating Revenue	5,590,588	95.3% Ancillary Service	37.5%
Total Assets	968,662	Operating Expense	5,091,108	91.1% Current Ratio	1.2
Current Liabilities	590,852	Operating Margin	499,480	8.9% Days to Collect	18.9
Long Term Liabilities	0	Other Income	128,532	2.3% Avg Payment Days	35.6
Total Equity	377,810	Other Expense	0	0.0% Depreciation Rate	467.9%
Total Liab. and Equity	968,662	Net Profit or Loss	582,994	10.4% Return on Equity	154.3%

All Providers

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# SNF Profile Report - 2017

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

## 555456 ANTELOPE VALLEY CARE CENTER

Proprietary - Other

ANTELOPE VALLEY CARE CENTER 12/31/2017 365 Days Settled

LANCASTER, CA 93534

CR Beds 199 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

### Balance Sheet

### Income Statement

Length of Stay 66.1

Current Assets 3,264,563

Total Charges 20,101,984

Average Wages 17.13

Fixed Assets 378,432

Contract Allowance 2,823,314

14.0% Skilled Nursing 56.2%

Other Assets 0

Operating Revenue 17,278,670

86.0% Ancillary Service 43.8%

Total Assets 3,642,995

Operating Expense 17,099,597

99.0% Current Ratio 2.2

Current Liabilities 1,473,602

Operating Margin 179,073

1.0% Days to Collect 50.4

Long Term Liabilities 0

Other Income 41,347

0.2% Avg Payment Days 31.5

Total Equity 2,169,393

Other Expense 0

0.0% Depreciation Rate 101.4%

Total Liab. and Equity 3,642,995

Net Profit or Loss 220,420

1.3% Return on Equity 10.2%

## 056381 ANTIOCH CONVALESCENT HOSPITAL

Proprietary - Corporation

ANTIOCH CONVALESCENT HOSPITAL 10/31/2017 365 Days Settled

ANTIOCH, CA 94509

CR Beds 99 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 144.3

Current Assets 1,170,718

Total Charges 10,292,483

Average Wages 20.58

Fixed Assets 105,876

Contract Allowance 1,608,402

15.6% Skilled Nursing 84.5%

Other Assets 25,000

Operating Revenue 8,684,081

84.4% Ancillary Service 15.5%

Total Assets 1,301,594

Operating Expense 8,873,038

102.2% Current Ratio 0.7

Current Liabilities 1,578,552

Operating Margin -188,957

-2.2% Days to Collect 30.1

Long Term Liabilities 0

Other Income 36,892

0.4% Avg Payment Days 29.6

Total Equity -276,958

Other Expense 0

0.0% Depreciation Rate 103.6%

Total Liab. and Equity 1,301,594

Net Profit or Loss (152,065)

-1.8% Return on Equity 54.9%

All Providers

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# SNF Profile Report - 2017

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

## 055919 APPLE VALLEY POST-ACUTE REHAB

Proprietary - Corporation

APPLE VALLEY POST-ACUTE REHAB 12/31/2017 365 Days Settled

SEBASTOPOL, CA 95472

CR Beds 95 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 38.4

Current Assets 2,891,919 Total Charges 14,589,055

Average Wages 24.37

Fixed Assets 585,905 Contract Allowance 1,888,445

12.9% Skilled Nursing 80.5%

Other Assets 72,356 Operating Revenue 12,700,610

87.1% Ancillary Service 19.5%

Total Assets 3,550,180 Operating Expense 12,134,664

95.5% Current Ratio 2.1

Current Liabilities 1,406,737 Operating Margin 565,946

4.5% Days to Collect 34.8

Long Term Liabilities 1,400,000 Other Income 21,161

0.2% Avg Payment Days 33.8

Total Equity 743,443 Other Expense 0

0.0% Depreciation Rate 28.9%

Total Liab. and Equity 3,550,180 Net Profit or Loss 573,793

4.5% Return on Equity 77.2%

## 555476 APPLE VALLEY POST ACUTE CENTER

Proprietary - Partnership

APPLE VALLEY POST ACUTE CENTER 6/30/2017 365 Days Settled

APPLE VALLEY, CA 92308

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 87.0%

### Balance Sheet

### Income Statement

Length of Stay 34.8

Current Assets 14,157,582 Total Charges 11,216,584

Average Wages 16.85

Fixed Assets 16,635 Contract Allowance -1,709,444

-15.2% Skilled Nursing 57.5%

Other Assets 5,869,849 Operating Revenue 12,926,028

115.2% Ancillary Service 42.5%

Total Assets 20,044,066 Operating Expense 12,364,307

95.7% Current Ratio 1.2

Current Liabilities 11,356,387 Operating Margin 561,721

4.3% Days to Collect 320.9

Long Term Liabilities 7,106,809 Other Income 30,555

0.2% Avg Payment Days 332.6

Total Equity 1,580,870 Other Expense 0

0.0% Depreciation Rate 4,971.2%

Total Liab. and Equity 20,044,066 Net Profit or Loss 592,276

4.6% Return on Equity 37.5%

All Providers

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# SNF Profile Report - 2017

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

## 055296 APPLEWOOD POST ACUTE

Proprietary - Corporation

APPLEWOOD POST ACUTE

12/31/2017 365 Days Settled

SACRAMENTO, CA 95822

CR Beds 51 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 70.6

Current Assets 840,963

Total Charges 5,143,137

Average Wages 21.40

Fixed Assets 14,480

Contract Allowance 365,899

7.1% Skilled Nursing 66.8%

Other Assets 38,570

Operating Revenue 4,777,238

92.9% Ancillary Service 33.2%

Total Assets 894,013

Operating Expense 5,052,417

105.8% Current Ratio 0.7

Current Liabilities 1,235,125

Operating Margin -275,179

-5.8% Days to Collect 67.2

Long Term Liabilities -98,077

Other Income 48,080

1.0% Avg Payment Days 65.8

Total Equity -243,035

Other Expense 0

0.0% Depreciation Rate 1,623.6%

Total Liab. and Equity 894,013

Net Profit or Loss (227,099)

-4.8% Return on Equity 93.4%

## 555126 ARARAT CONVALESCENT HOSPITAL

Nonprofit - Other

ARARAT CONVALESCENT HOSPITAL

12/31/2017 365 Days Settled

LOS ANGELES, CA 90041

CR Beds 42 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 725.9

Current Assets 2,004,131

Total Charges 3,233,227

Average Wages 20.33

Fixed Assets 301,387

Contract Allowance -418,505

-12.9% Skilled Nursing 93.1%

Other Assets 0

Operating Revenue 3,651,732

112.9% Ancillary Service 6.9%

Total Assets 2,305,518

Operating Expense 3,356,275

91.9% Current Ratio 8.1

Current Liabilities 247,293

Operating Margin 295,457

8.1% Days to Collect 39.3

Long Term Liabilities 17,240

Other Income 2,174

0.1% Avg Payment Days 23.6

Total Equity 2,040,985

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 2,305,518

Net Profit or Loss 297,631

8.2% Return on Equity 14.6%

All Providers

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# SNF Profile Report - 2017

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

## 555579 ARARAT NURSING FACILITY

Nonprofit - Other

ARARAT NURSING FACILITY

12/31/2017 365 Days Settled

MISSION HILLS, CA 91345

CR Beds 254 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 99.6%

### Balance Sheet

### Income Statement

Length of Stay 546.4

Current Assets 11,016,251

Total Charges 19,631,359

Average Wages 18.59

Fixed Assets 17,063,429

Contract Allowance -5,291,031

Skilled Nursing 95.6%

Other Assets 603,978

Operating Revenue 24,922,390

Ancillary Service 4.4%

Total Assets 28,683,658

Operating Expense 21,232,814

Current Ratio 7.3

Current Liabilities 1,515,743

Operating Margin 3,689,576

Days to Collect 38.4

Long Term Liabilities 11,761,498

Other Income 230,633

Avg Payment Days 25.9

Total Equity 15,406,417

Other Expense 0

Depreciation Rate 2.7%

Total Liab. and Equity 28,683,658

Net Profit or Loss 3,920,209

Return on Equity 25.4%

## 056360 ARBOR GLEN CARE CENTER

Proprietary - Corporation

ARBOR GLEN CARE CENTER

12/31/2017 365 Days Settled

GLENDORA, CA 91740

CR Beds 96 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 73.4

Current Assets 793,725

Total Charges 10,765,827

Average Wages 22.59

Fixed Assets 325,027

Contract Allowance 1,130,160

Skilled Nursing 69.0%

Other Assets 6,629,334

Operating Revenue 9,635,667

Ancillary Service 31.0%

Total Assets 7,748,086

Operating Expense 9,373,060

Current Ratio 1.4

Current Liabilities 568,556

Operating Margin 262,607

Days to Collect 27.5

Long Term Liabilities -29,534

Other Income 2,628

Avg Payment Days 18.5

Total Equity 7,209,064

Other Expense 0

Depreciation Rate 102.4%

Total Liab. and Equity 7,748,086

Net Profit or Loss 265,235

Return on Equity 3.7%

All Providers

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# SNF Profile Report - 2017

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

## 055114 ARBOR HILLS NURSING CENTER

Proprietary - Corporation

ARBOR HILLS NURSING CENTER 12/31/2017 365 Days Settled

LA MESA, CA 91942

CR Beds 100 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 48.0

Current Assets 6,690,986

Total Charges 14,805,229

Average Wages 20.70

Fixed Assets 47,485

Contract Allowance 2,169,026

14.7% Skilled Nursing 60.8%

Other Assets 816,530

Operating Revenue 12,636,203

85.3% Ancillary Service 39.2%

Total Assets 7,555,001

Operating Expense 13,624,223

107.8% Current Ratio (0.7)

Current Liabilities -9,221,921

Operating Margin -988,020

-7.8% Days to Collect 57.6

Long Term Liabilities 106,084

Other Income 1,396

0.0% Avg Payment Days 21.3

Total Equity 16,670,838

Other Expense 0

0.0% Depreciation Rate 4,213.0%

Total Liab. and Equity 7,555,001

Net Profit or Loss (987,229)

-7.8% Return on Equity -5.9%

## 555164 ARBOR REHABILITATION & NURSING CENTER

Proprietary - Corporation

ARBOR REHABILITATION & NURSING CENTER 12/31/2017 365 Days Settled

LODI, CA 95240

CR Beds 149 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.6%

### Balance Sheet

### Income Statement

Length of Stay 93.6

Current Assets 1,488,940

Total Charges 15,331,714

Average Wages 20.63

Fixed Assets 208,083

Contract Allowance 1,327,814

8.7% Skilled Nursing 82.6%

Other Assets 304,650

Operating Revenue 14,003,900

91.3% Ancillary Service 17.4%

Total Assets 2,001,673

Operating Expense 13,285,259

94.9% Current Ratio 10.5

Current Liabilities 141,180

Operating Margin 718,641

5.1% Days to Collect 36.1

Long Term Liabilities -1,508,996

Other Income 1,232

0.0% Avg Payment Days 2.8

Total Equity 3,369,489

Other Expense 0

0.0% Depreciation Rate 107.7%

Total Liab. and Equity 2,001,673

Net Profit or Loss 719,873

5.1% Return on Equity 21.4%

All Providers

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# SNF Profile Report - 2017

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

555729    ARCADIA HEALTH CARE CENTER				Proprietary - Corporation	
ARCADIA HEALTH CARE CENTER		5/31/2017 365 Days Settled			
ARCADIA, CA 91006		CR Beds 117    POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay    168.3	
Current Assets	1,827,066	Total Charges	9,126,687	Average Wages    17.30	
Fixed Assets	121,397	Contract Allowance	998,349	10.9%	Skilled Nursing    78.9%
Other Assets	0	Operating Revenue	8,128,338	89.1%	Ancillary Service    21.1%
Total Assets	1,948,463	Operating Expense	7,519,633	92.5%	Current Ratio    3.7
Current Liabilities	490,802	Operating Margin	608,705	7.5%	Days to Collect    67.9
Long Term Liabilities	0	Other Income	4,233	0.1%	Avg Payment Days    23.8
Total Equity	1,457,661	Other Expense	0	0.0%	Depreciation Rate    159.4%
Total Liab. and Equity	1,948,463	Net Profit or Loss	446,653	5.5%	Return on Equity    30.6%
055855    ARDEN POST ACUTE REHAB				Proprietary - Other	
ARDEN POST ACUTE REHAB		12/31/2017 365 Days Settled			
SACRAMENTO, CA 95825		CR Beds 177    POS Beds 0			
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay    78.1	
Current Assets	2,598,959	Total Charges	12,608,665	Average Wages    21.86	
Fixed Assets	99	Contract Allowance	0	0.0%	Skilled Nursing    83.4%
Other Assets	44,523	Operating Revenue	12,608,665	100.0%	Ancillary Service    16.6%
Total Assets	2,643,581	Operating Expense	12,351,558	98.0%	Current Ratio    6.1
Current Liabilities	423,547	Operating Margin	257,107	2.0%	Days to Collect    70.4
Long Term Liabilities	1,129,282	Other Income	442,733	3.5%	Avg Payment Days    11.8
Total Equity	1,090,752	Other Expense	0	0.0%	Depreciation Rate    598.3%
Total Liab. and Equity	2,643,581	Net Profit or Loss	699,840	5.6%	Return on Equity    64.2%

All Providers

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# SNF Profile Report - 2017

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

## 056485 ARLINGTON GARDENS CARE CENTER

Proprietary - Corporation

ARLINGTON GARDENS CARE CENTER 12/31/2017 365 Days Settled

RIVERSIDE, CA 92505

CR Beds 99 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 93.4%

Length of Stay 31.0

Average Wages 24.29

36.2% Skilled Nursing 49.6%

63.8% Ancillary Service 50.4%

97.2% Current Ratio 1.1

2.8% Days to Collect 50.0

1.8% Avg Payment Days 53.3

0.0% Depreciation Rate 487.9%

4.6% Return on Equity 8.4%

### Balance Sheet

### Income Statement

Current Assets 61,543,697 Total Charges 23,765,710

Fixed Assets 111,565 Contract Allowance 8,597,960

Other Assets 1,800,000 Operating Revenue 15,167,750

Total Assets 63,455,262 Operating Expense 14,742,965

Current Liabilities 55,146,787 Operating Margin 424,785

Long Term Liabilities 0 Other Income 272,114

Total Equity 8,308,475 Other Expense 0

Total Liab. and Equity 63,455,262 Net Profit or Loss 696,899

## 555896 ARROWHEAD HEALTHCARE CENTER, LLC

Proprietary - Other

ARROWHEAD HEALTHCARE CENTER, LLC 12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92407

CR Beds 58 POS Beds 0

SAN BERNARDINO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 92.9%

Length of Stay 109.2

Average Wages 19.27

2.8% Skilled Nursing 77.3%

97.2% Ancillary Service 22.7%

130.6% Current Ratio 10.2

-30.6% Days to Collect 78.1

0.4% Avg Payment Days 33.1

0.0% Depreciation Rate 536.7%

-30.2% Return on Equity 74.1%

### Balance Sheet

### Income Statement

Current Assets 10,070,001 Total Charges 4,568,220

Fixed Assets 71,593 Contract Allowance 126,376

Other Assets 327,940 Operating Revenue 4,441,844

Total Assets 10,469,534 Operating Expense 5,802,501

Current Liabilities 984,913 Operating Margin -1,360,657

Long Term Liabilities 11,296,736 Other Income 17,105

Total Equity -1,812,115 Other Expense 0

Total Liab. and Equity 10,469,534 Net Profit or Loss (1,343,552)

All Providers

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# SNF Profile Report - 2017

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

## 555619 ARROYO GRANDE CARE CENTER

Proprietary - Corporation

ARROYO GRANDE CARE CENTER 12/31/2017 365 Days Settled

ARROYO GRANDE, CA 93420

CR Beds 99 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 101.6

Current Assets 1,404,513

Total Charges 10,328,150

Average Wages 20.14

Fixed Assets 420,767

Contract Allowance 14,646

0.1% Skilled Nursing 73.2%

Other Assets 18,000

Operating Revenue 10,313,504

99.9% Ancillary Service 26.8%

Total Assets 1,843,280

Operating Expense 9,962,155

96.6% Current Ratio 1.0

Current Liabilities 1,442,391

Operating Margin 351,349

3.4% Days to Collect 44.1

Long Term Liabilities 0

Other Income 82,775

0.8% Avg Payment Days 51.6

Total Equity 400,889

Other Expense 0

0.0% Depreciation Rate 51.4%

Total Liab. and Equity 1,843,280

Net Profit or Loss 434,124

4.2% Return on Equity 108.3%

## 055505 ARROYO VISTA NURSING CENTER

Proprietary - Corporation

ARROYO VISTA NURSING CENTER 12/31/2017 365 Days Settled

SAN DIEGO, CA 92105

CR Beds 53 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 40.2

Current Assets 928,515

Total Charges 8,079,498

Average Wages 24.28

Fixed Assets 245,782

Contract Allowance 1,008,823

12.5% Skilled Nursing 54.3%

Other Assets 7,131,851

Operating Revenue 7,070,675

87.5% Ancillary Service 45.7%

Total Assets 8,306,148

Operating Expense 5,983,329

84.6% Current Ratio 2.9

Current Liabilities 323,081

Operating Margin 1,087,346

15.4% Days to Collect 47.3

Long Term Liabilities 111,395

Other Income 6,533

0.1% Avg Payment Days 19.6

Total Equity 7,871,672

Other Expense 0

0.0% Depreciation Rate 24.1%

Total Liab. and Equity 8,306,148

Net Profit or Loss 1,093,879

15.5% Return on Equity 13.9%

All Providers

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# SNF Profile Report - 2017

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

## 055539 ARTESIA CHRISTIAN HOME INC.

Nonprofit - Church

ARTESIA CHRISTIAN HOME INC. 9/30/2017 365 Days Settled

ARTESIA, CA 90701

CR Beds 66 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 243.9%

### Balance Sheet

### Income Statement

Length of Stay 599.6

Current Assets	922,617	Total Charges	10,509,599	Average Wages	20.78
Fixed Assets	11,674,728	Contract Allowance	640,957	6.1% Skilled Nursing	61.8%
Other Assets	563,041	Operating Revenue	9,868,642	93.9% Ancillary Service	3.3%
Total Assets	13,160,386	Operating Expense	10,797,058	109.4% Current Ratio	1.5
Current Liabilities	595,415	Operating Margin	-928,416	-9.4% Days to Collect	13.9
Long Term Liabilities	0	Other Income	809,399	8.2% Avg Payment Days	19.2
Total Equity	12,564,971	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	13,160,386	Net Profit or Loss	(119,017)	-1.2% Return on Equity	-0.9%

## 555673 ASBURY PARK NURSING & REHABILITATION CENTER

Proprietary - Corporation

ASBURY PARK NURSING & REHABILITATION CENTER 12/31/2017 365 Days Settled

SACRAMENTO, CA 95825

CR Beds 139 POS Beds 0

SACRAMENTO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.3%

### Balance Sheet

### Income Statement

Length of Stay 138.9

Current Assets	3,744,348	Total Charges	10,962,632	Average Wages	21.82
Fixed Assets	231,737	Contract Allowance	-371,753	-3.4% Skilled Nursing	80.2%
Other Assets	1,632,995	Operating Revenue	11,334,385	103.4% Ancillary Service	19.8%
Total Assets	5,609,080	Operating Expense	9,895,538	87.3% Current Ratio	3.0
Current Liabilities	1,256,126	Operating Margin	1,438,847	12.7% Days to Collect	102.4
Long Term Liabilities	7,696	Other Income	7,020	0.1% Avg Payment Days	29.8
Total Equity	4,345,258	Other Expense	0	0.0% Depreciation Rate	64.3%
Total Liab. and Equity	5,609,080	Net Profit or Loss	1,445,867	12.8% Return on Equity	33.3%

All Providers

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# SNF Profile Report - 2017

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

555466    ASHBY CARE CENTER					Proprietary - Corporation	
ASHBY CARE CENTER		12/31/2017 365 Days Settled				
BERKELEY, CA 94705				CR Beds 31	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay		517.5
Current Assets	311,695	Total Charges	1,611,936	Average Wages		19.73
Fixed Assets	10,392	Contract Allowance	-100,545	-6.2%	Skilled Nursing	98.0%
Other Assets	175,000	Operating Revenue	1,712,481	106.2%	Ancillary Service	2.0%
Total Assets	497,087	Operating Expense	1,858,549	108.5%	Current Ratio	0.4
Current Liabilities	794,312	Operating Margin	-146,068	-8.5%	Days to Collect	73.7
Long Term Liabilities	1,602	Other Income	0	0.0%	Avg Payment Days	151.8
Total Equity	-298,827	Other Expense	0	0.0%	Depreciation Rate	401.5%
Total Liab. and Equity	497,087	Net Profit or Loss	(147,186)	-8.6%	Return on Equity	49.3%

555379    ASISTENCIA VILLA REHABILITATION AND CARE CENTER					Nonprofit - Other	
ASISTENCIA VILLA REHABILITATION AND CARE CENTER		12/31/2017 365 Days Settled				
REDLANDS, CA 92373				CR Beds 99	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay		56.4
Current Assets	1,900,019	Total Charges	12,790,284	Average Wages		20.37
Fixed Assets	583,288	Contract Allowance	2,525,805	19.7%	Skilled Nursing	62.3%
Other Assets	40,100	Operating Revenue	10,264,479	80.3%	Ancillary Service	37.7%
Total Assets	2,523,407	Operating Expense	11,101,569	108.2%	Current Ratio	0.3
Current Liabilities	5,982,571	Operating Margin	-837,090	-8.2%	Days to Collect	60.0
Long Term Liabilities	0	Other Income	241,962	2.4%	Avg Payment Days	117.7
Total Equity	-3,459,164	Other Expense	0	0.0%	Depreciation Rate	119.7%
Total Liab. and Equity	2,523,407	Net Profit or Loss	(595,128)	-5.8%	Return on Equity	17.2%

All Providers

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# SNF Profile Report - 2017

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

## 555723 ASTOR HEALTHCARE CENTER

Proprietary - Corporation

ASTOR HEALTHCARE CENTER 12/31/2017 365 Days Settled

VISTA, CA 92084

CR Beds 187 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 80.6%

### Balance Sheet

### Income Statement

Length of Stay 138.6

Current Assets	3,865,348	Total Charges	13,664,946	Average Wages	21.94
Fixed Assets	5,222	Contract Allowance	644,706	4.7%	Skilled Nursing 85.0%
Other Assets	306,512	Operating Revenue	13,020,240	95.3%	Ancillary Service 15.0%
Total Assets	4,177,082	Operating Expense	15,374,594	118.1%	Current Ratio 1.0
Current Liabilities	4,029,532	Operating Margin	-2,354,354	-18.1%	Days to Collect 108.3
Long Term Liabilities	4,154,605	Other Income	11,599	0.1%	Avg Payment Days 82.9
Total Equity	-4,007,055	Other Expense	0	0.0%	Depreciation Rate 36,965.6%
Total Liab. and Equity	4,177,082	Net Profit or Loss	(2,358,451)	-18.1%	Return on Equity 58.9%

## 056084 ASTORIA NURSING AND REHAB CENTER

Proprietary - Corporation

ASTORIA NURSING AND REHAB CENTER 12/31/2017 365 Days Settled

SYLMAR, CA 91342

CR Beds 218 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.9%

### Balance Sheet

### Income Statement

Length of Stay 90.3

Current Assets	5,892,128	Total Charges	31,624,263	Average Wages	16.34
Fixed Assets	717,231	Contract Allowance	14,383,176	45.5%	Skilled Nursing 45.7%
Other Assets	234,729	Operating Revenue	17,241,087	54.5%	Ancillary Service 54.3%
Total Assets	6,844,088	Operating Expense	17,356,584	100.7%	Current Ratio 3.2
Current Liabilities	1,863,692	Operating Margin	-115,497	-0.7%	Days to Collect 49.3
Long Term Liabilities	2,690,637	Other Income	0	0.0%	Avg Payment Days 38.9
Total Equity	2,289,759	Other Expense	0	0.0%	Depreciation Rate 59.3%
Total Liab. and Equity	6,844,088	Net Profit or Loss	114,613	0.7%	Return on Equity 5.0%

All Providers

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# SNF Profile Report - 2017

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

## 555272 ATHERTON BAPTIST HOME

Nonprofit - Church

ATHERTON BAPTIST HOME

12/31/2017 365 Days Settled

ALHAMBRA, CA 91801

CR Beds 355 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 108.8%

### Balance Sheet

### Income Statement

Length of Stay 875.7

Current Assets 10,998,152

Total Charges 20,706,197

Average Wages 22.22

Fixed Assets 37,709,765

Contract Allowance 951,612

4.6% Skilled Nursing 42.9%

Other Assets 12,869,856

Operating Revenue 19,754,585

95.4% Ancillary Service 6.1%

Total Assets 61,577,773

Operating Expense 20,242,381

102.5% Current Ratio 2.8

Current Liabilities 3,965,463

Operating Margin -487,796

-2.5% Days to Collect 21.2

Long Term Liabilities 69,070,326

Other Income 955,678

4.8% Avg Payment Days 17.2

Total Equity -11,458,016

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 61,577,773

Net Profit or Loss 467,622

2.4% Return on Equity -4.1%

## 555827 ATHERTON HEALTHCARE

Proprietary - Corporation

ATHERTON HEALTHCARE

12/31/2017 365 Days Reopened

MENLO PARK, CA 94025

CR Beds 160 POS Beds 0

SAN MATEO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 106.2

Current Assets 3,126,555

Total Charges 15,448,719

Average Wages 28.76

Fixed Assets 831,717

Contract Allowance 19,711

0.1% Skilled Nursing 87.8%

Other Assets 954,381

Operating Revenue 15,429,008

99.9% Ancillary Service 12.2%

Total Assets 4,912,653

Operating Expense 16,247,320

105.3% Current Ratio 0.6

Current Liabilities 5,346,689

Operating Margin -818,312

-5.3% Days to Collect 55.9

Long Term Liabilities 1,034,012

Other Income 149,824

1.0% Avg Payment Days 116.2

Total Equity -1,331,523

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,049,178

Net Profit or Loss (668,488)

-4.3% Return on Equity 50.2%

All Providers

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# SNF Profile Report - 2017

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

## 055744 ATLANTIC MEMORIAL HEALTHCARE CENTER

Proprietary - Corporation

ATLANTIC MEMORIAL HEALTHCARE  
CENTER

12/31/2017 365 Days Settled

LONG BEACH, CA 90806

CR Beds 100 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

### Balance Sheet

### Income Statement

Length of Stay 74.1

Current Assets 1,428,359

Total Charges 10,801,601

Average Wages 21.24

Fixed Assets 160,408

Contract Allowance 201,592

1.9% Skilled Nursing 67.7%

Other Assets 11,818,703

Operating Revenue 10,600,009

98.1% Ancillary Service 32.3%

Total Assets 13,407,470

Operating Expense 9,741,570

91.9% Current Ratio 7.2

Current Liabilities 198,446

Operating Margin 858,439

8.1% Days to Collect 46.9

Long Term Liabilities 45,326

Other Income 9,969

0.1% Avg Payment Days 15.3

Total Equity 13,163,698

Other Expense 0

0.0% Depreciation Rate 315.3%

Total Liab. and Equity 13,407,470

Net Profit or Loss 868,408

8.2% Return on Equity 6.6%

## 056353 ATTERDAG CARE CENTER

Nonprofit - Other

ATTERDAG CARE CENTER

12/31/2017 365 Days Settled

SOLVANG, CA 93463

CR Beds 50 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 303.1%

### Balance Sheet

### Income Statement

Length of Stay 953.8

Current Assets 2,328,165

Total Charges 11,039,052

Average Wages 18.34

Fixed Assets 3,127,740

Contract Allowance 650,755

5.9% Skilled Nursing 44.9%

Other Assets 29,961,709

Operating Revenue 10,388,297

94.1% Ancillary Service 6.0%

Total Assets 35,417,614

Operating Expense 12,745,266

122.7% Current Ratio 1.2

Current Liabilities 1,880,445

Operating Margin -2,356,969

-22.7% Days to Collect 24.0

Long Term Liabilities 16,417,754

Other Income 2,832,616

27.3% Avg Payment Days 30.8

Total Equity 17,119,415

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 35,417,614

Net Profit or Loss 475,647

4.6% Return on Equity 2.8%

All Providers

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# SNF Profile Report - 2017

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

555219    AUBURN OAKS CARE CENTER					Proprietary - Corporation	
AUBURN OAKS CARE CENTER		12/31/2017 365 Days Settled				
AUBURN, CA 95603				CR Beds 99	POS Beds 0	
PLACER		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	55.1	
Current Assets	47,563,766	Total Charges	15,137,682	Average Wages	24.83	
Fixed Assets	667,189	Contract Allowance	3,496,457	23.1%	Skilled Nursing	73.4%
Other Assets	1,330,001	Operating Revenue	11,641,225	76.9%	Ancillary Service	26.6%
Total Assets	49,560,956	Operating Expense	11,052,679	94.9%	Current Ratio	1.1
Current Liabilities	44,935,994	Operating Margin	588,546	5.1%	Days to Collect	45.1
Long Term Liabilities	2	Other Income	173,073	1.5%	Avg Payment Days	68.1
Total Equity	4,624,960	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	49,560,956	Net Profit or Loss	761,617	6.5%	Return on Equity	16.5%
555645    AUBURN RAVINE TERRACE					Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2017 365 Days Settled				
AUBURN, CA 95603				CR Beds 59	POS Beds 0	
PLACER		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	299.2%	
Balance Sheet		Income Statement		Length of Stay	1,039.3	
Current Assets	995,354	Total Charges	8,433,649	Average Wages	19.04	
Fixed Assets	2,844,224	Contract Allowance	1,248,501	14.8%	Skilled Nursing	60.9%
Other Assets	1,653,034	Operating Revenue	7,185,148	85.2%	Ancillary Service	7.3%
Total Assets	5,492,612	Operating Expense	8,445,673	117.5%	Current Ratio	0.6
Current Liabilities	1,644,577	Operating Margin	-1,260,525	-17.5%	Days to Collect	24.5
Long Term Liabilities	544,572	Other Income	1,008,260	14.0%	Avg Payment Days	35.6
Total Equity	3,303,463	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	5,492,612	Net Profit or Loss	(252,265)	-3.5%	Return on Equity	-7.6%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055288 AUTUMN HILLS HEALTH CARE CENTER

Proprietary - Other

AUTUMN HILLS HEALTH CARE CENTER 12/31/2017 365 Days Settled

GLENDAL, CA 91206

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 161.3

Current Assets 817,002

Total Charges 15,670,314

Average Wages 21.07

Fixed Assets 826,526

Contract Allowance 4,273,716

27.3% Skilled Nursing 64.1%

Other Assets 354,606

Operating Revenue 11,396,598

72.7% Ancillary Service 35.9%

Total Assets 1,998,134

Operating Expense 10,636,979

93.3% Current Ratio 1.5

Current Liabilities 545,740

Operating Margin 759,619

6.7% Days to Collect 24.3

Long Term Liabilities -6,845,776

Other Income 9,467

0.1% Avg Payment Days 17.3

Total Equity 8,298,170

Other Expense 0

0.0% Depreciation Rate 65.0%

Total Liab. and Equity 1,998,134

Net Profit or Loss 769,086

6.7% Return on Equity 9.3%

## 555736 AVALON CARE CENTER - SONORA

Proprietary - Corporation

AVALON CARE CENTER - SONORA 12/31/2017 365 Days Settled

SONORA, CA 95370

CR Beds 210 POS Beds 0

TUOLUMNE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 131.2

Current Assets 6,532,559

Total Charges 21,800,438

Average Wages 21.94

Fixed Assets 13,769,639

Contract Allowance 2,555,338

11.7% Skilled Nursing 69.8%

Other Assets 1,312,934

Operating Revenue 19,245,100

88.3% Ancillary Service 30.2%

Total Assets 21,615,132

Operating Expense 21,060,454

109.4% Current Ratio 1.6

Current Liabilities 4,166,864

Operating Margin -1,815,354

-9.4% Days to Collect 109.8

Long Term Liabilities 23,270,887

Other Income 306,753

1.6% Avg Payment Days 6.6

Total Equity -5,822,619

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 21,615,132

Net Profit or Loss (1,508,601)

-7.8% Return on Equity 25.9%

All Providers

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# SNF Profile Report - 2017

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

055191    AVALON HEALTH CARE-MADERA				Proprietary - Corporation	
AVALON HEALTH CARE-MADERA		12/31/2017 365 Days Settled			
MADERA, CA 93637				CR Beds 64	POS Beds 0
MADERA		Key Performanace Ind.			
BLUE CROSS (OREGON)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	76.4
Current Assets	2,163,783	Total Charges	6,707,794	Average Wages	18.28
Fixed Assets	2,173,781	Contract Allowance	1,440,935	21.5% Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	5,266,859	78.5% Ancillary Service	31.0%
Total Assets	4,337,564	Operating Expense	5,237,414	99.4% Current Ratio	1.0
Current Liabilities	2,252,086	Operating Margin	29,445	0.6% Days to Collect	129.4
Long Term Liabilities	2,226,352	Other Income	198,878	3.8% Avg Payment Days	6.9
Total Equity	-140,874	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	4,337,564	Net Profit or Loss	228,323	4.3% Return on Equity	-162.1%

056132    AVALON HEALTH CARE - SAN ANDREAS				Proprietary - Corporation	
AVALON HEALTH CARE - SAN ANDREAS		12/31/2017 365 Days Settled			
SAN ANDREAS, CA 95249				CR Beds 99	POS Beds 0
CALAVERAS		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	71.3
Current Assets	15,598,778	Total Charges	12,141,047	Average Wages	20.02
Fixed Assets	2,792,206	Contract Allowance	1,202,610	9.9% Skilled Nursing	64.9%
Other Assets	0	Operating Revenue	10,938,437	90.1% Ancillary Service	35.1%
Total Assets	18,390,984	Operating Expense	9,267,152	84.7% Current Ratio	4.2
Current Liabilities	3,743,809	Operating Margin	1,671,285	15.3% Days to Collect	501.3
Long Term Liabilities	3,359,429	Other Income	118,394	1.1% Avg Payment Days	7.5
Total Equity	11,287,746	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	18,390,984	Net Profit or Loss	1,789,679	16.4% Return on Equity	15.9%

All Providers

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# SNF Profile Report - 2017

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

## 056023 AVALON VILLA CARE CENTER

Proprietary - Other

AVALON VILLA CARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90061

CR Beds 131 POS Beds 0

LOS ANGELES

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 90.9%

Length of Stay 153.6

Average Wages 20.54

2.4% Skilled Nursing 79.7%

97.6% Ancillary Service 20.3%

113.7% Current Ratio 0.7

-13.7% Days to Collect 71.9

0.8% Avg Payment Days 41.4

0.0% Depreciation Rate 74.3%

-12.9% Return on Equity 3,121.1%

### Balance Sheet

### Income Statement

Current Assets	2,457,394	Total Charges	11,327,831
Fixed Assets	836,891	Contract Allowance	266,921
Other Assets	0	Operating Revenue	11,060,910
Total Assets	3,294,285	Operating Expense	12,576,729
Current Liabilities	3,339,852	Operating Margin	-1,515,819
Long Term Liabilities	0	Other Income	93,634
Total Equity	-45,567	Other Expense	0
Total Liab. and Equity	3,294,285	Net Profit or Loss	(1,422,185)

## 555323 AVIARA HEALTHCARE CENTER

Proprietary - Corporation

AVIARA HEALTHCARE CENTER 12/31/2017 365 Days Settled

ENCINITAS, CA 92024

CR Beds 120 POS Beds 0

SAN DIEGO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 93.2%

Length of Stay 46.9

Average Wages 23.71

24.9% Skilled Nursing 61.6%

75.1% Ancillary Service 38.4%

94.7% Current Ratio 1.1

5.3% Days to Collect 38.0

1.0% Avg Payment Days 100.7

0.0% Depreciation Rate 83.0%

6.3% Return on Equity 10.9%

### Balance Sheet

### Income Statement

Current Assets	42,401,020	Total Charges	17,315,492
Fixed Assets	385,161	Contract Allowance	4,303,372
Other Assets	2,360,000	Operating Revenue	13,012,120
Total Assets	45,146,181	Operating Expense	12,323,423
Current Liabilities	37,643,049	Operating Margin	688,697
Long Term Liabilities	0	Other Income	129,017
Total Equity	7,503,132	Other Expense	0
Total Liab. and Equity	45,146,181	Net Profit or Loss	817,714

All Providers

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# SNF Profile Report - 2017

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

555076 AVOCADO POST ACUTE				Proprietary - Corporation	
AVOCADO POST ACUTE		12/31/2017 365 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 124.4	
Current Assets	7,786,855	Total Charges	41,278,046	Average Wages	22.40
Fixed Assets	3,073,416	Contract Allowance	9,699,863	23.5% Skilled Nursing	79.1%
Other Assets	67,906	Operating Revenue	31,578,183	76.5% Ancillary Service	20.9%
Total Assets	10,928,177	Operating Expense	28,392,541	89.9% Current Ratio	(9.2)
Current Liabilities	-847,933	Operating Margin	3,185,642	10.1% Days to Collect	37.3
Long Term Liabilities	3,772,683	Other Income	67,550	0.2% Avg Payment Days	39.5
Total Equity	8,003,427	Other Expense	0	0.0% Depreciation Rate	42.7%
Total Liab. and Equity	10,928,177	Net Profit or Loss	3,253,192	10.3% Return on Equity	40.6%

555702 BAKERSFIELD HEALTHCARE CENTER				Proprietary - Corporation	
BAKERSFIELD HEALTHCARE CENTER		12/31/2017 365 Days Settled			
BAKERSFIELD, CA 93301		CR Beds 150 POS Beds 0			
KERN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay 116.7	
Current Assets	1,199,448	Total Charges	8,632,237	Average Wages	19.03
Fixed Assets	265,860	Contract Allowance	-174,196	-2.0% Skilled Nursing	78.2%
Other Assets	-405,345	Operating Revenue	8,806,433	102.0% Ancillary Service	21.8%
Total Assets	1,059,963	Operating Expense	13,326,567	151.3% Current Ratio	0.5
Current Liabilities	2,343,546	Operating Margin	-4,520,134	-51.3% Days to Collect	46.6
Long Term Liabilities	12,017,271	Other Income	25,633	0.3% Avg Payment Days	63.3
Total Equity	-13,300,854	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	1,059,963	Net Profit or Loss	(4,494,503)	-51.0% Return on Equity	33.8%

All Providers

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# SNF Profile Report - 2017

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

## 056105 BALBOA NURSING & REHABILITATION CENTER

Proprietary - Partnership

BALBOA NURSING & REHABILITATION CENTER 12/31/2017 365 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 99.9

Current Assets 12,434,642 Total Charges 25,958,410

Average Wages 22.82

Fixed Assets 321,553 Contract Allowance 6,124,252

23.6% Skilled Nursing 63.5%

Other Assets 63,050 Operating Revenue 19,834,158

76.4% Ancillary Service 36.5%

Total Assets 12,819,245 Operating Expense 17,720,958

89.3% Current Ratio 5.5

Current Liabilities 2,281,547 Operating Margin 2,113,200

10.7% Days to Collect 231.8

Long Term Liabilities 430,108 Other Income 354,738

1.8% Avg Payment Days 20.1

Total Equity 10,107,590 Other Expense 0

0.0% Depreciation Rate 45.2%

Total Liab. and Equity 12,819,245 Net Profit or Loss 2,467,138

12.4% Return on Equity 24.4%

## 555055 BALDWIN GARDENS NURSING CENTER

Proprietary - Corporation

BALDWIN GARDENS NURSING CENTER 12/31/2017 365 Days Settled

TEMPLE CITY, CA 91780

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 302.3

Current Assets 450,342 Total Charges 5,894,514

Average Wages 20.01

Fixed Assets 41,176 Contract Allowance 16,098

0.3% Skilled Nursing 83.8%

Other Assets 0 Operating Revenue 5,878,416

99.7% Ancillary Service 16.2%

Total Assets 491,518 Operating Expense 5,590,678

95.1% Current Ratio 0.3

Current Liabilities 1,294,076 Operating Margin 287,738

4.9% Days to Collect 28.0

Long Term Liabilities 0 Other Income 30,337

0.5% Avg Payment Days 79.3

Total Equity -802,558 Other Expense 0

0.0% Depreciation Rate 109.9%

Total Liab. and Equity 491,518 Net Profit or Loss 318,075

5.4% Return on Equity -39.6%

All Providers

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# SNF Profile Report - 2017

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

## 055107 BANCROFT CONVALESCENT HOSPITAL

Proprietary - Partnership

BANCROFT CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

SAN LEANDRO, CA 94577

CR Beds 36 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 327.1

Current Assets 208,303

Total Charges 3,922,847

Average Wages 25.11

Fixed Assets 902,303

Contract Allowance 213,595

5.4% Skilled Nursing 97.1%

Other Assets 2,537

Operating Revenue 3,709,252

94.6% Ancillary Service 2.9%

Total Assets 1,113,143

Operating Expense 3,792,818

102.3% Current Ratio 0.4

Current Liabilities 594,843

Operating Margin -83,566

-2.3% Days to Collect 19.1

Long Term Liabilities 316,858

Other Income 63,294

1.7% Avg Payment Days 39.2

Total Equity 201,442

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 1,113,143

Net Profit or Loss (20,272)

-0.5% Return on Equity -10.1%

## 555319 BANNING HEALTHCARE

Proprietary - Other

BANNING HEALTHCARE 12/31/2017 365 Days Settled

BANNING, CA 92220

CR Beds 64 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.5%

### Balance Sheet

### Income Statement

Length of Stay 80.0

Current Assets 1,129,774

Total Charges 6,165,753

Average Wages 17.34

Fixed Assets 71,659

Contract Allowance 1,047,264

17.0% Skilled Nursing 75.0%

Other Assets 0

Operating Revenue 5,118,489

83.0% Ancillary Service 25.0%

Total Assets 1,201,433

Operating Expense 5,201,804

101.6% Current Ratio 1.3

Current Liabilities 869,840

Operating Margin -83,315

-1.6% Days to Collect 74.7

Long Term Liabilities 0

Other Income 8,123

0.2% Avg Payment Days 61.0

Total Equity 331,593

Other Expense 0

0.0% Depreciation Rate 52.4%

Total Liab. and Equity 1,201,433

Net Profit or Loss (75,192)

-1.5% Return on Equity -22.7%

All Providers

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# SNF Profile Report - 2017

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

555851 BAY AREA HEALTHCARE CENTER				Proprietary - Other		
BAY AREA HEALTHCARE CENTER		12/31/2017 365 Days Settled				
OAKLAND, CA 94606				CR Beds 99	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	79.5	
Current Assets	6,404,110	Total Charges	20,318,159	Average Wages	24.25	
Fixed Assets	6,469,535	Contract Allowance	4,965,802	24.4%	Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	15,352,357	75.6%	Ancillary Service	16.0%
Total Assets	12,873,645	Operating Expense	14,449,193	94.1%	Current Ratio	1.8
Current Liabilities	3,560,295	Operating Margin	903,164	5.9%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	2,682	0.0%	Avg Payment Days	43.6
Total Equity	9,313,350	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	12,873,645	Net Profit or Loss	(2,348,575)	-15.3%	Return on Equity	-25.2%
555559 BAY CREST CARE CENTER				Proprietary - Other		
BAY CREST CARE CENTER		12/31/2017 365 Days Settled				
TORRANCE, CA 90503				CR Beds 80	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	79.3	
Current Assets	1,039,419	Total Charges	9,729,701	Average Wages	22.13	
Fixed Assets	518,649	Contract Allowance	3,480,916	35.8%	Skilled Nursing	80.7%
Other Assets	-651,989	Operating Revenue	6,248,785	64.2%	Ancillary Service	19.3%
Total Assets	906,079	Operating Expense	7,461,170	119.4%	Current Ratio	1.7
Current Liabilities	594,381	Operating Margin	-1,212,385	-19.4%	Days to Collect	56.9
Long Term Liabilities	157,847	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	153,851	Other Expense	0	0.0%	Depreciation Rate	82.1%
Total Liab. and Equity	906,079	Net Profit or Loss	(1,212,385)	-19.4%	Return on Equity	-788.0%

All Providers

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# SNF Profile Report - 2017

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

## 056348 BAY VIEW REHABILITATION HOSPITAL, LLC

Proprietary - Corporation

BAY VIEW REHABILITATION HOSPITAL, LLC 12/31/2017 365 Days Settled

ALAMEDA, CA 94501

CR Beds 170 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 89.6%

Length of Stay 102.8

Average Wages 24.95

16.7% Skilled Nursing 76.5%

83.3% Ancillary Service 23.5%

107.4% Current Ratio 0.4

-7.4% Days to Collect 42.4

2.8% Avg Payment Days 56.8

0.0% Depreciation Rate 701.6%

-4.6% Return on Equity 15.3%

### Balance Sheet

### Income Statement

Current Assets 1,997,713 Total Charges 21,882,196

Fixed Assets 167,809 Contract Allowance 3,649,406

Other Assets 349,542 Operating Revenue 18,232,790

Total Assets 2,515,064 Operating Expense 19,576,000

Current Liabilities 4,779,926 Operating Margin -1,343,210

Long Term Liabilities 3,220,195 Other Income 501,482

Total Equity -5,485,057 Other Expense 0

Total Liab. and Equity 2,515,064 Net Profit or Loss (841,728)

## 056471 BAYPOINT HEALTHCARE CENTER

Proprietary - Corporation

BAYPOINT HEALTHCARE CENTER 12/31/2017 365 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 82.3%

Length of Stay 103.2

Average Wages 19.61

12.7% Skilled Nursing 87.0%

87.3% Ancillary Service 13.0%

96.0% Current Ratio 0.8

4.0% Days to Collect 166.5

6.2% Avg Payment Days 217.3

0.0% Depreciation Rate 9.4%

10.2% Return on Equity -281.4%

### Balance Sheet

### Income Statement

Current Assets 4,171,844 Total Charges 10,235,107

Fixed Assets 122,220 Contract Allowance 1,297,757

Other Assets 1,796,123 Operating Revenue 8,937,350

Total Assets 6,090,187 Operating Expense 8,577,340

Current Liabilities 5,194,406 Operating Margin 360,010

Long Term Liabilities 1,220,712 Other Income 554,258

Total Equity -324,931 Other Expense 0

Total Liab. and Equity 6,090,187 Net Profit or Loss 914,268

All Providers

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# SNF Profile Report - 2017

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

555371    BAYSIDE CARE CENTER				Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2017 365 Days Settled			
MORRO BAY, CA 93442		CR Beds 145    POS Beds 0			
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay    116.9	
Current Assets	24,734,110	Total Charges	12,285,907	Average Wages	21.30
Fixed Assets	601,447	Contract Allowance	304,957	2.5% Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	11,980,950	97.5% Ancillary Service	15.3%
Total Assets	25,335,557	Operating Expense	12,235,965	102.1% Current Ratio	7.3
Current Liabilities	3,380,416	Operating Margin	-255,015	-2.1% Days to Collect	751.1
Long Term Liabilities	0	Other Income	58,035	0.5% Avg Payment Days	65.8
Total Equity	21,955,141	Other Expense	0	0.0% Depreciation Rate	68.0%
Total Liab. and Equity	25,335,557	Net Profit or Loss	(196,980)	-1.6% Return on Equity	-0.9%

555855    BAYWOOD COURT HEALTH CENTER				Nonprofit - Other	
BAYWOOD COURT HEALTH CENTER		6/30/2017 365 Days Settled			
CASTRO VALLEY, CA 94546		CR Beds 56    POS Beds 0			
ALAMEDA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay    62.8	
Current Assets	3,007,155	Total Charges	6,585,430	Average Wages	19.47
Fixed Assets	9,691,801	Contract Allowance	-585,185	-8.9% Skilled Nursing	74.9%
Other Assets	17,349,269	Operating Revenue	7,170,615	108.9% Ancillary Service	25.1%
Total Assets	30,048,225	Operating Expense	18,950,971	264.3% Current Ratio	1.8
Current Liabilities	1,716,292	Operating Margin	-11,780,356	-164.3% Days to Collect	42.0
Long Term Liabilities	15,930,031	Other Income	11,738,262	163.7% Avg Payment Days	18.0
Total Equity	12,401,902	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	30,048,225	Net Profit or Loss	(61,526)	-0.9% Return on Equity	-0.5%

All Providers

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# SNF Profile Report - 2017

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

## 555027 BEACHSIDE NURSING CENTER

Proprietary - Corporation

BEACHSIDE NURSING CENTER 12/31/2017 365 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 59 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 27.0

Current Assets	1,983,767	Total Charges	10,675,652	Average Wages	26.28
Fixed Assets	11,257	Contract Allowance	386,926	3.6% Skilled Nursing	54.8%
Other Assets	499,253	Operating Revenue	10,288,726	96.4% Ancillary Service	45.2%
Total Assets	2,494,277	Operating Expense	9,825,461	95.5% Current Ratio	1.9
Current Liabilities	1,038,767	Operating Margin	463,265	4.5% Days to Collect	48.2
Long Term Liabilities	2,275,000	Other Income	304	0.0% Avg Payment Days	29.3
Total Equity	-819,490	Other Expense	0	0.0% Depreciation Rate	8,382.5%
Total Liab. and Equity	2,494,277	Net Profit or Loss	458,190	4.5% Return on Equity	-55.9%

## 056334 BEACHWOOD POST-ACUTE & REHAB

Proprietary - Corporation

BEACHWOOD POST-ACUTE & REHAB 12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 127.0

Current Assets	42,529,504	Total Charges	36,153,722	Average Wages	22.63
Fixed Assets	545,526	Contract Allowance	12,635,430	34.9% Skilled Nursing	71.5%
Other Assets	2,460,094	Operating Revenue	23,518,292	65.1% Ancillary Service	28.5%
Total Assets	45,535,124	Operating Expense	26,456,184	112.5% Current Ratio	0.8
Current Liabilities	50,944,290	Operating Margin	-2,937,892	-12.5% Days to Collect	67.2
Long Term Liabilities	293,025	Other Income	34,277	0.1% Avg Payment Days	34.4
Total Equity	-5,702,191	Other Expense	0	0.0% Depreciation Rate	336.5%
Total Liab. and Equity	45,535,124	Net Profit or Loss	(2,903,615)	-12.3% Return on Equity	50.9%

All Providers

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# SNF Profile Report - 2017

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

## 056331 BEACON HEALTHCARE CENTER

Proprietary - Corporation

BEACON HEALTHCARE CENTER 12/31/2017 365 Days Settled

WEST COVINA, CA 91790

CR Beds 54 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 71.9

Current Assets 1,538,478

Total Charges 8,541,558

Average Wages 20.58

Fixed Assets 240,414

Contract Allowance 2,474,790

29.0% Skilled Nursing 71.5%

Other Assets 4,000

Operating Revenue 6,066,768

71.0% Ancillary Service 28.5%

Total Assets 1,782,892

Operating Expense 6,051,745

99.8% Current Ratio 1.6

Current Liabilities 991,892

Operating Margin 15,023

0.2% Days to Collect 66.4

Long Term Liabilities 2,858,491

Other Income 1,043

0.0% Avg Payment Days 59.1

Total Equity -2,067,491

Other Expense 0

0.0% Depreciation Rate 93.1%

Total Liab. and Equity 1,782,892

Net Profit or Loss 16,066

0.3% Return on Equity -0.8%

## 055918 BEL TOOREN VILLA CONVALESCENT

Proprietary - Corporation

BEL TOOREN VILLA CONVALESCENT 12/31/2017 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 67.2

Current Assets 1,149,345

Total Charges 9,219,721

Average Wages 18.64

Fixed Assets 239,680

Contract Allowance 1,158,266

12.6% Skilled Nursing 85.0%

Other Assets 29,931

Operating Revenue 8,061,455

87.4% Ancillary Service 15.0%

Total Assets 1,418,956

Operating Expense 7,830,657

97.1% Current Ratio 2.4

Current Liabilities 472,794

Operating Margin 230,798

2.9% Days to Collect 50.8

Long Term Liabilities -1,844,141

Other Income 1,621

0.0% Avg Payment Days 19.2

Total Equity 2,790,303

Other Expense 0

0.0% Depreciation Rate 101.6%

Total Liab. and Equity 1,418,956

Net Profit or Loss 232,419

2.9% Return on Equity 8.3%

All Providers

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# SNF Profile Report - 2017

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

## 555805 BEL VISTA HEALTHCARE CENTER

Proprietary - Corporation

BEL VISTA HEALTHCARE CENTER 12/31/2017 365 Days Settled

EAST LONG BEACH, CA 90804

CR Beds 41 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 78.6%

Length of Stay 62.2

Average Wages 19.85

Skilled Nursing 72.6%

Ancillary Service 27.4%

Current Ratio 1.2

Days to Collect 33.3

Avg Payment Days 18.0

Depreciation Rate 160.5%

Return on Equity -16.0%

### Balance Sheet

### Income Statement

Current Assets	699,112	Total Charges	3,786,255
Fixed Assets	56,995	Contract Allowance	-240,659
Other Assets	0	Operating Revenue	4,026,914
Total Assets	756,107	Operating Expense	4,069,150
Current Liabilities	578,758	Operating Margin	-42,236
Long Term Liabilities	0	Other Income	14,665
Total Equity	177,349	Other Expense	0
Total Liab. and Equity	756,107	Net Profit or Loss	(28,371)

## 056218 BELL CONVALESCENT HOSPITAL

Proprietary - Corporation

BELL CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

BELL, CA 90201

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 90.3%

Length of Stay 310.7

Average Wages 15.86

Skilled Nursing 77.0%

Ancillary Service 23.0%

Current Ratio 1.3

Days to Collect 52.4

Avg Payment Days 43.6

Depreciation Rate 88.5%

Return on Equity 22.7%

### Balance Sheet

### Income Statement

Current Assets	1,289,193	Total Charges	7,098,746
Fixed Assets	266,381	Contract Allowance	343,928
Other Assets	684,636	Operating Revenue	6,754,818
Total Assets	2,240,210	Operating Expense	6,668,442
Current Liabilities	1,002,917	Operating Margin	86,376
Long Term Liabilities	0	Other Income	193,875
Total Equity	1,237,293	Other Expense	0
Total Liab. and Equity	2,240,210	Net Profit or Loss	280,251

All Providers

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# SNF Profile Report - 2017

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

555870    BELLA VISTA HEALTH CENTER					Proprietary - Partnership	
BELLA VISTA HEALTH CENTER		12/31/2017 365 Days Settled				
LEMON GROVE, CA 91945				CR Beds 99	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay		55.3
Current Assets	2,159,122	Total Charges	16,206,198	Average Wages		21.05
Fixed Assets	193,387	Contract Allowance	2,119,553	13.1%	Skilled Nursing	57.4%
Other Assets	435,764	Operating Revenue	14,086,645	86.9%	Ancillary Service	42.6%
Total Assets	2,788,273	Operating Expense	11,503,138	81.7%	Current Ratio	2.7
Current Liabilities	790,008	Operating Margin	2,583,507	18.3%	Days to Collect	29.9
Long Term Liabilities	83,526	Other Income	20,131	0.1%	Avg Payment Days	23.5
Total Equity	1,914,739	Other Expense	0	0.0%	Depreciation Rate	151.2%
Total Liab. and Equity	2,788,273	Net Profit or Loss	2,581,895	18.3%	Return on Equity	134.8%
056189    BELLA VISTA TRANSITIONAL CARE CENTER					Proprietary - Corporation	
BELLA VISTA TRANSITIONAL CARE CENTER		12/31/2017 365 Days Settled				
SAN LUIS OBISPO, CA 93401				CR Beds 162	POS Beds 0	
SAN LUIS OBISPO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	58.6%	
Balance Sheet		Income Statement		Length of Stay		100.7
Current Assets	1,223,656	Total Charges	9,568,050	Average Wages		22.33
Fixed Assets	2,162,966	Contract Allowance	-826,394	-8.6%	Skilled Nursing	76.8%
Other Assets	-1,854,847	Operating Revenue	10,394,444	108.6%	Ancillary Service	23.2%
Total Assets	1,531,775	Operating Expense	10,416,182	100.2%	Current Ratio	3.8
Current Liabilities	325,469	Operating Margin	-21,738	-0.2%	Days to Collect	42.2
Long Term Liabilities	-61,476	Other Income	2,268	0.0%	Avg Payment Days	19.7
Total Equity	1,267,782	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	1,531,775	Net Profit or Loss	(19,470)	-0.2%	Return on Equity	-1.5%

All Providers

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# SNF Profile Report - 2017

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

## 555767 BELLAKEN SKILLED NURSING CENTER

Proprietary - Corporation

BELLAKEN SKILLED NURSING CENTER 12/31/2017 365 Days Settled

OAKLAND, CA 94601

CR Beds 119 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 101.4%

### Balance Sheet

### Income Statement

Length of Stay 241.9

Current Assets 1,158,021

Total Charges 15,394,548

Average Wages 22.18

Fixed Assets 350,740

Contract Allowance 4,809,323

31.2% Skilled Nursing 55.2%

Other Assets 764,831

Operating Revenue 10,585,225

68.8% Ancillary Service 29.0%

Total Assets 2,273,592

Operating Expense 9,477,451

89.5% Current Ratio 1.0

Current Liabilities 1,212,374

Operating Margin 1,107,774

10.5% Days to Collect 25.3

Long Term Liabilities 0

Other Income 87,306

0.8% Avg Payment Days 28.8

Total Equity 1,061,218

Other Expense 0

0.0% Depreciation Rate 163.2%

Total Liab. and Equity 2,273,592

Net Profit or Loss 1,195,080

11.3% Return on Equity 112.6%

## 055408 BELLFLOWER POST ACUTE

Proprietary - Corporation

BELLFLOWER POST ACUTE 4/30/2017 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.9%

### Balance Sheet

### Income Statement

Length of Stay 169.9

Current Assets 1,016,870

Total Charges 4,407,921

Average Wages 17.35

Fixed Assets 62,900

Contract Allowance -401,539

-9.1% Skilled Nursing 80.5%

Other Assets 78,329

Operating Revenue 4,809,460

109.1% Ancillary Service 19.5%

Total Assets 1,158,099

Operating Expense 5,120,179

106.5% Current Ratio 0.7

Current Liabilities 1,533,314

Operating Margin -310,719

-6.5% Days to Collect 62.5

Long Term Liabilities 65,000

Other Income 85,112

1.8% Avg Payment Days 21.4

Total Equity -440,215

Other Expense 0

0.0% Depreciation Rate 593.8%

Total Liab. and Equity 1,158,099

Net Profit or Loss (228,907)

-4.8% Return on Equity 52.0%

All Providers

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# SNF Profile Report - 2017

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

## 055892 BERKELEY PINES SKILLED NURSING CENTER

Proprietary - Corporation

BERKELEY PINES SKILLED NURSING CENTER 12/31/2017 365 Days Settled

BERKELEY, CA 94705

CR Beds 36 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 94.8%

Length of Stay 623.0

Average Wages 20.80

32.6% Skilled Nursing 91.8%

67.4% Ancillary Service 8.2%

98.7% Current Ratio 1.1

1.3% Days to Collect 36.5

0.8% Avg Payment Days 15.6

0.0% Depreciation Rate 420.9%

2.2% Return on Equity 45.6%

### Balance Sheet

### Income Statement

Current Assets	533,745	Total Charges	5,484,203
Fixed Assets	92,043	Contract Allowance	1,788,565
Other Assets	27,083	Operating Revenue	3,695,638
Total Assets	652,871	Operating Expense	3,646,043
Current Liabilities	477,919	Operating Margin	49,595
Long Term Liabilities	0	Other Income	30,224
Total Equity	174,952	Other Expense	0
Total Liab. and Equity	652,871	Net Profit or Loss	79,819

## 555748 BERKLEY EAST CONVALESCENT HOSP

Proprietary - Corporation

BERKLEY EAST CONVALESCENT HOSP 12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 207 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 41.5%

Length of Stay 8.5

Average Wages 22.84

20.5% Skilled Nursing 58.2%

79.5% Ancillary Service 41.8%

98.9% Current Ratio 1.9

1.1% Days to Collect 43.4

0.5% Avg Payment Days 44.6

0.0% Depreciation Rate 48.3%

1.7% Return on Equity -115.6%

### Balance Sheet

### Income Statement

Current Assets	5,451,942	Total Charges	23,654,938
Fixed Assets	166,326	Contract Allowance	4,849,641
Other Assets	0	Operating Revenue	18,805,297
Total Assets	5,618,268	Operating Expense	18,594,845
Current Liabilities	2,843,304	Operating Margin	210,452
Long Term Liabilities	3,044,192	Other Income	100,884
Total Equity	-269,228	Other Expense	0
Total Liab. and Equity	5,618,268	Net Profit or Loss	311,336

All Providers

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# SNF Profile Report - 2017

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

## 056253 BERKLEY VALLEY CONV HOSPITAL

Proprietary - Corporation

BERKLEY VALLEY CONV HOSPITAL 12/31/2017 365 Days Settled

VAN NUYS, CA 91411

CR Beds 125 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.3%

### Balance Sheet

### Income Statement

Length of Stay 176.8

Current Assets 1,788,490

Total Charges 10,444,559

Average Wages 16.84

Fixed Assets 138,789

Contract Allowance 2,183,353

20.9% Skilled Nursing 71.5%

Other Assets 0

Operating Revenue 8,261,206

79.1% Ancillary Service 28.5%

Total Assets 1,927,279

Operating Expense 7,585,391

91.8% Current Ratio 3.8

Current Liabilities 471,835

Operating Margin 675,815

8.2% Days to Collect 33.8

Long Term Liabilities 0

Other Income 5,081

0.1% Avg Payment Days 22.6

Total Equity 1,455,444

Other Expense 0

0.0% Depreciation Rate 107.7%

Total Liab. and Equity 1,927,279

Net Profit or Loss 680,896

8.2% Return on Equity 46.8%

## 055136 BERKLEY WEST CONV HOSP

Proprietary - Corporation

BERKLEY WEST CONV HOSP 12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 56 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.1%

### Balance Sheet

### Income Statement

Length of Stay 47.9

Current Assets 1,550,340

Total Charges 5,243,778

Average Wages 19.34

Fixed Assets 60,713

Contract Allowance 867,176

16.5% Skilled Nursing 51.1%

Other Assets 11,881

Operating Revenue 4,376,602

83.5% Ancillary Service 48.9%

Total Assets 1,622,934

Operating Expense 3,953,613

90.3% Current Ratio 1.5

Current Liabilities 1,046,687

Operating Margin 422,989

9.7% Days to Collect 44.0

Long Term Liabilities 0

Other Income 1,492

0.0% Avg Payment Days 32.1

Total Equity 576,247

Other Expense 0

0.0% Depreciation Rate 42.2%

Total Liab. and Equity 1,622,934

Net Profit or Loss 424,481

9.7% Return on Equity 73.7%

All Providers

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# SNF Profile Report - 2017

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 10/31/2017 365 Days Settled

RIPON, CA 95366

CR Beds 92 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 379.9%

### Balance Sheet

### Income Statement

Length of Stay 1,614.8

Current Assets 6,913,107

Total Charges 8,244,854

Average Wages 18.60

Fixed Assets 20,154,558

Contract Allowance 187,851

2.3% Skilled Nursing 95.1%

Other Assets 0

Operating Revenue 8,057,003

97.7% Ancillary Service 4.9%

Total Assets 27,067,665

Operating Expense 12,282,992

152.5% Current Ratio 2.4

Current Liabilities 2,900,251

Operating Margin -4,225,989

-52.5% Days to Collect 36.8

Long Term Liabilities 8,301,037

Other Income 5,990,368

74.3% Avg Payment Days 17.9

Total Equity 15,866,377

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 27,067,665

Net Profit or Loss 1,764,379

21.9% Return on Equity 11.1%

## 056370 BETHESDA HOME

Nonprofit - Other

BETHESDA HOME

5/31/2017 365 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

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# SNF Profile Report - 2017

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

555139 BEVERLY WEST HEALTHCARE				Proprietary - Corporation	
BEVERLY WEST HEALTHCARE		12/31/2017 365 Days Settled			
LOS ANGELES, CA 90019		CR Beds 120 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,192,027	Total Charges	14,306,520	Average Wages	19.34
Fixed Assets	0	Contract Allowance	4,093,091	28.6% Skilled Nursing	66.5%
Other Assets	60,000	Operating Revenue	10,213,429	71.4% Ancillary Service	33.5%
Total Assets	3,252,027	Operating Expense	10,773,132	105.5% Current Ratio	1.6
Current Liabilities	1,945,231	Operating Margin	-559,703	-5.5% Days to Collect	85.2
Long Term Liabilities	0	Other Income	48,170	0.5% Avg Payment Days	65.9
Total Equity	1,306,796	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,252,027	Net Profit or Loss	(511,533)	-5.0% Return on Equity	-39.1%
555777 BISHOP CARE CENTER				Proprietary - Corporation	
BISHOP CARE CENTER		12/31/2017 365 Days Settled			
BISHOP, CA 93514		CR Beds 99 POS Beds 0			
INYO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	33,188,498	Total Charges	7,575,847	Average Wages	21.16
Fixed Assets	77,743	Contract Allowance	170,436	2.2% Skilled Nursing	78.9%
Other Assets	2,713,600	Operating Revenue	7,405,411	97.8% Ancillary Service	21.1%
Total Assets	35,979,841	Operating Expense	8,891,221	120.1% Current Ratio	0.9
Current Liabilities	37,944,216	Operating Margin	-1,485,810	-20.1% Days to Collect	44.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	83.0
Total Equity	-1,964,375	Other Expense	0	0.0% Depreciation Rate	371.9%
Total Liab. and Equity	35,979,841	Net Profit or Loss	(1,485,810)	-20.1% Return on Equity	75.6%

All Providers

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# SNF Profile Report - 2017

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 9/30/2017 365 Days Settled

LONG BEACH, CA 90807

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 301.1%

### Balance Sheet

### Income Statement

Length of Stay 1,007.3

Current Assets 1,092,036 Total Charges 14,798,119

Average Wages 17.77

Fixed Assets 5,498,702 Contract Allowance 904,056

6.1% Skilled Nursing 42.3%

Other Assets 3,262,190 Operating Revenue 13,894,063

93.9% Ancillary Service 5.3%

Total Assets 9,852,928 Operating Expense 13,737,528

98.9% Current Ratio 1.0

Current Liabilities 1,067,148 Operating Margin 156,535

1.1% Days to Collect 17.0

Long Term Liabilities 10,283,473 Other Income 934,508

6.7% Avg Payment Days 24.2

Total Equity -1,497,693 Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 9,852,928 Net Profit or Loss 1,091,043

7.9% Return on Equity -72.8%

## 555383 BLYTHE POST ACUTE LLC

Proprietary - Corporation

BLYTHE POST ACUTE LLC 12/31/2017 365 Days Settled

BLYTHE, CA 92225

CR Beds 48 POS Beds 0

RIVERSIDE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 132.9

Current Assets 414,026 Total Charges 4,693,453

Average Wages 18.40

Fixed Assets 10,766 Contract Allowance 419,569

8.9% Skilled Nursing 70.7%

Other Assets 9,300 Operating Revenue 4,273,884

91.1% Ancillary Service 29.3%

Total Assets 434,092 Operating Expense 4,595,823

107.5% Current Ratio 0.4

Current Liabilities 1,098,289 Operating Margin -321,939

-7.5% Days to Collect 38.3

Long Term Liabilities 303,083 Other Income 31,673

0.7% Avg Payment Days 52.5

Total Equity -967,280 Other Expense 0

0.0% Depreciation Rate 2,585.4%

Total Liab. and Equity 434,092 Net Profit or Loss (290,266)

-6.8% Return on Equity 30.0%

All Providers

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# SNF Profile Report - 2017

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

## 055538 BONNIE BRAE CONVALESCENT HOSP

Proprietary - Corporation

BONNIE BRAE CONVALESCENT HOSP 12/31/2017 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 236.0

Current Assets 590,186

Total Charges 4,264,479

Average Wages 19.47

Fixed Assets 0

Contract Allowance 1,333,455

31.3% Skilled Nursing 77.7%

Other Assets 523,356

Operating Revenue 2,931,024

68.7% Ancillary Service 22.3%

Total Assets 1,113,542

Operating Expense 4,342,110

148.1% Current Ratio 0.6

Current Liabilities 1,011,039

Operating Margin -1,411,086

-48.1% Days to Collect 59.2

Long Term Liabilities 0

Other Income 1,505,295

51.4% Avg Payment Days 83.4

Total Equity 102,503

Other Expense 0

0.0% Depreciation Rate 40.9%

Total Liab. and Equity 1,113,542

Net Profit or Loss 94,209

3.2% Return on Equity 91.9%

## 555206 BOULDER CREEK POST ACUTE

Proprietary - Partnership

BOULDER CREEK POST ACUTE 12/31/2017 365 Days Settled

POWAY, CA 92064

CR Beds 149 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 191.5

Current Assets 152,024

Total Charges 14,155,555

Average Wages 18.75

Fixed Assets 915,251

Contract Allowance 2,451,390

17.3% Skilled Nursing 77.9%

Other Assets 1,530,082

Operating Revenue 11,704,165

82.7% Ancillary Service 22.1%

Total Assets 2,597,357

Operating Expense 12,308,973

105.2% Current Ratio 0.1

Current Liabilities 2,566,964

Operating Margin -604,808

-5.2% Days to Collect 77.7

Long Term Liabilities 470,478

Other Income 7,321

0.1% Avg Payment Days 16.0

Total Equity -440,085

Other Expense 0

0.0% Depreciation Rate 161.5%

Total Liab. and Equity 2,597,357

Net Profit or Loss (597,487)

-5.1% Return on Equity 135.8%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055635 BRANDEL MANOR

Nonprofit - Church

BRANDEL MANOR

1/31/2017 366 Days Settled

TURLOCK, CA 95382

CR Beds 145 POS Beds 0

STANISLAUS

### Key Performance Ind.

NORIDIAN

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	2,928,904	Total Charges	14,076,947	Average Wages	20.28
Fixed Assets	927,921	Contract Allowance	0	0.0%	Skilled Nursing 27.6%
Other Assets	0	Operating Revenue	14,076,947	100.0%	Ancillary Service 0.0%
Total Assets	3,856,825	Operating Expense	13,698,325	97.3%	Current Ratio 2.3
Current Liabilities	1,259,665	Operating Margin	378,622	2.7%	Days to Collect 74.9
Long Term Liabilities	1,499,660	Other Income	11,217	0.1%	Avg Payment Days 33.7
Total Equity	1,097,500	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	3,856,825	Net Profit or Loss	389,839	2.8%	Return on Equity 35.5%

## 055711 BRENTWOOD HEALTH CARE CENTER

Proprietary - Corporation

BRENTWOOD HEALTH CARE CENTER

12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	3,017,185	Total Charges	11,532,153	Average Wages	29.55
Fixed Assets	508,021	Contract Allowance	540,062	4.7%	Skilled Nursing 58.4%
Other Assets	34,980	Operating Revenue	10,992,091	95.3%	Ancillary Service 41.6%
Total Assets	3,560,186	Operating Expense	9,875,358	89.8%	Current Ratio 1.6
Current Liabilities	1,900,855	Operating Margin	1,116,733	10.2%	Days to Collect 64.2
Long Term Liabilities	2,525,000	Other Income	97,390	0.9%	Avg Payment Days 59.4
Total Equity	-865,669	Other Expense	0	0.0%	Depreciation Rate 23.4%
Total Liab. and Equity	3,560,186	Net Profit or Loss	1,214,123	11.0%	Return on Equity -140.3%

All Providers

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# SNF Profile Report - 2017

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

## 055489 BRENTWOOD POST ACUTE

Proprietary - Corporation

BRENTWOOD POST ACUTE

12/31/2017 365 Days Settled

RED BLUFF, CA 96080

CR Beds 55 POS Beds 0

TEHAMA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 70.4%

### Balance Sheet

### Income Statement

Length of Stay 81.7

Current Assets 781,815

Total Charges 4,446,129

Average Wages 21.87

Fixed Assets 13,126

Contract Allowance 216,725

4.9% Skilled Nursing 61.8%

Other Assets 55,702

Operating Revenue 4,229,404

95.1% Ancillary Service 38.2%

Total Assets 850,643

Operating Expense 5,527,268

130.7% Current Ratio 0.6

Current Liabilities 1,232,527

Operating Margin -1,297,864

-30.7% Days to Collect 70.2

Long Term Liabilities 1,048,106

Other Income 28,309

0.7% Avg Payment Days 59.1

Total Equity -1,429,990

Other Expense 0

0.0% Depreciation Rate 1,941.8%

Total Liab. and Equity 850,643

Net Profit or Loss (1,269,555)

-30.0% Return on Equity 88.8%

## 056220 BRIARCREST NURSING CENTER

Proprietary - Other

BRIARCREST NURSING CENTER

12/31/2017 365 Days Settled

BELL GARDENS, CA 90201

CR Beds 135 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 85.2

Current Assets 1,388,933

Total Charges 16,967,908

Average Wages 20.84

Fixed Assets 293,926

Contract Allowance 3,956,390

23.3% Skilled Nursing 73.6%

Other Assets 597,655

Operating Revenue 13,011,518

76.7% Ancillary Service 26.4%

Total Assets 2,280,514

Operating Expense 12,987,295

99.8% Current Ratio 1.7

Current Liabilities 834,655

Operating Margin 24,223

0.2% Days to Collect 40.9

Long Term Liabilities 160,000

Other Income 276,642

2.1% Avg Payment Days 21.2

Total Equity 1,285,859

Other Expense 0

0.0% Depreciation Rate 51.3%

Total Liab. and Equity 2,280,514

Net Profit or Loss 300,865

2.3% Return on Equity 23.4%

All Providers

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# SNF Profile Report - 2017

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

## 055956 BRIARWOOD POST ACUTE

Proprietary - Corporation

BRIARWOOD POST ACUTE

12/31/2017 365 Days Settled

SACRAMENTO, CA 95824

CR Beds 49 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.1%

### Balance Sheet

### Income Statement

Length of Stay 54.0

Current Assets 1,155,512

Total Charges 5,741,622

Average Wages 22.70

Fixed Assets 12,431

Contract Allowance 212,896

3.7% Skilled Nursing 66.0%

Other Assets 39,540

Operating Revenue 5,528,726

96.3% Ancillary Service 34.0%

Total Assets 1,207,483

Operating Expense 6,672,048

120.7% Current Ratio 0.9

Current Liabilities 1,302,388

Operating Margin -1,143,322

-20.7% Days to Collect 79.0

Long Term Liabilities 1,188,641

Other Income 68,501

1.2% Avg Payment Days 52.4

Total Equity -1,283,546

Other Expense 0

0.0% Depreciation Rate 1,855.9%

Total Liab. and Equity 1,207,483

Net Profit or Loss (1,074,821)

-19.4% Return on Equity 83.7%

## 056056 BRIER OAK ON SUNSET

Proprietary - Other

BRIER OAK ON SUNSET

12/31/2017 365 Days Settled

LOS ANGELES, CA 90027

CR Beds 159 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.0%

### Balance Sheet

### Income Statement

Length of Stay 102.1

Current Assets 519,020

Total Charges 13,373,672

Average Wages 20.52

Fixed Assets 936,920

Contract Allowance 3,933,316

29.4% Skilled Nursing 86.9%

Other Assets -1,225,925

Operating Revenue 9,440,356

70.6% Ancillary Service 13.1%

Total Assets 230,015

Operating Expense 16,009,971

169.6% Current Ratio 0.9

Current Liabilities 594,152

Operating Margin -6,569,615

-69.6% Days to Collect 18.3

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 10.2

Total Equity -364,137

Other Expense 0

0.0% Depreciation Rate 87.5%

Total Liab. and Equity 230,015

Net Profit or Loss (6,569,615)

-69.6% Return on Equity 1,804.2%

All Providers

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# SNF Profile Report - 2017

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

## 555338 BRIGHTON CARE CENTER

Proprietary - Corporation

BRIGHTON CARE CENTER

12/31/2017 365 Days Settled

PASADENA, CA 91103

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 77.4

Current Assets 1,184,609

Total Charges 9,693,931

Average Wages 21.12

Fixed Assets 229,293

Contract Allowance 1,130,250

11.7% Skilled Nursing 63.2%

Other Assets 345,867

Operating Revenue 8,563,681

88.3% Ancillary Service 36.8%

Total Assets 1,759,769

Operating Expense 8,871,403

103.6% Current Ratio 0.7

Current Liabilities 1,762,275

Operating Margin -307,722

-3.6% Days to Collect 52.8

Long Term Liabilities 916,000

Other Income 127,026

1.5% Avg Payment Days 36.5

Total Equity -918,506

Other Expense 0

0.0% Depreciation Rate 116.4%

Total Liab. and Equity 1,759,769

Net Profit or Loss (534,956)

-6.2% Return on Equity 58.2%

## 055795 BRIGHTON PLACE SAN DIEGO

Proprietary - Other

BRIGHTON PLACE SAN DIEGO

12/31/2017 365 Days Settled

SAN DIEGO, CA 92105

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 83.6

Current Assets 6,285,314

Total Charges 13,733,487

Average Wages 23.43

Fixed Assets 283,334

Contract Allowance 2,481,581

18.1% Skilled Nursing 49.9%

Other Assets 6,446

Operating Revenue 11,251,906

81.9% Ancillary Service 50.1%

Total Assets 6,575,094

Operating Expense 11,586,744

103.0% Current Ratio 2.6

Current Liabilities 2,458,511

Operating Margin -334,838

-3.0% Days to Collect 78.0

Long Term Liabilities -535,904

Other Income 150,089

1.3% Avg Payment Days 103.8

Total Equity 4,652,487

Other Expense 0

0.0% Depreciation Rate 96.9%

Total Liab. and Equity 6,575,094

Net Profit or Loss (184,749)

-1.6% Return on Equity -4.0%

All Providers

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# SNF Profile Report - 2017

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

## 055685 BRIGHTON PLACE SPRING VALLEY

Proprietary - Other

BRIGHTON PLACE SPRING VALLEY 12/31/2017 365 Days Settled

SPRING VALLEY, CA 91977

CR Beds 75 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 65.1

Current Assets 1,870,332

Total Charges 9,235,317

Average Wages 24.01

Fixed Assets 456,743

Contract Allowance 1,623,420

17.6% Skilled Nursing 53.9%

Other Assets 28,860

Operating Revenue 7,611,897

82.4% Ancillary Service 46.1%

Total Assets 2,355,935

Operating Expense 8,548,863

112.3% Current Ratio 0.8

Current Liabilities 2,267,474

Operating Margin -936,966

-12.3% Days to Collect 63.3

Long Term Liabilities 974,466

Other Income 86,997

1.1% Avg Payment Days 114.3

Total Equity -886,005

Other Expense 0

0.0% Depreciation Rate 62.7%

Total Liab. and Equity 2,355,935

Net Profit or Loss (849,969)

-11.2% Return on Equity 95.9%

## 055894 BROADWAY BY THE SEA

Proprietary - Corporation

BROADWAY BY THE SEA 12/31/2017 365 Days Settled

LONG BEACH, CA 90803

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 109.8

Current Assets 1,679,449

Total Charges 9,636,472

Average Wages 20.49

Fixed Assets 8,905

Contract Allowance 39,917

0.4% Skilled Nursing 72.6%

Other Assets 619,117

Operating Revenue 9,596,555

99.6% Ancillary Service 27.4%

Total Assets 2,307,471

Operating Expense 9,618,847

100.2% Current Ratio 1.3

Current Liabilities 1,333,181

Operating Margin -22,292

-0.2% Days to Collect 39.8

Long Term Liabilities 1,975,000

Other Income 16,855

0.2% Avg Payment Days 38.8

Total Equity -1,000,710

Other Expense 0

0.0% Depreciation Rate 12,671.0 %

Total Liab. and Equity 2,307,471

Net Profit or Loss (16,524)

-0.2% Return on Equity 1.7%

All Providers

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# SNF Profile Report - 2017

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

056201 BROADWAY HEALTHCARE CENTER					Proprietary - Other	
BROADWAY HEALTHCARE CENTER		12/31/2017 365 Days Settled				
SAN GABRIEL, CA 91776		CR Beds 59 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,880,373	Total Charges	6,417,278	Average Wages		
Fixed Assets	38,547	Contract Allowance	674,435	10.5%	Skilled Nursing	
Other Assets	188,179	Operating Revenue	5,742,843	89.5%	Ancillary Service	
Total Assets	4,107,099	Operating Expense	5,541,607	96.5%	Current Ratio	
Current Liabilities	359,606	Operating Margin	201,236	3.5%	Days to Collect	
Long Term Liabilities	271,639	Other Income	126,558	2.2%	Avg Payment Days	
Total Equity	3,475,854	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,107,099	Net Profit or Loss	327,794	5.7%	Return on Equity	

055670 BROADWAY MANOR CARE CENTER					Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2017 365 Days Settled				
GLENDALE, CA 91204		CR Beds 78 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,866,406	Total Charges	12,824,097	Average Wages		
Fixed Assets	524,510	Contract Allowance	4,525,654	35.3%	Skilled Nursing	
Other Assets	0	Operating Revenue	8,298,443	64.7%	Ancillary Service	
Total Assets	2,390,916	Operating Expense	7,323,299	88.2%	Current Ratio	
Current Liabilities	760,641	Operating Margin	975,144	11.8%	Days to Collect	
Long Term Liabilities	0	Other Income	7,950	0.1%	Avg Payment Days	
Total Equity	1,630,275	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,390,916	Net Profit or Loss	983,094	11.8%	Return on Equity	

All Providers

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# SNF Profile Report - 2017

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

## 055987 BROADWAY VILLA POST ACUTE

Proprietary - Corporation

BROADWAY VILLA POST ACUTE 12/31/2017 365 Days Settled

SONOMA, CA 95476

CR Beds 144 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

### Balance Sheet

### Income Statement

Length of Stay 122.7

Current Assets 1,247,363

Total Charges 15,154,926

Average Wages 23.33

Fixed Assets 1,492,063

Contract Allowance 1,912,782

12.6% Skilled Nursing 78.7%

Other Assets 1,666,929

Operating Revenue 13,242,144

87.4% Ancillary Service 21.3%

Total Assets 4,406,355

Operating Expense 12,809,844

96.7% Current Ratio 1.7

Current Liabilities 747,200

Operating Margin 432,300

3.3% Days to Collect 31.9

Long Term Liabilities -19,228

Other Income 180,564

1.4% Avg Payment Days 19.5

Total Equity 3,678,383

Other Expense 0

0.0% Depreciation Rate 23.5%

Total Liab. and Equity 4,406,355

Net Profit or Loss 612,864

4.6% Return on Equity 16.7%

## 555876 BROOKDALE CAMARILLO

Proprietary - Corporation

BROOKDALE CAMARILLO 12/31/2017 365 Days Settled

CAMARILLO, CA 93012

CR Beds 160 POS Beds 0

VENTURA

### Key Performance Ind.

NORIDIAN

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 120.4

Current Assets 853,930

Total Charges 15,090,351

Average Wages 24.00

Fixed Assets 254,430

Contract Allowance 28,795

0.2% Skilled Nursing 28.3%

Other Assets 4,758,805

Operating Revenue 15,061,556

99.8% Ancillary Service 25.5%

Total Assets 5,867,165

Operating Expense 13,644,571

90.6% Current Ratio 0.5

Current Liabilities 1,730,445

Operating Margin 1,416,985

9.4% Days to Collect 19.0

Long Term Liabilities 249,374

Other Income 14,215

0.1% Avg Payment Days 13.8

Total Equity 3,887,346

Other Expense 0

0.0% Depreciation Rate 936.0%

Total Liab. and Equity 5,867,165

Net Profit or Loss 1,431,200

9.5% Return on Equity 36.8%

All Providers

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# SNF Profile Report - 2017

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

555745    BROOKDALE CARLSBAD					Proprietary - Corporation	
BROOKDALE CARLSBAD		12/31/2017 365 Days Settled				
CARLSBAD, CA 92008		CR Beds 160    POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		88.4%		
Balance Sheet		Income Statement		Length of Stay            70.9		
Current Assets	968,864	Total Charges	14,555,831	Average Wages	24.35	
Fixed Assets	985,338	Contract Allowance	1,719,974	11.8% Skilled Nursing	30.7%	
Other Assets	4,789,233	Operating Revenue	12,835,857	88.2% Ancillary Service	26.9%	
Total Assets	6,743,435	Operating Expense	13,417,679	104.5% Current Ratio	0.1	
Current Liabilities	9,616,590	Operating Margin	-581,822	-4.5% Days to Collect	25.2	
Long Term Liabilities	159,589	Other Income	26,178	0.2% Avg Payment Days	14.4	
Total Equity	-3,032,744	Other Expense	0	0.0% Depreciation Rate	227.0%	
Total Liab. and Equity	6,743,435	Net Profit or Loss	(555,644)	-4.3% Return on Equity	18.3%	

555746    BROOKDALE CARMEL VALLEY					Proprietary - Corporation	
BROOKDALE CARMEL VALLEY		12/31/2017 365 Days Settled				
SAN DIEGO, CA 92130		CR Beds 170    POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		86.7%		
Balance Sheet		Income Statement		Length of Stay            72.6		
Current Assets	868,906	Total Charges	16,350,513	Average Wages	24.01	
Fixed Assets	6,265,034	Contract Allowance	2,395,359	14.7% Skilled Nursing	26.9%	
Other Assets	237,650	Operating Revenue	13,955,154	85.3% Ancillary Service	22.2%	
Total Assets	7,371,590	Operating Expense	14,646,108	105.0% Current Ratio	0.1	
Current Liabilities	7,888,613	Operating Margin	-690,954	-5.0% Days to Collect	19.8	
Long Term Liabilities	538,854	Other Income	24,770	0.2% Avg Payment Days	11.7	
Total Equity	-1,055,877	Other Expense	0	0.0% Depreciation Rate	52.6%	
Total Liab. and Equity	7,371,590	Net Profit or Loss	(666,184)	-4.8% Return on Equity	63.1%	

All Providers

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# SNF Profile Report - 2017

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

## 555836 BROOKDALE FOUNTAINGROVE

Proprietary - Corporation

BROOKDALE FOUNTAINGROVE

12/31/2017 365 Days Settled

SANTA ROSA, CA 95403

CR Beds 163 POS Beds 0

SONOMA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 86.9

Current Assets -6,369,140

Total Charges 9,706,179

Average Wages 24.26

Fixed Assets 4,243,540

Contract Allowance -43,285

-0.4% Skilled Nursing 28.5%

Other Assets 0

Operating Revenue 9,749,464

100.4% Ancillary Service 12.0%

Total Assets -2,125,600

Operating Expense 8,560,067

87.8% Current Ratio (1.4)

Current Liabilities 4,602,280

Operating Margin 1,189,397

12.2% Days to Collect 12.9

Long Term Liabilities 0

Other Income 6,372

0.1% Avg Payment Days 18.5

Total Equity -6,727,880

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity -2,125,600

Net Profit or Loss 1,195,769

12.3% Return on Equity -17.8%

## 555791 BROOKDALE NORTHRIDGE

Proprietary - Corporation

BROOKDALE NORTHRIDGE

12/31/2017 365 Days Settled

NORTHRIDGE, CA 91325

CR Beds 180 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

### Balance Sheet

### Income Statement

Length of Stay 135.1

Current Assets -26,673,302

Total Charges 14,472,527

Average Wages 23.67

Fixed Assets 30,880,802

Contract Allowance 82,373

0.6% Skilled Nursing 27.3%

Other Assets 0

Operating Revenue 14,390,154

99.4% Ancillary Service 22.9%

Total Assets 4,207,500

Operating Expense 14,027,893

97.5% Current Ratio (2.8)

Current Liabilities 9,433,634

Operating Margin 362,261

2.5% Days to Collect 46.3

Long Term Liabilities 236,961

Other Income 66,796

0.5% Avg Payment Days 10.4

Total Equity -5,463,095

Other Expense 0

0.0% Depreciation Rate 12.5%

Total Liab. and Equity 4,207,500

Net Profit or Loss 429,057

3.0% Return on Equity -7.9%

All Providers

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# SNF Profile Report - 2017

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

555775    BROOKDALE RANCHO MIRAGE					Proprietary - Corporation	
BROOKDALE RANCHO MIRAGE		12/31/2017 365 Days Settled				
RANCHO MIRAGE, CA 92270		CR Beds 201    POS Beds 0				
RIVERSIDE		Key Performanace Ind.				
WPS IN		Occupancy Rate		65.9%		
Balance Sheet		Income Statement		Length of Stay    82.6		
Current Assets	779,803	Total Charges	10,821,890	Average Wages	23.30	
Fixed Assets	1,893,884	Contract Allowance	857,734	7.9%	Skilled Nursing    29.5%	
Other Assets	3,864,923	Operating Revenue	9,964,156	92.1%	Ancillary Service    19.2%	
Total Assets	6,538,610	Operating Expense	10,986,315	110.3%	Current Ratio    0.1	
Current Liabilities	7,362,123	Operating Margin	-1,022,159	-10.3%	Days to Collect    24.2	
Long Term Liabilities	332,514	Other Income	4,898	0.0%	Avg Payment Days    9.1	
Total Equity	-1,156,027	Other Expense	0	0.0%	Depreciation Rate    108.6%	
Total Liab. and Equity	6,538,610	Net Profit or Loss	(1,017,261)	-10.2%	Return on Equity    88.0%	

555771    BROOKDALE RIVERWALK SNF (CA)					Proprietary - Corporation	
BROOKDALE RIVERWALK SNF (CA)		12/31/2017 365 Days Settled				
BAKERSFIELD, CA 93312		CR Beds 120    POS Beds 0				
KERN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		94.0%		
Balance Sheet		Income Statement		Length of Stay    56.6		
Current Assets	29,228,149	Total Charges	17,797,167	Average Wages	22.38	
Fixed Assets	8,007,104	Contract Allowance	4,110,860	23.1%	Skilled Nursing    70.7%	
Other Assets	-1,289,012	Operating Revenue	13,686,307	76.9%	Ancillary Service    28.8%	
Total Assets	35,946,241	Operating Expense	12,437,201	90.9%	Current Ratio    53.5	
Current Liabilities	546,501	Operating Margin	1,249,106	9.1%	Days to Collect    56.6	
Long Term Liabilities	21,057,181	Other Income	30,975	0.2%	Avg Payment Days    9.1	
Total Equity	14,342,559	Other Expense	0	0.0%	Depreciation Rate    13.4%	
Total Liab. and Equity	35,946,241	Net Profit or Loss	1,280,081	9.4%	Return on Equity    8.9%	

555771 BROOKDALE RIVERWALK SNF (CA)				Proprietary - Corporation	
BROOKDALE RIVERWALK SNF (CA)		12/31/2017 365 Days Settled			
BAKERSFIELD, CA 93312		CR Beds 120 POS Beds 0			
KERN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 56.6	
Current Assets	29,228,149	Total Charges	17,797,167	Average Wages	22.38
Fixed Assets	8,007,104	Contract Allowance	4,110,860	23.1% Skilled Nursing	70.7%
Other Assets	-1,289,012	Operating Revenue	13,686,307	76.9% Ancillary Service	28.8%
Total Assets	35,946,241	Operating Expense	12,437,201	90.9% Current Ratio	53.5
Current Liabilities	546,501	Operating Margin	1,249,106	9.1% Days to Collect	56.6
Long Term Liabilities	21,057,181	Other Income	30,975	0.2% Avg Payment Days	9.1
Total Equity	14,342,559	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	35,946,241	Net Profit or Loss	1,280,081	9.4% Return on Equity	8.9%

All Providers

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# SNF Profile Report - 2017

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

## 555737 BROOKDALE SAN DIMAS

Proprietary - Corporation

BROOKDALE SAN DIMAS 12/31/2017 365 Days Settled

SAN DIMAS, CA 91773

CR Beds 170 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 81.9

Current Assets	-7,027,575	Total Charges	5,211,002	Average Wages	15.50
Fixed Assets	31,620,625	Contract Allowance	-3,247,133	-62.3%	Skilled Nursing 49.5%
Other Assets	-2,775,523	Operating Revenue	8,458,135	162.3%	Ancillary Service 27.4%
Total Assets	21,817,527	Operating Expense	10,780,580	127.5%	Current Ratio (10.2)
Current Liabilities	690,971	Operating Margin	-2,322,445	-27.5%	Days to Collect 28.9
Long Term Liabilities	23,414,418	Other Income	34,588	0.4%	Avg Payment Days 11.5
Total Equity	-2,287,862	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	21,817,527	Net Profit or Loss	(2,287,857)	-27.0%	Return on Equity 100.0%

## 555763 BROOKDALE SAN JUAN CAPISTRANO

Proprietary - Corporation

BROOKDALE SAN JUAN CAPISTRANO 12/31/2017 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

CR Beds 160 POS Beds 0

ORANGE

### Key Performance Ind.

WPS IN

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 110.8

Current Assets	890,166	Total Charges	14,443,922	Average Wages	23.12
Fixed Assets	1,324,726	Contract Allowance	894,538	6.2%	Skilled Nursing 29.1%
Other Assets	5,415,552	Operating Revenue	13,549,384	93.8%	Ancillary Service 23.2%
Total Assets	7,630,444	Operating Expense	14,449,352	106.6%	Current Ratio 0.1
Current Liabilities	10,444,299	Operating Margin	-899,968	-6.6%	Days to Collect 21.1
Long Term Liabilities	1,240,457	Other Income	15,399	0.1%	Avg Payment Days 10.7
Total Equity	-4,054,312	Other Expense	0	0.0%	Depreciation Rate 217.0%
Total Liab. and Equity	7,630,444	Net Profit or Loss	(884,569)	-6.5%	Return on Equity 21.8%

All Providers

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# SNF Profile Report - 2017

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

## 555768 BROOKDALE YORBA LINDA

Proprietary - Corporation

BROOKDALE YORBA LINDA

12/31/2017 365 Days Settled

YORBA LINDA, CA 92886

CR Beds 160 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

### Balance Sheet

### Income Statement

Length of Stay 197.9

Current Assets -9,007,893

Total Charges 10,998,658

Average Wages 24.96

Fixed Assets 24,929,555

Contract Allowance 788,311

7.2% Skilled Nursing 28.6%

Other Assets 1,176,654

Operating Revenue 10,210,347

92.8% Ancillary Service 24.6%

Total Assets 17,098,316

Operating Expense 12,708,807

124.5% Current Ratio (15.7)

Current Liabilities 574,045

Operating Margin -2,498,460

-24.5% Days to Collect 32.9

Long Term Liabilities 18,996,636

Other Income 26,095

0.3% Avg Payment Days 13.4

Total Equity -2,472,365

Other Expense 0

0.0% Depreciation Rate 18.1%

Total Liab. and Equity 17,098,316

Net Profit or Loss (2,472,365)

-24.2% Return on Equity 100.0%

## 056014 BROOKFIELD HEALTHCARE CENTER

Proprietary - Corporation

BROOKFIELD HEALTHCARE CENTER

12/31/2017 365 Days Settled

DOWNEY, CA 90240

CR Beds 70 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 45.5

Current Assets 1,741,649

Total Charges 11,068,991

Average Wages 26.61

Fixed Assets 267,330

Contract Allowance 569,281

5.1% Skilled Nursing 50.3%

Other Assets 13,853,523

Operating Revenue 10,499,710

94.9% Ancillary Service 49.7%

Total Assets 15,862,502

Operating Expense 9,462,945

90.1% Current Ratio 3.3

Current Liabilities 521,616

Operating Margin 1,036,765

9.9% Days to Collect 59.8

Long Term Liabilities 77,348

Other Income 850

0.0% Avg Payment Days 17.3

Total Equity 15,263,538

Other Expense 0

0.0% Depreciation Rate 173.2%

Total Liab. and Equity 15,862,502

Net Profit or Loss 1,037,615

9.9% Return on Equity 6.8%

All Providers

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# SNF Profile Report - 2017

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

## 056372 BROOKSIDE HEALTHCARE CENTER

Proprietary - Corporation

BROOKSIDE HEALTHCARE CENTER 12/31/2017 365 Days Settled

REDLANDS, CA 92373

CR Beds 97 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Length of Stay 37.1

Current Assets 1,646,062

Total Charges 12,053,870

Average Wages 24.20

Fixed Assets 601,816

Contract Allowance 410,869

3.4% Skilled Nursing 57.8%

Other Assets 10,710,399

Operating Revenue 11,643,001

96.6% Ancillary Service 42.2%

Total Assets 12,958,277

Operating Expense 10,713,985

92.0% Current Ratio 2.6

Current Liabilities 622,479

Operating Margin 929,016

8.0% Days to Collect 48.9

Long Term Liabilities 53,383

Other Income 3,211

0.0% Avg Payment Days 19.4

Total Equity 12,282,415

Other Expense 0

0.0% Depreciation Rate 28.7%

Total Liab. and Equity 12,958,277

Net Profit or Loss 932,227

8.0% Return on Equity 7.6%

## 055188 BROOKSIDE SKILLED NURSING HOSPITAL

Nonprofit - Other

BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2017 365 Days Settled

SAN MATEO, CA 94403

CR Beds 99 POS Beds 0

SAN MATEO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 77.1

Current Assets 5,101,934

Total Charges 14,967,152

Average Wages 24.48

Fixed Assets 1,867,181

Contract Allowance 3,367,907

22.5% Skilled Nursing 88.3%

Other Assets 0

Operating Revenue 11,599,245

77.5% Ancillary Service 11.7%

Total Assets 6,969,115

Operating Expense 10,767,358

92.8% Current Ratio 4.9

Current Liabilities 1,046,594

Operating Margin 831,887

7.2% Days to Collect 35.2

Long Term Liabilities 0

Other Income 66,674

0.6% Avg Payment Days 34.6

Total Equity 5,922,521

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 6,969,115

Net Profit or Loss 898,561

7.7% Return on Equity 15.2%

All Providers

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# SNF Profile Report - 2017

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

## 055571 BUENA PARK NURSING CENTER

Proprietary - Corporation

BUENA PARK NURSING CENTER 12/31/2017 365 Days Settled

BUENA PARK, CA 90620

CR Beds 143 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 192.7

Current Assets 1,822,593

Total Charges 18,527,749

Average Wages 21.92

Fixed Assets 0

Contract Allowance 653,448

3.5% Skilled Nursing 79.9%

Other Assets 500

Operating Revenue 17,874,301

96.5% Ancillary Service 20.1%

Total Assets 1,823,093

Operating Expense 17,262,135

96.6% Current Ratio 1.7

Current Liabilities 1,068,366

Operating Margin 612,166

3.4% Days to Collect 42.8

Long Term Liabilities 0

Other Income 224,499

1.3% Avg Payment Days 21.5

Total Equity 754,727

Other Expense 0

0.0% Depreciation Rate 34,721.1%

Total Liab. and Equity 1,823,093

Net Profit or Loss 832,121

4.7% Return on Equity 110.3%

## 055697 BUENA VENTURA POST ACUTE CARE CENTER

Proprietary - Corporation

BUENA VENTURA POST ACUTE CARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90023

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.4%

### Balance Sheet

### Income Statement

Length of Stay 82.6

Current Assets 1,436,791

Total Charges 8,144,717

Average Wages 19.71

Fixed Assets 0

Contract Allowance 348,673

4.3% Skilled Nursing 83.9%

Other Assets 8,827,250

Operating Revenue 7,796,044

95.7% Ancillary Service 16.1%

Total Assets 10,264,041

Operating Expense 7,889,785

101.2% Current Ratio 0.5

Current Liabilities 2,720,167

Operating Margin -93,741

-1.2% Days to Collect 65.2

Long Term Liabilities 1,500,000

Other Income 71,409

0.9% Avg Payment Days 98.0

Total Equity 6,043,874

Other Expense 0

0.0% Depreciation Rate 299.1%

Total Liab. and Equity 10,264,041

Net Profit or Loss (22,332)

-0.3% Return on Equity -0.4%

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# SNF Profile Report - 2017

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

055459 BUENA VISTA CARE CENTER				Proprietary - Other	
BUENA VISTA CARE CENTER		12/31/2017 365 Days Settled			
ANAHEIM, CA 92802				CR Beds 99	POS Beds 0
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	115.6
Current Assets	835,814	Total Charges	9,143,098	Average Wages	21.01
Fixed Assets	163,223	Contract Allowance	970,499	10.6% Skilled Nursing	77.5%
Other Assets	8,540	Operating Revenue	8,172,599	89.4% Ancillary Service	22.5%
Total Assets	1,007,577	Operating Expense	7,842,259	96.0% Current Ratio	2.0
Current Liabilities	413,590	Operating Margin	330,340	4.0% Days to Collect	31.8
Long Term Liabilities	744,445	Other Income	169,432	2.1% Avg Payment Days	19.0
Total Equity	-150,458	Other Expense	0	0.0% Depreciation Rate	42.6%
Total Liab. and Equity	1,007,577	Net Profit or Loss	499,772	6.1% Return on Equity	-332.2%

555394 BUENA VISTA CARE CENTER				Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2017 365 Days Settled			
SANTA BARBARA, CA 93111				CR Beds 150	POS Beds 0
SANTA BARBARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	122.6
Current Assets	1,189,947	Total Charges	13,849,586	Average Wages	24.04
Fixed Assets	312,764	Contract Allowance	1,535,184	11.1% Skilled Nursing	83.4%
Other Assets	-9,716	Operating Revenue	12,314,402	88.9% Ancillary Service	16.6%
Total Assets	1,492,995	Operating Expense	13,024,414	105.8% Current Ratio	1.0
Current Liabilities	1,136,176	Operating Margin	-710,012	-5.8% Days to Collect	30.0
Long Term Liabilities	2,864,733	Other Income	-12,841	-0.1% Avg Payment Days	8.4
Total Equity	-2,507,914	Other Expense	0	0.0% Depreciation Rate	64.3%
Total Liab. and Equity	1,492,995	Net Profit or Loss	(722,853)	-5.9% Return on Equity	28.8%

All Providers

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# SNF Profile Report - 2017

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

056129 BURBANK HEALTHCARE & REHAB				Proprietary - Corporation	
BURBANK HEALTHCARE & REHAB		12/31/2017 365 Days Settled			
BURBANK, CA 91506		CR Beds 188 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 51.4	
Current Assets	5,678,964	Total Charges	38,327,533	Average Wages	21.68
Fixed Assets	199,635	Contract Allowance	16,932,954	44.2% Skilled Nursing	37.2%
Other Assets	32,830	Operating Revenue	21,394,579	55.8% Ancillary Service	62.8%
Total Assets	5,911,429	Operating Expense	19,568,000	91.5% Current Ratio	3.1
Current Liabilities	1,814,938	Operating Margin	1,826,579	8.5% Days to Collect	40.1
Long Term Liabilities	0	Other Income	9,662	0.0% Avg Payment Days	20.3
Total Equity	4,096,491	Other Expense	0	0.0% Depreciation Rate	81.2%
Total Liab. and Equity	5,911,429	Net Profit or Loss	1,836,241	8.6% Return on Equity	44.8%

056326 BURLINGTON CONVALESCENT HOSPITAL				Proprietary - Corporation	
BURLINGTON CONVALESCENT HOSPITAL		6/30/2017 365 Days Settled			
LOS ANGELES, CA 90057		CR Beds 124 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay 94.0	
Current Assets	3,466,342	Total Charges	16,929,351	Average Wages	18.44
Fixed Assets	139,348	Contract Allowance	6,056,370	35.8% Skilled Nursing	58.4%
Other Assets	707,211	Operating Revenue	10,872,981	64.2% Ancillary Service	41.6%
Total Assets	4,312,901	Operating Expense	10,191,656	93.7% Current Ratio	2.9
Current Liabilities	1,195,080	Operating Margin	681,325	6.3% Days to Collect	62.3
Long Term Liabilities	0	Other Income	13,179	0.1% Avg Payment Days	21.2
Total Equity	3,117,821	Other Expense	0	0.0% Depreciation Rate	98.9%
Total Liab. and Equity	4,312,901	Net Profit or Loss	694,504	6.4% Return on Equity	22.3%

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# SNF Profile Report - 2017

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

## 056149 CALIFORNIA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

CALIFORNIA HEALTHCARE AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

VAN NUYS, CA 91411

CR Beds 201 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 147.2

Current Assets 6,370,958

Total Charges 36,520,893

Average Wages 21.94

Fixed Assets 492,539

Contract Allowance 13,779,049

37.7% Skilled Nursing 62.5%

Other Assets 69,000

Operating Revenue 22,741,844

62.3% Ancillary Service 37.5%

Total Assets 6,932,497

Operating Expense 20,965,921

92.2% Current Ratio 3.1

Current Liabilities 2,039,124

Operating Margin 1,775,923

7.8% Days to Collect 50.0

Long Term Liabilities 0

Other Income 23,104

0.1% Avg Payment Days 24.4

Total Equity 4,893,373

Other Expense 0

0.0% Depreciation Rate 120.9%

Total Liab. and Equity 6,932,497

Net Profit or Loss 1,799,027

7.9% Return on Equity 36.8%

## 055955 CALIFORNIA HOME FOR THE AGED

Nonprofit - Other

CALIFORNIA HOME FOR THE AGED

5/31/2017 365 Days Settled

FRESNO, CA 93727

CR Beds 120 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 115.2%

### Balance Sheet

### Income Statement

Length of Stay 262.7

Current Assets 4,671,201

Total Charges 12,123,961

Average Wages 18.99

Fixed Assets 29,384,374

Contract Allowance 125,924

1.0% Skilled Nursing 82.2%

Other Assets 16,438,171

Operating Revenue 11,998,037

99.0% Ancillary Service 11.4%

Total Assets 50,493,746

Operating Expense 13,785,914

114.9% Current Ratio 0.8

Current Liabilities 6,048,742

Operating Margin -1,787,877

-14.9% Days to Collect 74.5

Long Term Liabilities 8,056,282

Other Income 11,988,712

99.9% Avg Payment Days 101.9

Total Equity 36,388,722

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 50,493,746

Net Profit or Loss 10,200,835

85.0% Return on Equity 28.0%

All Providers

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# SNF Profile Report - 2017

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

## 056428 CALIFORNIA NURSING & REHABILITATION CENTER

Proprietary - Other

CALIFORNIA NURSING & REHABILITATION CENTER 12/31/2017 365 Days Settled

PALM SPRINGS, CA 92262

CR Beds 80 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 20.7

Current Assets 2,833,640 Total Charges 14,300,586

Average Wages 24.12

Fixed Assets 975,316 Contract Allowance 4,306,943

30.1% Skilled Nursing 45.8%

Other Assets 373,536 Operating Revenue 9,993,643

69.9% Ancillary Service 54.2%

Total Assets 4,182,492 Operating Expense 10,033,487

100.4% Current Ratio 1.3

Current Liabilities 2,219,523 Operating Margin -39,844

-0.4% Days to Collect 67.5

Long Term Liabilities -1,092,000 Other Income 878,272

8.8% Avg Payment Days 98.7

Total Equity 3,054,969 Other Expense 0

0.0% Depreciation Rate 57.1%

Total Liab. and Equity 4,182,492 Net Profit or Loss 838,428

8.4% Return on Equity 27.4%

## 555625 CALIFORNIA PARK REHABILITATION HOSPITAL

Proprietary - Other

CALIFORNIA PARK REHABILITATION HOSPITAL 12/31/2017 365 Days Settled

CHICO, CA 95928

CR Beds 90 POS Beds 0

BUTTE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 75.0

Current Assets 1,743,367 Total Charges 10,697,682

Average Wages 17.51

Fixed Assets 703,592 Contract Allowance 590,701

5.5% Skilled Nursing 72.8%

Other Assets 54,317 Operating Revenue 10,106,981

94.5% Ancillary Service 27.2%

Total Assets 2,501,276 Operating Expense 9,822,918

97.2% Current Ratio 2.5

Current Liabilities 698,088 Operating Margin 284,063

2.8% Days to Collect 35.9

Long Term Liabilities 0 Other Income 251,311

2.5% Avg Payment Days 21.1

Total Equity 1,803,188 Other Expense 0

0.0% Depreciation Rate 52.9%

Total Liab. and Equity 2,501,276 Net Profit or Loss 535,374

5.3% Return on Equity 29.7%

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# SNF Profile Report - 2017

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

055052 CALIFORNIA POST-ACUTE CARE				Proprietary - Corporation	
CALIFORNIA POST-ACUTE CARE		12/31/2017 365 Days Settled			
LYNWOOD, CA 90262		CR Beds 130 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,928,786		Total Charges 14,289,360		Average Wages 17.30	
Fixed Assets 435,714		Contract Allowance 693,201		4.9% Skilled Nursing 74.1%	
Other Assets 1,164,733		Operating Revenue 13,596,159		95.1% Ancillary Service 25.9%	
Total Assets 5,529,233		Operating Expense 12,343,678		90.8% Current Ratio 2.6	
Current Liabilities 1,521,865		Operating Margin 1,252,481		9.2% Days to Collect 47.3	
Long Term Liabilities 0		Other Income 145,599		1.1% Avg Payment Days 28.5	
Total Equity 4,007,368		Other Expense 0		0.0% Depreciation Rate 92.5%	
Total Liab. and Equity 5,529,233		Net Profit or Loss 1,398,080		10.3% Return on Equity 34.9%	

055461 CALIFORNIA POST ACUTE				Proprietary - Corporation	
CALIFORNIA POST ACUTE		12/31/2017 365 Days Settled			
LOS ANGELES, CA 90006		CR Beds 66 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 1,756,312		Total Charges 8,116,696		Average Wages 18.03	
Fixed Assets 6,000,000		Contract Allowance 2,282,671		28.1% Skilled Nursing 81.9%	
Other Assets 295,928		Operating Revenue 5,834,025		71.9% Ancillary Service 18.1%	
Total Assets 8,052,240		Operating Expense 5,831,721		100.0% Current Ratio 0.7	
Current Liabilities 2,415,332		Operating Margin 2,304		0.0% Days to Collect 94.5	
Long Term Liabilities 7,237,540		Other Income 85,280		1.5% Avg Payment Days 120.5	
Total Equity -1,600,632		Other Expense 0		0.0% Depreciation Rate 0.9%	
Total Liab. and Equity 8,052,240		Net Profit or Loss 87,584		1.5% Return on Equity -5.5%	

All Providers

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# SNF Profile Report - 2017

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

<b>056365 CALIMESA POST ACUTE</b>				Proprietary - Partnership	
CALIMESA POST ACUTE		12/31/2017 365 Days Settled			
YUCAIPA, CA 92399				CR Beds 82	POS Beds 0
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,232.9
Current Assets	2,105,968	Total Charges	8,175,349	Average Wages	17.95
Fixed Assets	105,288	Contract Allowance	1,661,417	20.3% Skilled Nursing	84.2%
Other Assets	1,164	Operating Revenue	6,513,932	79.7% Ancillary Service	15.8%
Total Assets	2,212,420	Operating Expense	6,189,241	95.0% Current Ratio	3.1
Current Liabilities	675,432	Operating Margin	324,691	5.0% Days to Collect	85.2
Long Term Liabilities	681,505	Other Income	177,270	2.7% Avg Payment Days	24.5
Total Equity	855,483	Other Expense	0	0.0% Depreciation Rate	538.0%
Total Liab. and Equity	2,212,420	Net Profit or Loss	501,961	7.7% Return on Equity	58.7%

  

<b>555770 CAMARILLO HEALTHCARE CENTER</b>				Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2017 365 Days Settled			
CAMARILLO, CA 93010				CR Beds 114	POS Beds 0
VENTURA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.1
Current Assets	588,041	Total Charges	12,141,589	Average Wages	22.76
Fixed Assets	1,025,598	Contract Allowance	-464,720	-3.8% Skilled Nursing	71.5%
Other Assets	14,343,405	Operating Revenue	12,606,309	103.8% Ancillary Service	28.5%
Total Assets	15,957,044	Operating Expense	11,519,117	91.4% Current Ratio	1.1
Current Liabilities	538,524	Operating Margin	1,087,192	8.6% Days to Collect	15.1
Long Term Liabilities	-82,518	Other Income	16,935	0.1% Avg Payment Days	15.4
Total Equity	15,501,038	Other Expense	0	0.0% Depreciation Rate	82.6%
Total Liab. and Equity	15,957,044	Net Profit or Loss	1,104,127	8.8% Return on Equity	7.1%

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# SNF Profile Report - 2017

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

## 555838 CAMDEN POSTACUTE CARE, INC

Proprietary - Corporation

CAMDEN POSTACUTE CARE, INC

12/31/2017 365 Days Settled

CAMPBELL, CA 95008

CR Beds 60 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 255.0

Current Assets 1,715,085

Total Charges 6,355,558

Average Wages 22.25

Fixed Assets 229,905

Contract Allowance 820,247

12.9% Skilled Nursing 75.6%

Other Assets 617,978

Operating Revenue 5,535,311

87.1% Ancillary Service 24.4%

Total Assets 2,562,968

Operating Expense 5,842,058

105.5% Current Ratio 1.1

Current Liabilities 1,540,875

Operating Margin -306,747

-5.5% Days to Collect 36.2

Long Term Liabilities 863,237

Other Income 67,735

1.2% Avg Payment Days 28.0

Total Equity 158,856

Other Expense 0

0.0% Depreciation Rate 58.7%

Total Liab. and Equity 2,562,968

Net Profit or Loss (239,012)

-4.3% Return on Equity -150.5%

## 056316 CAMELLIA GARDENS CARE CENTER

Proprietary - Corporation

CAMELLIA GARDENS CARE CENTER

3/31/2017 365 Days Settled

PASADENA, CA 91103

CR Beds 80 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 185.2

Current Assets 1,596,384

Total Charges 9,685,924

Average Wages 21.96

Fixed Assets 55,115

Contract Allowance 1,385,824

14.3% Skilled Nursing 87.4%

Other Assets 109,481

Operating Revenue 8,300,100

85.7% Ancillary Service 12.6%

Total Assets 1,760,980

Operating Expense 8,370,177

100.8% Current Ratio 1.5

Current Liabilities 1,034,063

Operating Margin -70,077

-0.8% Days to Collect 36.4

Long Term Liabilities 561,316

Other Income 536,111

6.5% Avg Payment Days 43.4

Total Equity 165,601

Other Expense 0

0.0% Depreciation Rate 429.7%

Total Liab. and Equity 1,760,980

Net Profit or Loss 463,236

5.6% Return on Equity 279.7%

All Providers

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# SNF Profile Report - 2017

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

## 055303 CANTERBURY WOODS

Nonprofit - Other

CANTERBURY WOODS

3/31/2017 365 Days Settled

PACIFIC GROVE, CA 93950

CR Beds 24 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.0%

### Balance Sheet

### Income Statement

Length of Stay 99.5

Current Assets 153,062

Total Charges 7,503,748

Average Wages 20.71

Fixed Assets 13,600,526

Contract Allowance 963,218

12.8% Skilled Nursing 25.8%

Other Assets -187,104

Operating Revenue 6,540,530

87.2% Ancillary Service 3.0%

Total Assets 13,566,484

Operating Expense 11,878,495

181.6% Current Ratio 0.0

Current Liabilities 9,612,690

Operating Margin -5,337,965

-81.6% Days to Collect 6.3

Long Term Liabilities 4,980,955

Other Income 5,972,902

91.3% Avg Payment Days 27.1

Total Equity -1,027,161

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 13,566,484

Net Profit or Loss (326,254)

-5.0% Return on Equity 31.8%

## 555822 CANYON OAKS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CANYON OAKS NURSING AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

CANOGA PARK, CA 91303

CR Beds 185 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 43.7

Current Assets 6,473,042

Total Charges 25,618,427

Average Wages 19.88

Fixed Assets 32,604

Contract Allowance 6,021,617

23.5% Skilled Nursing 63.2%

Other Assets 0

Operating Revenue 19,596,810

76.5% Ancillary Service 36.8%

Total Assets 6,505,646

Operating Expense 18,519,021

94.5% Current Ratio (0.4)

Current Liabilities -15,072,969

Operating Margin 1,077,789

5.5% Days to Collect 47.3

Long Term Liabilities 119,197

Other Income 15,592

0.1% Avg Payment Days 24.0

Total Equity 21,459,418

Other Expense 0

0.0% Depreciation Rate 735.8%

Total Liab. and Equity 6,505,646

Net Profit or Loss 1,092,571

5.6% Return on Equity 5.1%

All Providers

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# SNF Profile Report - 2017

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

## 056082 CANYON SPRINGS POST-ACUTE

Proprietary - Corporation

CANYON SPRINGS POST-ACUTE 12/31/2017 365 Days Settled

SAN JOSE, CA 95116

CR Beds 199 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 144.4

Current Assets 40,448,648

Total Charges 20,317,803

Average Wages 24.78

Fixed Assets 2,233,581

Contract Allowance 1,848,789

9.1% Skilled Nursing 79.0%

Other Assets 4,737,470

Operating Revenue 18,469,014

90.9% Ancillary Service 21.0%

Total Assets 47,419,699

Operating Expense 18,854,464

102.1% Current Ratio 0.9

Current Liabilities 46,932,320

Operating Margin -385,450

-2.1% Days to Collect 44.7

Long Term Liabilities 0

Other Income 8,552

0.0% Avg Payment Days 81.9

Total Equity 487,379

Other Expense 0

0.0% Depreciation Rate 55.8%

Total Liab. and Equity 47,419,699

Net Profit or Loss (376,898)

-2.0% Return on Equity -77.3%

## 055585 CAPISTRANO BEACH CARE CENTER

Proprietary - Other

CAPISTRANO BEACH CARE CENTER 12/31/2017 365 Days Settled

CAPISTRANO BEACH, CA 92624

CR Beds 93 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

### Balance Sheet

### Income Statement

Length of Stay 62.9

Current Assets 970,897

Total Charges 14,095,230

Average Wages 22.80

Fixed Assets 1,008,167

Contract Allowance 4,807,079

34.1% Skilled Nursing 80.0%

Other Assets 147,594

Operating Revenue 9,288,151

65.9% Ancillary Service 20.0%

Total Assets 2,126,658

Operating Expense 8,892,217

95.7% Current Ratio 1.5

Current Liabilities 652,930

Operating Margin 395,934

4.3% Days to Collect 30.6

Long Term Liabilities 2,403,085

Other Income 74,701

0.8% Avg Payment Days 26.6

Total Equity -929,357

Other Expense 0

0.0% Depreciation Rate 42.1%

Total Liab. and Equity 2,126,658

Net Profit or Loss 470,635

5.1% Return on Equity -50.6%

All Providers

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# SNF Profile Report - 2017

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

## 555442 CAPITAL TRANSITIONAL CARE

Proprietary - Corporation

CAPITAL TRANSITIONAL CARE 12/31/2017 365 Days Settled

SACRAMENTO, CA 95822

CR Beds 121 POS Beds 0

SACRAMENTO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 66.4

Current Assets 2,621,754

Total Charges 12,042,213

Average Wages 23.42

Fixed Assets 1,394,138

Contract Allowance -1,278,751

Skilled Nursing 85.3%

Other Assets 288,648

Operating Revenue 13,320,964

Ancillary Service 14.7%

Total Assets 4,304,540

Operating Expense 13,049,737

Current Ratio 1.8

Current Liabilities 1,427,519

Operating Margin 271,227

Days to Collect 68.3

Long Term Liabilities -3,816,785

Other Income 56,742

Avg Payment Days 3.1

Total Equity 6,693,806

Other Expense 0

Depreciation Rate 26.9%

Total Liab. and Equity 4,304,540

Net Profit or Loss 327,969

Return on Equity 4.9%

## 555765 CAREHOUSE HEALTHCARE CENTER

Proprietary - Other

CAREHOUSE HEALTHCARE CENTER 12/31/2017 365 Days Settled

SANTA ANA, CA 92705

CR Beds 174 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 67.7

Current Assets 3,073,321

Total Charges 23,615,534

Average Wages 22.71

Fixed Assets 4,051,030

Contract Allowance 9,557,205

Skilled Nursing 84.4%

Other Assets -111,999

Operating Revenue 14,058,329

Ancillary Service 15.6%

Total Assets 7,012,352

Operating Expense 14,754,463

Current Ratio 1.2

Current Liabilities 2,537,483

Operating Margin -696,134

Days to Collect 59.6

Long Term Liabilities 7,077,468

Other Income 166

Avg Payment Days 50.9

Total Equity -2,602,599

Other Expense 0

Depreciation Rate 15.1%

Total Liab. and Equity 7,012,352

Net Profit or Loss (695,968)

Return on Equity 26.7%

All Providers

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# SNF Profile Report - 2017

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

## 555657 CARLMONT GARDENS NURSING CENTER

Proprietary - Corporation

CARLMONT GARDENS NURSING CENTER 12/31/2017 365 Days Settled

BELMONT, CA 94002

CR Beds 74 POS Beds 0

SAN MATEO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

### Balance Sheet

### Income Statement

Length of Stay 105.0

Current Assets 2,183,269

Total Charges 8,923,765

Average Wages 24.57

Fixed Assets 195,431

Contract Allowance 115,125

1.3% Skilled Nursing 78.8%

Other Assets 106,645

Operating Revenue 8,808,640

98.7% Ancillary Service 21.2%

Total Assets 2,485,345

Operating Expense 8,873,562

100.7% Current Ratio 0.9

Current Liabilities 2,471,568

Operating Margin -64,922

-0.7% Days to Collect 70.1

Long Term Liabilities 312,000

Other Income 73,828

0.8% Avg Payment Days 45.7

Total Equity -298,223

Other Expense 0

0.0% Depreciation Rate 75.1%

Total Liab. and Equity 2,485,345

Net Profit or Loss (7,530)

-0.1% Return on Equity 2.5%

## 056496 CARLSBAD BY THE SEA

Nonprofit - Other

CARLSBAD BY THE SEA

3/31/2017 365 Days Settled

CARLSBAD, CA 92008

CR Beds 33 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 34.8

Current Assets 35,728,722

Total Charges 6,773,767

Average Wages 19.92

Fixed Assets 30,457,109

Contract Allowance 1,016,581

15.0% Skilled Nursing 69.1%

Other Assets 0

Operating Revenue 5,757,186

85.0% Ancillary Service 30.9%

Total Assets 66,185,831

Operating Expense 15,504,002

269.3% Current Ratio 1.2

Current Liabilities 29,189,554

Operating Margin -9,746,816

-169.3% Days to Collect 77.4

Long Term Liabilities 2,522,473

Other Income 14,568,147

253.0% Avg Payment Days 42.1

Total Equity 34,473,804

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 66,185,831

Net Profit or Loss 4,821,331

83.7% Return on Equity 14.0%

All Providers

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# SNF Profile Report - 2017

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

## 056055 CARMEL HILLS CARE CENTER

Proprietary - Corporation

CARMEL HILLS CARE CENTER 12/31/2017 365 Days Settled

MONTEREY, CA 93940

CR Beds 99 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

### Balance Sheet

### Income Statement

Length of Stay 120.0

Current Assets 1,528,388

Total Charges 11,082,824

Average Wages 22.92

Fixed Assets 301,050

Contract Allowance -67,430

-0.6% Skilled Nursing 83.6%

Other Assets 13,152

Operating Revenue 11,150,254

100.6% Ancillary Service 16.4%

Total Assets 1,842,590

Operating Expense 11,223,563

100.7% Current Ratio 2.5

Current Liabilities 616,181

Operating Margin -73,309

-0.7% Days to Collect 47.4

Long Term Liabilities 629,864

Other Income 20,719

0.2% Avg Payment Days 19.0

Total Equity 596,545

Other Expense 0

0.0% Depreciation Rate 47.4%

Total Liab. and Equity 1,842,590

Net Profit or Loss (52,590)

-0.5% Return on Equity -8.8%

## 555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER

Proprietary - Corporation

CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER 12/31/2017 365 Days Settled

SAN DIEGO, CA 92128

CR Beds 120 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 38.3

Current Assets 2,422,550

Total Charges 25,315,110

Average Wages 26.95

Fixed Assets 924,135

Contract Allowance 6,201,935

24.5% Skilled Nursing 68.6%

Other Assets 9,155,482

Operating Revenue 19,113,175

75.5% Ancillary Service 31.4%

Total Assets 12,502,167

Operating Expense 17,917,503

93.7% Current Ratio 2.0

Current Liabilities 1,193,650

Operating Margin 1,195,672

6.3% Days to Collect 45.6

Long Term Liabilities 43,695

Other Income 22,077

0.1% Avg Payment Days 21.8

Total Equity 11,264,822

Other Expense 0

0.0% Depreciation Rate 72.7%

Total Liab. and Equity 12,502,167

Net Profit or Loss 1,217,749

6.4% Return on Equity 10.8%

All Providers

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# SNF Profile Report - 2017

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

## 056291 CASA BONITA CONVALESCENT HOSPITAL

Proprietary - Corporation

CASA BONITA CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

SAN DIMAS, CA 91773

CR Beds 106 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 121.1

Current Assets 3,186,506

Total Charges 17,334,637

Average Wages 21.45

Fixed Assets 159,351

Contract Allowance 5,753,610

33.2% Skilled Nursing 68.0%

Other Assets 0

Operating Revenue 11,581,027

66.8% Ancillary Service 32.0%

Total Assets 3,345,857

Operating Expense 10,562,612

91.2% Current Ratio 3.4

Current Liabilities 941,130

Operating Margin 1,018,415

8.8% Days to Collect 40.7

Long Term Liabilities 0

Other Income 4,006

0.0% Avg Payment Days 22.0

Total Equity 2,404,727

Other Expense 0

0.0% Depreciation Rate 57.9%

Total Liab. and Equity 3,345,857

Net Profit or Loss 1,022,421

8.8% Return on Equity 42.5%

## 056495 CASA COLOMA HEALTH CARE CENTER

Proprietary - Corporation

CASA COLOMA HEALTH CARE CENTER 12/31/2017 365 Days Settled

RANCHO CORDOVA, CA 95670

CR Beds 138 POS Beds 0

SACRAMENTO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 328.5

Current Assets 1,916,563

Total Charges 10,995,849

Average Wages 21.56

Fixed Assets 127,410

Contract Allowance 391,551

3.6% Skilled Nursing 95.1%

Other Assets 0

Operating Revenue 10,604,298

96.4% Ancillary Service 4.9%

Total Assets 2,043,973

Operating Expense 10,312,466

97.2% Current Ratio 1.0

Current Liabilities 1,871,048

Operating Margin 291,832

2.8% Days to Collect 38.6

Long Term Liabilities 0

Other Income 351

0.0% Avg Payment Days 66.2

Total Equity 172,925

Other Expense 0

0.0% Depreciation Rate 27.2%

Total Liab. and Equity 2,043,973

Net Profit or Loss 292,183

2.8% Return on Equity 169.0%

All Providers

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# SNF Profile Report - 2017

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

<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2017 365 Days Settled			
SAN DIEGO, CA 92127				CR Beds 99	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	72.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.2
Current Assets	23,775,014	Total Charges	41,498,769	Average Wages	21.95
Fixed Assets	86,528,008	Contract Allowance	5,069,333	12.2% Skilled Nursing	20.6%
Other Assets	99,073,833	Operating Revenue	36,429,436	87.8% Ancillary Service	7.3%
Total Assets	209,376,855	Operating Expense	35,857,339	98.4% Current Ratio	3.3
Current Liabilities	7,310,990	Operating Margin	572,097	1.6% Days to Collect	10.3
Long Term Liabilities	158,672,905	Other Income	9,697,080	26.6% Avg Payment Days	44.9
Total Equity	43,392,960	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	209,376,855	Net Profit or Loss	10,221,361	28.1% Return on Equity	23.6%

  

<b>555898 CASA DE MODESTO</b>				Nonprofit - Other	
CASA DE MODESTO		12/31/2017 365 Days Settled			
MODESTO, CA 95350				CR Beds 59	POS Beds 0
STANISLAUS				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	267.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,691.5
Current Assets	1,140,651	Total Charges	5,851,406	Average Wages	18.29
Fixed Assets	3,192,877	Contract Allowance	368,753	6.3% Skilled Nursing	96.4%
Other Assets	3,418,721	Operating Revenue	5,482,653	93.7% Ancillary Service	3.6%
Total Assets	7,752,249	Operating Expense	8,183,150	149.3% Current Ratio	0.9
Current Liabilities	1,299,975	Operating Margin	-2,700,497	-49.3% Days to Collect	51.5
Long Term Liabilities	422,642	Other Income	2,940,608	53.6% Avg Payment Days	33.9
Total Equity	6,029,632	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	7,752,249	Net Profit or Loss	240,111	4.4% Return on Equity	4.0%

All Providers

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# SNF Profile Report - 2017

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

555023 CASA DORINDA					Nonprofit - Other	
CASA DORINDA		12/31/2017 365 Days Settled				
SANTA BARBARA, CA 93108				CR Beds 52	POS Beds 0	
SANTA BARBARA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	608.5%	
Balance Sheet		Income Statement		Length of Stay	1,408.5	
Current Assets	4,929,757	Total Charges	2,893,689	Average Wages	23.99	
Fixed Assets	48,888,642	Contract Allowance	76,589	2.6%	Skilled Nursing 80.6%	
Other Assets	36,820,484	Operating Revenue	2,817,100	97.4%	Ancillary Service 19.4%	
Total Assets	90,638,883	Operating Expense	25,560,071	907.3%	Current Ratio 0.9	
Current Liabilities	5,632,368	Operating Margin	-22,742,971	-807.3%	Days to Collect 212.5	
Long Term Liabilities	64,139,552	Other Income	27,308,296	969.4%	Avg Payment Days 42.8	
Total Equity	20,866,963	Other Expense	0	0.0%	Depreciation Rate 4.0%	
Total Liab. and Equity	90,638,883	Net Profit or Loss	4,565,325	162.1%	Return on Equity 21.9%	

056148 CASITAS CARE CENTER					Proprietary - Other	
CASITAS CARE CENTER		12/31/2017 365 Days Settled				
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	100.5	
Current Assets	1,190,916	Total Charges	9,625,388	Average Wages	20.42	
Fixed Assets	566,828	Contract Allowance	240,999	2.5%	Skilled Nursing 67.8%	
Other Assets	188,644	Operating Revenue	9,384,389	97.5%	Ancillary Service 32.2%	
Total Assets	1,946,388	Operating Expense	9,178,737	97.8%	Current Ratio 2.1	
Current Liabilities	560,434	Operating Margin	205,652	2.2%	Days to Collect 31.4	
Long Term Liabilities	61,326	Other Income	179,084	1.9%	Avg Payment Days 22.1	
Total Equity	1,324,628	Other Expense	0	0.0%	Depreciation Rate 141.1%	
Total Liab. and Equity	1,946,388	Net Profit or Loss	384,736	4.1%	Return on Equity 29.0%	

All Providers

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# SNF Profile Report - 2017

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

## 555263 CASTLE MANOR CONVALESCENT CENTER

Proprietary - Corporation

CASTLE MANOR CONVALESCENT  
CENTER

12/31/2017 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 47.3

Current Assets 6,300,018

Total Charges 15,316,672

Average Wages 19.32

Fixed Assets 372,246

Contract Allowance 2,617,050

17.1% Skilled Nursing 58.6%

Other Assets 0

Operating Revenue 12,699,622

82.9% Ancillary Service 41.4%

Total Assets 6,672,264

Operating Expense 12,776,857

100.6% Current Ratio (0.6)

Current Liabilities -10,901,745

Operating Margin -77,235

-0.6% Days to Collect 54.4

Long Term Liabilities 60,526

Other Income 7,419

0.1% Avg Payment Days 24.9

Total Equity 17,513,483

Other Expense 0

0.0% Depreciation Rate 369.5%

Total Liab. and Equity 6,672,264

Net Profit or Loss (69,816)

-0.5% Return on Equity -0.4%

## 056150 CATERED MANOR NURSING CENTER

Proprietary - Corporation

CATERED MANOR NURSING CENTER

12/31/2017 365 Days Settled

LONG BEACH, CA 90807

CR Beds 83 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.4%

### Balance Sheet

### Income Statement

Length of Stay 42.7

Current Assets 1,567,818

Total Charges 8,671,102

Average Wages 20.31

Fixed Assets 59,176

Contract Allowance 1,239,686

14.3% Skilled Nursing 74.6%

Other Assets 37,139

Operating Revenue 7,431,416

85.7% Ancillary Service 25.4%

Total Assets 1,664,133

Operating Expense 7,523,273

101.2% Current Ratio 23.0

Current Liabilities 68,113

Operating Margin -91,857

-1.2% Days to Collect 72.6

Long Term Liabilities -3,683,615

Other Income -22,024

-0.3% Avg Payment Days 5.1

Total Equity 5,279,635

Other Expense 0

0.0% Depreciation Rate 73.3%

Total Liab. and Equity 1,664,133

Net Profit or Loss (113,881)

-1.5% Return on Equity -2.2%

All Providers

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# SNF Profile Report - 2017

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

## 555790 CEDAR CREST NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CEDAR CREST NURSING AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 90 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 44.6

Current Assets 6,483,825

Total Charges 13,795,949

Average Wages 23.69

Fixed Assets 273,358

Contract Allowance -121,242

-0.9% Skilled Nursing 57.4%

Other Assets 200,000

Operating Revenue 13,917,191

100.9% Ancillary Service 42.6%

Total Assets 6,957,183

Operating Expense 12,481,264

89.7% Current Ratio (0.3)

Current Liabilities -22,392,741

Operating Margin 1,435,927

10.3% Days to Collect 54.7

Long Term Liabilities 68,260

Other Income 5,249

0.0% Avg Payment Days 23.6

Total Equity 29,281,664

Other Expense 0

0.0% Depreciation Rate 46.8%

Total Liab. and Equity 6,957,183

Net Profit or Loss 1,434,633

10.3% Return on Equity 4.9%

## 555494 CEDAR MOUNTAIN POST ACUTE

Proprietary - Partnership

CEDAR MOUNTAIN POST ACUTE

12/31/2017 365 Days Settled

YUCAIPA, CA 92399

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 102.9

Current Assets 3,138,788

Total Charges 10,441,722

Average Wages 19.49

Fixed Assets 38,972

Contract Allowance 1,801,279

17.3% Skilled Nursing 73.4%

Other Assets 173

Operating Revenue 8,640,443

82.7% Ancillary Service 26.6%

Total Assets 3,177,933

Operating Expense 7,794,718

90.2% Current Ratio 4.2

Current Liabilities 741,282

Operating Margin 845,725

9.8% Days to Collect 93.8

Long Term Liabilities 942,421

Other Income 176,142

2.0% Avg Payment Days 21.2

Total Equity 1,494,230

Other Expense 0

0.0% Depreciation Rate 1,517.1%

Total Liab. and Equity 3,177,933

Net Profit or Loss 1,021,867

11.8% Return on Equity 68.4%

All Providers

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# SNF Profile Report - 2017

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

056186 CENTINELA GRAND INC				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2017 365 Days Settled			
PERRIS, CA 92571				CR Beds 109	POS Beds 0
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	297.0
Current Assets	1,057,467	Total Charges	9,293,650	Average Wages	17.68
Fixed Assets	63,292	Contract Allowance	623,955	6.7% Skilled Nursing	85.7%
Other Assets	-154,575	Operating Revenue	8,669,695	93.3% Ancillary Service	14.3%
Total Assets	966,184	Operating Expense	9,150,299	105.5% Current Ratio	0.7
Current Liabilities	1,427,110	Operating Margin	-480,604	-5.5% Days to Collect	37.7
Long Term Liabilities	458,370	Other Income	13,693	0.2% Avg Payment Days	38.2
Total Equity	-919,296	Other Expense	0	0.0% Depreciation Rate	512.2%
Total Liab. and Equity	966,184	Net Profit or Loss	(466,911)	-5.4% Return on Equity	50.8%

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		6/30/2017 365 Days Settled			
INGLEWOOD, CA 90301				CR Beds 59	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	91.4
Current Assets	3,380,589	Total Charges	7,495,041	Average Wages	20.58
Fixed Assets	197,094	Contract Allowance	891,983	11.9% Skilled Nursing	56.4%
Other Assets	271,436	Operating Revenue	6,603,058	88.1% Ancillary Service	43.6%
Total Assets	3,849,119	Operating Expense	6,357,720	96.3% Current Ratio	5.5
Current Liabilities	609,900	Operating Margin	245,338	3.7% Days to Collect	103.9
Long Term Liabilities	-170,000	Other Income	101,856	1.5% Avg Payment Days	34.3
Total Equity	3,409,219	Other Expense	0	0.0% Depreciation Rate	168.3%
Total Liab. and Equity	3,849,119	Net Profit or Loss	347,194	5.3% Return on Equity	10.2%

All Providers

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# SNF Profile Report - 2017

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

055280 CENTRAL GARDENS				Proprietary - Corporation	
CENTRAL GARDENS		12/31/2017 365 Days Settled			
SAN FRANCISCO, CA 94115				CR Beds 92	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	184.0
Current Assets	1,324,960	Total Charges	11,254,743	Average Wages	21.96
Fixed Assets	0	Contract Allowance	3,139,266	27.9%	Skilled Nursing 92.3%
Other Assets	0	Operating Revenue	8,115,477	72.1%	Ancillary Service 7.7%
Total Assets	1,324,960	Operating Expense	8,321,900	102.5%	Current Ratio 0.9
Current Liabilities	1,433,140	Operating Margin	-206,423	-2.5%	Days to Collect 59.6
Long Term Liabilities	0	Other Income	98,243	1.2%	Avg Payment Days 62.9
Total Equity	-108,180	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,324,960	Net Profit or Loss	(108,180)	-1.3%	Return on Equity 100.0%

555368 CENTURY VILLA, INC				Proprietary - Corporation	
CENTURY VILLA, INC		12/31/2017 365 Days Settled			
INGLEWOOD, CA 90302				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	169.1
Current Assets	650,218	Total Charges	7,958,699	Average Wages	16.09
Fixed Assets	520,537	Contract Allowance	-848,649	-10.7%	Skilled Nursing 77.9%
Other Assets	2,087,484	Operating Revenue	8,807,348	110.7%	Ancillary Service 22.1%
Total Assets	3,258,239	Operating Expense	8,717,716	99.0%	Current Ratio 0.4
Current Liabilities	1,751,433	Operating Margin	89,632	1.0%	Days to Collect 30.6
Long Term Liabilities	-689,235	Other Income	2,909	0.0%	Avg Payment Days 53.6
Total Equity	2,196,041	Other Expense	0	0.0%	Depreciation Rate 52.7%
Total Liab. and Equity	3,258,239	Net Profit or Loss	92,541	1.1%	Return on Equity 4.2%

All Providers

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# SNF Profile Report - 2017

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

## 055935 CERES POSTACUTE CARE

Proprietary - Corporation

CERES POSTACUTE CARE

12/31/2017 365 Days Settled

CERES, CA 95307

CR Beds 46 POS Beds 0

STANISLAUS

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 120.0

Current Assets 1,094,247

Total Charges 4,072,019

Average Wages 16.86

Fixed Assets 21,440

Contract Allowance -100,455

-2.5% Skilled Nursing 80.9%

Other Assets 220,537

Operating Revenue 4,172,474

102.5% Ancillary Service 19.1%

Total Assets 1,336,224

Operating Expense 3,785,414

90.7% Current Ratio 1.5

Current Liabilities 728,171

Operating Margin 387,060

9.3% Days to Collect 36.6

Long Term Liabilities 0

Other Income 16,702

0.4% Avg Payment Days 28.9

Total Equity 608,053

Other Expense 0

0.0% Depreciation Rate 160.4%

Total Liab. and Equity 1,336,224

Net Profit or Loss 403,762

9.7% Return on Equity 66.4%

## 056190 CHANDLER CONVALESCENT HOSPITAL

Proprietary - Corporation

CHANDLER CONVALESCENT HOSPITAL

4/30/2017 365 Days Settled

GLENDALE, CA 91204

CR Beds 106 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.9%

### Balance Sheet

### Income Statement

Length of Stay 207.0

Current Assets 727,366

Total Charges 6,009,454

Average Wages 15.62

Fixed Assets 0

Contract Allowance 327,034

5.4% Skilled Nursing 98.6%

Other Assets 0

Operating Revenue 5,682,420

94.6% Ancillary Service 0.0%

Total Assets 727,366

Operating Expense 6,430,198

113.2% Current Ratio 0.5

Current Liabilities 1,450,121

Operating Margin -747,778

-13.2% Days to Collect 51.0

Long Term Liabilities 1,299,839

Other Income 59,338

1.0% Avg Payment Days 18.2

Total Equity -2,022,594

Other Expense 0

0.0% Depreciation Rate 1,200.5%

Total Liab. and Equity 727,366

Net Profit or Loss (259,426)

-4.6% Return on Equity 12.8%

All Providers

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# SNF Profile Report - 2017

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

## 555872 CHAPARRAL HOUSE

Nonprofit - Other

CHAPARRAL HOUSE

6/30/2017 365 Days Settled

BERKELEY, CA 94702

CR Beds 49 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 162.7

Current Assets 2,504,530

Total Charges 6,646,696

Average Wages 26.28

Fixed Assets 600,800

Contract Allowance 558,758

8.4% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,087,938

91.6% Ancillary Service 0.0%

Total Assets 3,105,330

Operating Expense 6,470,626

106.3% Current Ratio 4.3

Current Liabilities 587,935

Operating Margin -382,688

-6.3% Days to Collect 48.5

Long Term Liabilities 0

Other Income 32,988

0.5% Avg Payment Days 27.1

Total Equity 2,517,395

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,105,330

Net Profit or Loss (349,688)

-5.7% Return on Equity -13.9%

## 055816 CHAPMAN CARE CENTER

Proprietary - Corporation

CHAPMAN CARE CENTER

12/31/2017 365 Days Settled

GARDEN GROVE, CA 92840

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 108.2

Current Assets 925,237

Total Charges 15,300,422

Average Wages 21.55

Fixed Assets 0

Contract Allowance 3,073,418

20.1% Skilled Nursing 81.6%

Other Assets 0

Operating Revenue 12,227,004

79.9% Ancillary Service 18.4%

Total Assets 925,237

Operating Expense 12,294,329

100.6% Current Ratio 1.0

Current Liabilities 971,357

Operating Margin -67,325

-0.6% Days to Collect 27.3

Long Term Liabilities 0

Other Income 241,519

2.0% Avg Payment Days 27.4

Total Equity -46,120

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 925,237

Net Profit or Loss 167,346

1.4% Return on Equity -362.8%

All Providers

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# SNF Profile Report - 2017

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

## 056351 CHATSWORTH PARK CARE CENTER

Proprietary - Corporation

CHATSWORTH PARK CARE CENTER 12/31/2017 365 Days Settled

CHATSWORTH, CA 91311

CR Beds 128 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 87.1%

Length of Stay 61.1

Average Wages 22.88

12.0% Skilled Nursing 71.0%

88.0% Ancillary Service 29.0%

99.7% Current Ratio 1.3

0.3% Days to Collect 44.1

0.2% Avg Payment Days 34.6

0.0% Depreciation Rate 13,326.4%

0.5% Return on Equity -342.2%

### Balance Sheet

### Income Statement

Current Assets	2,545,228	Total Charges	16,571,777
Fixed Assets	12,853	Contract Allowance	1,993,341
Other Assets	1,009,759	Operating Revenue	14,578,436
Total Assets	3,567,840	Operating Expense	14,532,093
Current Liabilities	1,990,002	Operating Margin	46,343
Long Term Liabilities	1,600,000	Other Income	29,504
Total Equity	-22,162	Other Expense	0
Total Liab. and Equity	3,567,840	Net Profit or Loss	75,847

## 555309 CHERRY VALLEY HEALTHCARE

Proprietary - Other

CHERRY VALLEY HEALTHCARE 12/31/2017 365 Days Settled

BANNING, CA 92220

CR Beds 132 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 87.8%

Length of Stay 74.5

Average Wages 20.09

14.9% Skilled Nursing 69.9%

85.1% Ancillary Service 30.1%

107.5% Current Ratio 1.4

-7.5% Days to Collect 81.4

0.3% Avg Payment Days 45.9

0.0% Depreciation Rate 59.7%

-7.2% Return on Equity -75.2%

### Balance Sheet

### Income Statement

Current Assets	2,759,373	Total Charges	13,157,140
Fixed Assets	348,034	Contract Allowance	1,959,292
Other Assets	0	Operating Revenue	11,197,848
Total Assets	3,107,407	Operating Expense	12,037,254
Current Liabilities	2,039,631	Operating Margin	-839,406
Long Term Liabilities	0	Other Income	36,073
Total Equity	1,067,776	Other Expense	0
Total Liab. and Equity	3,107,407	Net Profit or Loss	(803,334)

All Providers

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# SNF Profile Report - 2017

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

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

Nonprofit - Other

CHILDREN'S RECOVERY CENTER OF NO CA D/P SNF 12/31/2017 365 Days Settled

CAMPBELL, CA 95008

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%

## 055126 CHINO VALLEY HEALTH CARE CENTE

Proprietary - Corporation

CHINO VALLEY HEALTH CARE CENTE 12/31/2017 365 Days Settled

POMONA, CA 91766

CR Beds 102 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 2,347,706

Total Charges 18,661,450

Average Wages 18.62

Fixed Assets 1,434,943

Contract Allowance 6,367,770

34.1% Skilled Nursing 45.6%

Other Assets 2,400

Operating Revenue 12,293,680

65.9% Ancillary Service 54.4%

Total Assets 3,785,049

Operating Expense 8,517,691

69.3% Current Ratio 2.3

Current Liabilities 1,003,544

Operating Margin 3,775,989

30.7% Days to Collect 32.4

Long Term Liabilities 0

Other Income 1,072

0.0% Avg Payment Days 25.6

Total Equity 2,781,505

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 3,785,049

Net Profit or Loss 3,777,061

30.7% Return on Equity 135.8%

All Providers

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# SNF Profile Report - 2017

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

## 555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT

Nonprofit - Church

CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT 6/30/2017 365 Days Settled

CHOWCHILLA, CA 93610

CR Beds 28 POS Beds 0

MADERA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.9%

### Balance Sheet

### Income Statement

Length of Stay 420.7

Current Assets 1,372,719

Total Charges 3,061,304

Average Wages 18.96

Fixed Assets 1,030,654

Contract Allowance 995,115

32.5% Skilled Nursing 86.2%

Other Assets 320,664

Operating Revenue 2,066,189

67.5% Ancillary Service 13.8%

Total Assets 2,724,037

Operating Expense 2,990,442

144.7% Current Ratio 1.3

Current Liabilities 1,085,361

Operating Margin -924,253

-44.7% Days to Collect 37.0

Long Term Liabilities 1,350,681

Other Income 1,342,173

65.0% Avg Payment Days 26.2

Total Equity 287,995

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 2,724,037

Net Profit or Loss 417,920

20.2% Return on Equity 145.1%

## 055872 CITRUS NURSING CENTER

Proprietary - Partnership

CITRUS NURSING CENTER 12/31/2017 365 Days Settled

FONTANA, CA 92335

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 60.3

Current Assets 1,777,641

Total Charges 16,528,960

Average Wages 20.88

Fixed Assets 303,962

Contract Allowance 4,750,082

28.7% Skilled Nursing 85.1%

Other Assets 0

Operating Revenue 11,778,878

71.3% Ancillary Service 14.9%

Total Assets 2,081,603

Operating Expense 11,140,817

94.6% Current Ratio 1.2

Current Liabilities 1,447,481

Operating Margin 638,061

5.4% Days to Collect 220.4

Long Term Liabilities 813,843

Other Income 261,938

2.2% Avg Payment Days 47.0

Total Equity -179,721

Other Expense 0

0.0% Depreciation Rate 54.5%

Total Liab. and Equity 2,081,603

Net Profit or Loss 899,999

7.6% Return on Equity -500.8%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Other

CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC 12/31/2017 365 Days Settled

SAN DIEGO, CA 92123

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 100.5

Current Assets 1,377,326

Total Charges 11,083,184

Average Wages 20.97

Fixed Assets 1,029,736

Contract Allowance 1,409,042

12.7% Skilled Nursing 72.5%

Other Assets 98,973

Operating Revenue 9,674,142

87.3% Ancillary Service 27.5%

Total Assets 2,506,035

Operating Expense 11,442,939

118.3% Current Ratio 0.2

Current Liabilities 6,136,679

Operating Margin -1,768,797

-18.3% Days to Collect 46.2

Long Term Liabilities 0

Other Income 110,485

1.1% Avg Payment Days 59.1

Total Equity -3,630,644

Other Expense 0

0.0% Depreciation Rate 37.3%

Total Liab. and Equity 2,506,035

Net Profit or Loss (1,658,312)

-17.1% Return on Equity 45.7%

## 555832 CLARA BALDWIN STOCKER HOME

Proprietary - Corporation

CLARA BALDWIN STOCKER HOME

6/30/2017 365 Days Settled

WEST COVINA, CA 91790

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.9%

### Balance Sheet

### Income Statement

Length of Stay 56.8

Current Assets 1,447,459

Total Charges 3,761,311

Average Wages 18.72

Fixed Assets 402,186

Contract Allowance 59,987

1.6% Skilled Nursing 82.3%

Other Assets 0

Operating Revenue 3,701,324

98.4% Ancillary Service 17.7%

Total Assets 1,849,645

Operating Expense 3,647,874

98.6% Current Ratio 4.5

Current Liabilities 318,675

Operating Margin 53,450

1.4% Days to Collect 67.2

Long Term Liabilities 0

Other Income 142,378

3.8% Avg Payment Days 29.0

Total Equity 1,530,970

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 1,849,645

Net Profit or Loss 151,982

4.1% Return on Equity 9.9%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055394 CLAREMONT CARE CENTER

Proprietary - Corporation

CLAREMONT CARE CENTER

12/31/2017 365 Days Settled

POMONA, CA 91768

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 72.0

Current Assets 1,210,773

Total Charges 12,306,922

Average Wages 23.99

Fixed Assets 758,632

Contract Allowance 151,144

1.2% Skilled Nursing 68.6%

Other Assets 8,165,586

Operating Revenue 12,155,778

98.8% Ancillary Service 31.4%

Total Assets 10,134,991

Operating Expense 10,675,681

87.8% Current Ratio 2.0

Current Liabilities 599,335

Operating Margin 1,480,097

12.2% Days to Collect 34.3

Long Term Liabilities 58,091

Other Income 1,213

0.0% Avg Payment Days 18.2

Total Equity 9,477,565

Other Expense 0

0.0% Depreciation Rate 32.0%

Total Liab. and Equity 10,134,991

Net Profit or Loss 1,481,310

12.2% Return on Equity 15.6%

## 555085 CLAREMONT MANOR CARE CENTER

Nonprofit - Other

CLAREMONT MANOR CARE CENTER

3/31/2017 365 Days Settled

CLAREMONT, CA 91711

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 74.6

Current Assets 3,026,212

Total Charges 20,044,068

Average Wages 17.93

Fixed Assets 0

Contract Allowance 2,256,451

11.3% Skilled Nursing 30.8%

Other Assets 6,036,885

Operating Revenue 17,787,617

88.7% Ancillary Service 6.0%

Total Assets 9,063,097

Operating Expense 16,085,337

90.4% Current Ratio 1.0

Current Liabilities 2,884,939

Operating Margin 1,702,280

9.6% Days to Collect 15.7

Long Term Liabilities 0

Other Income 875,971

4.9% Avg Payment Days 30.3

Total Equity 6,178,158

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 9,063,097

Net Profit or Loss 2,578,251

14.5% Return on Equity 41.7%

All Providers

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# SNF Profile Report - 2017

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

## 555880 CLEAR VIEW CONVALESCENT CENTER

Proprietary - Corporation

CLEAR VIEW CONVALESCENT CENTER 12/31/2017 365 Days Settled

GARDENA, CA 90247

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.0%

### Balance Sheet

### Income Statement

Length of Stay 1,592.9

Current Assets 1,998,226

Total Charges 8,574,688

Average Wages 23.18

Fixed Assets 1,169,823

Contract Allowance 170,386

2.0% Skilled Nursing 89.3%

Other Assets 1,496,172

Operating Revenue 8,404,302

98.0% Ancillary Service 10.7%

Total Assets 4,664,221

Operating Expense 7,975,064

94.9% Current Ratio 1.0

Current Liabilities 1,920,402

Operating Margin 429,238

5.1% Days to Collect 55.6

Long Term Liabilities 2,180,411

Other Income 37,954

0.5% Avg Payment Days 45.0

Total Equity 563,408

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 4,664,221

Net Profit or Loss 467,192

5.6% Return on Equity 82.9%

## 555881 CLEAR VIEW SANITARIUM

Proprietary - Corporation

CLEAR VIEW SANITARIUM 12/31/2017 365 Days Settled

GARDENA, CA 90247

CR Beds 73 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.9%

### Balance Sheet

### Income Statement

Length of Stay 1,303.8

Current Assets 1,998,226

Total Charges 6,012,196

Average Wages 23.18

Fixed Assets 1,169,823

Contract Allowance 317,667

5.3% Skilled Nursing 92.6%

Other Assets 1,496,172

Operating Revenue 5,694,529

94.7% Ancillary Service 7.4%

Total Assets 4,664,221

Operating Expense 5,766,186

101.3% Current Ratio 1.0

Current Liabilities 1,920,402

Operating Margin -71,657

-1.3% Days to Collect 82.0

Long Term Liabilities 2,180,411

Other Income 26,808

0.5% Avg Payment Days 62.2

Total Equity 563,408

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 4,664,221

Net Profit or Loss (44,849)

-0.8% Return on Equity -8.0%

All Providers

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# SNF Profile Report - 2017

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

## 055756 CLOVERDALE HEALTHCARE CENTER

Proprietary - Corporation

CLOVERDALE HEALTHCARE CENTER 12/31/2017 365 Days Settled

CLOVERDALE, CA 95425

CR Beds 72 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

### Balance Sheet

### Income Statement

Length of Stay 120.3

Current Assets 770,034

Total Charges 6,507,462

Average Wages 24.23

Fixed Assets 547,687

Contract Allowance -214,003

-3.3% Skilled Nursing 71.8%

Other Assets 2,618,053

Operating Revenue 6,721,465

103.3% Ancillary Service 28.2%

Total Assets 3,935,774

Operating Expense 6,413,699

95.4% Current Ratio 3.2

Current Liabilities 239,954

Operating Margin 307,766

4.6% Days to Collect 39.4

Long Term Liabilities -35,803

Other Income 35,847

0.5% Avg Payment Days 19.2

Total Equity 3,731,623

Other Expense 0

0.0% Depreciation Rate 26.8%

Total Liab. and Equity 3,935,774

Net Profit or Loss 343,613

5.1% Return on Equity 9.2%

## 555199 COAST CARE CONVALESCENT CENTER

Proprietary - Corporation

COAST CARE CONVALESCENT CENTER 12/31/2017 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.3%

### Balance Sheet

### Income Statement

Length of Stay 228.7

Current Assets 1,826,690

Total Charges 4,582,182

Average Wages 15.56

Fixed Assets 1,220,465

Contract Allowance 0

0.0% Skilled Nursing 74.7%

Other Assets 0

Operating Revenue 4,582,182

100.0% Ancillary Service 25.3%

Total Assets 3,047,155

Operating Expense 3,871,228

84.5% Current Ratio 5.7

Current Liabilities 320,000

Operating Margin 710,954

15.5% Days to Collect 22.9

Long Term Liabilities 1,275,888

Other Income 0

0.0% Avg Payment Days 30.2

Total Equity 1,451,267

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 3,047,155

Net Profit or Loss 710,954

15.5% Return on Equity 49.0%

All Providers

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# SNF Profile Report - 2017

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

055566 COASTAL VIEW HEALTHCARE CENTER					Proprietary - Corporation	
COASTAL VIEW HEALTHCARE CENTER		12/31/2017 365 Days Settled				
VENTURA, CA 93003				CR Beds 96	POS Beds 0	
VENTURA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	103.5	
Current Assets	1,691,793	Total Charges	9,327,634	Average Wages	22.60	
Fixed Assets	162,459	Contract Allowance	-133,077	-1.4%	Skilled Nursing	73.4%
Other Assets	383,026	Operating Revenue	9,460,711	101.4%	Ancillary Service	26.6%
Total Assets	2,237,278	Operating Expense	9,180,643	97.0%	Current Ratio	2.2
Current Liabilities	765,810	Operating Margin	280,068	3.0%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	74,604	0.8%	Avg Payment Days	30.4
Total Equity	1,471,468	Other Expense	0	0.0%	Depreciation Rate	87.2%
Total Liab. and Equity	2,237,278	Net Profit or Loss	347,872	3.7%	Return on Equity	23.6%

056158 COLLEGE OAK NURSING & REHABILITATION CENTER					Proprietary - Partnership	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled				
SACRAMENTO, CA 95841				CR Beds 120	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	205.1	
Current Assets	1,418,974	Total Charges	11,820,353	Average Wages	21.78	
Fixed Assets	187,176	Contract Allowance	3,858,782	32.6%	Skilled Nursing	93.5%
Other Assets	101,804	Operating Revenue	7,961,571	67.4%	Ancillary Service	6.5%
Total Assets	1,707,954	Operating Expense	9,010,758	113.2%	Current Ratio	0.7
Current Liabilities	2,132,808	Operating Margin	-1,049,187	-13.2%	Days to Collect	47.0
Long Term Liabilities	1,440,141	Other Income	8,742	0.1%	Avg Payment Days	16.7
Total Equity	-1,864,995	Other Expense	0	0.0%	Depreciation Rate	163.9%
Total Liab. and Equity	1,707,954	Net Profit or Loss	(1,040,445)	-13.1%	Return on Equity	55.8%

All Providers

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# SNF Profile Report - 2017

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

## 555030 COLLEGE VISTA CONVALESCENT HOSPITAL

Proprietary - Other

COLLEGE VISTA CONVALESCENT  
HOSPITAL

12/31/2017 365 Days Settled

LOS ANGELES, CA 90041

CR Beds 49 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 91.8%

Length of Stay 139.1

Average Wages 24.64

32.9% Skilled Nursing 87.1%

67.1% Ancillary Service 12.9%

109.0% Current Ratio (2.6)

-9.0% Days to Collect 35.8

2.4% Avg Payment Days 36.2

0.0% Depreciation Rate 71.7%

-6.6% Return on Equity 26.4%

### Balance Sheet

### Income Statement

Current Assets -1,561,125

Total Charges 7,864,965

Fixed Assets 485,297

Contract Allowance 2,589,147

Other Assets 1,805,806

Operating Revenue 5,275,818

Total Assets 729,978

Operating Expense 5,751,155

Current Liabilities 602,735

Operating Margin -475,337

Long Term Liabilities 1,449,647

Other Income 125,942

Total Equity -1,322,404

Other Expense 0

Total Liab. and Equity 729,978

Net Profit or Loss (349,395)

## 056043 COLONIAL CARE CENTER

Proprietary - Corporation

COLONIAL CARE CENTER

12/31/2017 365 Days Settled

LONG BEACH, CA 90802

CR Beds 196 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 93.3%

Length of Stay 148.3

Average Wages 20.71

36.9% Skilled Nursing 62.0%

63.1% Ancillary Service 38.0%

88.3% Current Ratio 2.9

11.7% Days to Collect 53.1

0.0% Avg Payment Days 23.1

0.0% Depreciation Rate 43.7%

11.7% Return on Equity 58.1%

### Balance Sheet

### Income Statement

Current Assets 5,476,368

Total Charges 33,169,070

Fixed Assets 641,912

Contract Allowance 12,233,164

Other Assets 1,600

Operating Revenue 20,935,906

Total Assets 6,119,880

Operating Expense 18,487,094

Current Liabilities 1,896,220

Operating Margin 2,448,812

Long Term Liabilities 0

Other Income 6,890

Total Equity 4,223,660

Other Expense 0

Total Liab. and Equity 6,119,880

Net Profit or Loss 2,455,702

All Providers

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# SNF Profile Report - 2017

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

## 555715 COLONIAL GARDENS NURSING HOME

Proprietary - Corporation

COLONIAL GARDENS NURSING HOME 5/31/2017 365 Days Settled

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 171.4

Current Assets	2,276,841	Total Charges	8,329,794	Average Wages	15.97
Fixed Assets	1,500,660	Contract Allowance	260,331	3.1% Skilled Nursing	86.6%
Other Assets	294,600	Operating Revenue	8,069,463	96.9% Ancillary Service	13.4%
Total Assets	4,072,101	Operating Expense	7,447,024	92.3% Current Ratio	1.8
Current Liabilities	1,240,441	Operating Margin	622,439	7.7% Days to Collect	44.9
Long Term Liabilities	2,127,005	Other Income	7,952	0.1% Avg Payment Days	30.2
Total Equity	704,655	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	4,072,101	Net Profit or Loss	5,391	0.1% Return on Equity	0.8%

## 055409 COMMUNITY CARE AND REHABILITATION CENTER

Proprietary - Other

COMMUNITY CARE AND REHABILITATION CENTER 12/31/2017 365 Days Settled

RIVERSIDE, CA 92506

CR Beds 162 POS Beds 0

RIVERSIDE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 97.5

Current Assets	-650,191	Total Charges	27,765,577	Average Wages	20.50
Fixed Assets	280,139	Contract Allowance	10,865,559	39.1% Skilled Nursing	84.4%
Other Assets	105,417	Operating Revenue	16,900,018	60.9% Ancillary Service	15.6%
Total Assets	-264,635	Operating Expense	18,028,841	106.7% Current Ratio	(0.3)
Current Liabilities	2,411,922	Operating Margin	-1,128,823	-6.7% Days to Collect	54.5
Long Term Liabilities	1,584,871	Other Income	443,198	2.6% Avg Payment Days	45.5
Total Equity	-4,261,428	Other Expense	0	0.0% Depreciation Rate	245.0%
Total Liab. and Equity	-264,635	Net Profit or Loss	(685,625)	-4.1% Return on Equity	16.1%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055873 COMMUNITY CARE CENTER

Proprietary - Corporation

COMMUNITY CARE CENTER

12/31/2017 365 Days Settled

LA MESA, CA 91942

CR Beds 119 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.5%

### Balance Sheet

### Income Statement

Length of Stay 86.4

Current Assets -3,328,543

Total Charges 18,666,066

Average Wages 23.82

Fixed Assets 1,844,339

Contract Allowance 2,141,026

11.5% Skilled Nursing 72.9%

Other Assets 304,091

Operating Revenue 16,525,040

88.5% Ancillary Service 27.1%

Total Assets -1,180,113

Operating Expense 16,559,417

100.2% Current Ratio (1.9)

Current Liabilities 1,768,772

Operating Margin -34,377

-0.2% Days to Collect 54.0

Long Term Liabilities 1,541,851

Other Income 34,905

0.2% Avg Payment Days 51.5

Total Equity -4,490,736

Other Expense 0

0.0% Depreciation Rate 32.8%

Total Liab. and Equity -1,180,113

Net Profit or Loss 528

0.0% Return on Equity 0.0%

## 555711 COMMUNITY CARE ON PALM

Proprietary - Corporation

COMMUNITY CARE ON PALM

12/31/2017 365 Days Settled

RIVERSIDE, CA 92501

CR Beds 51 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.0%

### Balance Sheet

### Income Statement

Length of Stay 164.3

Current Assets 762,046

Total Charges 3,941,214

Average Wages 17.78

Fixed Assets 82,706

Contract Allowance 233,275

5.9% Skilled Nursing 91.8%

Other Assets 30,000

Operating Revenue 3,707,939

94.1% Ancillary Service 8.2%

Total Assets 874,752

Operating Expense 3,733,977

100.7% Current Ratio 1.1

Current Liabilities 695,331

Operating Margin -26,038

-0.7% Days to Collect 54.3

Long Term Liabilities 0

Other Income 64,823

1.7% Avg Payment Days 52.5

Total Equity 179,421

Other Expense 0

0.0% Depreciation Rate 156.7%

Total Liab. and Equity 874,752

Net Profit or Loss 38,785

1.0% Return on Equity 21.6%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO

Nonprofit - Other

COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO 6/30/2017 365 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%

## 056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR

Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR 12/31/2017 365 Days Settled

MONTCLAIR, CA 91763

CR Beds 140 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.9%

### Balance Sheet

### Income Statement

Length of Stay 109.1

Current Assets	1,437,148	Total Charges	18,840,858	Average Wages	21.21
Fixed Assets	76,186	Contract Allowance	3,053,654	16.2% Skilled Nursing	77.7%
Other Assets	116,401	Operating Revenue	15,787,204	83.8% Ancillary Service	22.3%
Total Assets	1,629,735	Operating Expense	16,199,793	102.6% Current Ratio	1.3
Current Liabilities	1,091,672	Operating Margin	-412,589	-2.6% Days to Collect	28.6
Long Term Liabilities	2,514,999	Other Income	177,584	1.1% Avg Payment Days	23.8
Total Equity	-1,976,936	Other Expense	0	0.0% Depreciation Rate	619.9%
Total Liab. and Equity	1,629,735	Net Profit or Loss	(235,805)	-1.5% Return on Equity	11.9%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555316 COPPER RIDGE CARE CENTER

Proprietary - Corporation

COPPER RIDGE CARE CENTER 12/31/2017 365 Days Settled

REDDING, CA 96002

CR Beds 125 POS Beds 0

SHASTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 67.9

Current Assets	56,322,337	Total Charges	15,958,441	Average Wages	21.61
Fixed Assets	519,662	Contract Allowance	-494,152	-3.1%	Skilled Nursing 69.7%
Other Assets	4,410,000	Operating Revenue	16,452,593	103.1%	Ancillary Service 30.3%
Total Assets	61,251,999	Operating Expense	15,272,590	92.8%	Current Ratio 1.2
Current Liabilities	46,276,738	Operating Margin	1,180,003	7.2%	Days to Collect 55.6
Long Term Liabilities	0	Other Income	206,415	1.3%	Avg Payment Days 106.2
Total Equity	14,975,261	Other Expense	0	0.0%	Depreciation Rate 87.1%
Total Liab. and Equity	61,251,999	Net Profit or Loss	1,386,418	8.4%	Return on Equity 9.3%

## 055255 CORONA HEALTH CARE CENTER

Proprietary - Other

CORONA HEALTH CARE CENTER 12/31/2017 365 Days Settled

CORONA, CA 92879

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

### Balance Sheet

### Income Statement

Length of Stay 147.7

Current Assets	2,852,364	Total Charges	8,995,672	Average Wages	19.20
Fixed Assets	672,818	Contract Allowance	301,605	3.4%	Skilled Nursing 83.1%
Other Assets	1,195,290	Operating Revenue	8,694,067	96.6%	Ancillary Service 16.9%
Total Assets	4,720,472	Operating Expense	8,864,394	102.0%	Current Ratio 0.9
Current Liabilities	3,229,620	Operating Margin	-170,327	-2.0%	Days to Collect 99.8
Long Term Liabilities	0	Other Income	1,428	0.0%	Avg Payment Days 132.7
Total Equity	1,490,852	Other Expense	0	0.0%	Depreciation Rate 159.1%
Total Liab. and Equity	4,720,472	Net Profit or Loss	(168,899)	-1.9%	Return on Equity -11.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555566 CORONA POST ACUTE CENTER

Proprietary - Corporation

CORONA POST ACUTE CENTER 12/31/2017 365 Days Settled

CORONA, CA 92882

CR Beds 176 POS Beds 0

RIVERSIDE

### Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 102.6

Current Assets 3,778,364

Total Charges 17,881,171

Average Wages 21.31

Fixed Assets 4,300,000

Contract Allowance 3,548,813

19.8% Skilled Nursing 82.2%

Other Assets 2,674,187

Operating Revenue 14,332,358

80.2% Ancillary Service 17.8%

Total Assets 10,752,551

Operating Expense 17,307,284

120.8% Current Ratio 0.8

Current Liabilities 4,846,094

Operating Margin -2,974,926

-20.8% Days to Collect 91.7

Long Term Liabilities 4,935,806

Other Income 873,754

6.1% Avg Payment Days 86.6

Total Equity 970,651

Other Expense 0

0.0% Depreciation Rate 41.0%

Total Liab. and Equity 10,752,551

Net Profit or Loss (2,101,172)

-14.7% Return on Equity -216.5%

## 055064 COTTONWOOD CANYON HEALTHCARE CENTER

Proprietary - Corporation

COTTONWOOD CANYON HEALTHCARE CENTER 12/31/2017 365 Days Settled

EL CAJON, CA 92021

CR Beds 96 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 74.6

Current Assets 26,761,486

Total Charges 11,465,277

Average Wages 22.73

Fixed Assets 429,003

Contract Allowance 1,333,311

11.6% Skilled Nursing 59.2%

Other Assets 1,450,942

Operating Revenue 10,131,966

88.4% Ancillary Service 40.8%

Total Assets 28,641,431

Operating Expense 9,920,029

97.9% Current Ratio 1.0

Current Liabilities 26,634,770

Operating Margin 211,937

2.1% Days to Collect 50.5

Long Term Liabilities 0

Other Income 153,651

1.5% Avg Payment Days 84.6

Total Equity 2,006,661

Other Expense 0

0.0% Depreciation Rate 47.2%

Total Liab. and Equity 28,641,431

Net Profit or Loss 365,588

3.6% Return on Equity 18.2%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056098 COTTONWOOD HEALTH CARE CENTER

Proprietary - Corporation

COTTONWOOD HEALTH CARE CENTER 12/31/2017 365 Days Settled

WOODLAND, CA 95695

CR Beds 98 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 78.6

Current Assets 1,557,456

Total Charges 10,790,236

Average Wages 21.12

Fixed Assets 7,088

Contract Allowance 1,953,731

18.1% Skilled Nursing 81.0%

Other Assets 335,864

Operating Revenue 8,836,505

81.9% Ancillary Service 19.0%

Total Assets 1,900,408

Operating Expense 8,963,315

101.4% Current Ratio 1.0

Current Liabilities 1,534,564

Operating Margin -126,810

-1.4% Days to Collect 31.4

Long Term Liabilities 1,750,000

Other Income 2,971

0.0% Avg Payment Days 33.9

Total Equity -1,384,156

Other Expense 0

0.0% Depreciation Rate 12,689.3%

Total Liab. and Equity 1,900,408

Net Profit or Loss (148,649)

-1.7% Return on Equity 10.7%

## 555618 COUNTRY CARE CONVALESCENT HOSPITAL

Nonprofit - Other

COUNTRY CARE CONVALESCENT HOSPITAL

9/30/2017 365 Days Settled

ATASCADERO, CA 93422

CR Beds 60 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.4%

### Balance Sheet

### Income Statement

Length of Stay 135.8

Current Assets 676,100

Total Charges 4,030,684

Average Wages 21.52

Fixed Assets 343,993

Contract Allowance 767,981

19.1% Skilled Nursing 79.1%

Other Assets 1,134,607

Operating Revenue 3,262,703

80.9% Ancillary Service 20.9%

Total Assets 2,154,700

Operating Expense 4,607,334

141.2% Current Ratio 0.6

Current Liabilities 1,093,645

Operating Margin -1,344,631

-41.2% Days to Collect 52.0

Long Term Liabilities 1,655,462

Other Income 5,547

0.2% Avg Payment Days 86.6

Total Equity -594,407

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 2,154,700

Net Profit or Loss (1,339,084)

-41.0% Return on Equity 225.3%

All Providers

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# SNF Profile Report - 2017

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

## 555802 COUNTRY CREST POST ACUTE

Proprietary - Corporation

COUNTRY CREST POST ACUTE 12/31/2017 365 Days Settled

OROVILLE, CA 95966

CR Beds 59 POS Beds 0

BUTTE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 46.0

Current Assets 1,293,637

Total Charges 7,468,689

Average Wages 22.53

Fixed Assets 83,242

Contract Allowance 769,678

10.3% Skilled Nursing 55.0%

Other Assets 205,847

Operating Revenue 6,699,011

89.7% Ancillary Service 45.0%

Total Assets 1,582,726

Operating Expense 8,126,997

121.3% Current Ratio 0.6

Current Liabilities 2,067,144

Operating Margin -1,427,986

-21.3% Days to Collect 67.4

Long Term Liabilities -615,517

Other Income 74,055

1.1% Avg Payment Days 42.9

Total Equity 131,099

Other Expense 0

0.0% Depreciation Rate 367.9%

Total Liab. and Equity 1,582,726

Net Profit or Loss (1,353,931)

-20.2% Return on Equity -

1,032.8%

## 555431 COUNTRY HILLS HEALTH CARE CENTER

Proprietary - Corporation

COUNTRY HILLS HEALTH CARE CENTER 12/31/2017 365 Days Settled

EL CAJON, CA 92021

CR Beds 305 POS Beds 0

SAN DIEGO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay 123.8

Current Assets 5,768,497

Total Charges 31,065,936

Average Wages 20.21

Fixed Assets 643,919

Contract Allowance 3,762,247

12.1% Skilled Nursing 83.9%

Other Assets 10,000

Operating Revenue 27,303,689

87.9% Ancillary Service 16.1%

Total Assets 6,422,416

Operating Expense 26,065,156

95.5% Current Ratio 1.5

Current Liabilities 3,805,806

Operating Margin 1,238,533

4.5% Days to Collect 57.4

Long Term Liabilities 0

Other Income 61,178

0.2% Avg Payment Days 42.0

Total Equity 2,616,610

Other Expense 0

0.0% Depreciation Rate 85.6%

Total Liab. and Equity 6,422,416

Net Profit or Loss 1,228,339

4.5% Return on Equity 46.9%

All Providers

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# SNF Profile Report - 2017

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

## 055002 COUNTRY MANOR HEALTHCARE

Proprietary - Other

COUNTRY MANOR HEALTHCARE 12/31/2017 365 Days Settled

LAKE VIEW TERRACE, CA 91342

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 337.7

Current Assets 2,305,459

Total Charges 8,856,139

Average Wages 17.45

Fixed Assets 1,080,014

Contract Allowance -131,748

-1.5% Skilled Nursing 75.0%

Other Assets 0

Operating Revenue 8,987,887

101.5% Ancillary Service 25.0%

Total Assets 3,385,473

Operating Expense 8,657,270

96.3% Current Ratio 2.9

Current Liabilities 794,133

Operating Margin 330,617

3.7% Days to Collect 45.2

Long Term Liabilities 0

Other Income 39,744

0.4% Avg Payment Days 33.5

Total Equity 2,591,340

Other Expense 0

0.0% Depreciation Rate 45.5%

Total Liab. and Equity 3,385,473

Net Profit or Loss 370,360

4.1% Return on Equity 14.3%

## 055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER

Proprietary - Other

COUNTRY MANOR LA MESA HEALTHCARE CENTER 12/31/2017 365 Days Settled

LA MESA, CA 91942

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 84.9

Current Assets 4,976,595

Total Charges 13,685,758

Average Wages 22.28

Fixed Assets 271,051

Contract Allowance 2,391,910

17.5% Skilled Nursing 75.5%

Other Assets 1,387,275

Operating Revenue 11,293,848

82.5% Ancillary Service 24.5%

Total Assets 6,634,921

Operating Expense 9,758,696

86.4% Current Ratio 10.4

Current Liabilities 479,301

Operating Margin 1,535,152

13.6% Days to Collect 36.1

Long Term Liabilities 663,692

Other Income 95,245

0.8% Avg Payment Days 16.7

Total Equity 5,491,928

Other Expense 0

0.0% Depreciation Rate 85.4%

Total Liab. and Equity 6,634,921

Net Profit or Loss 1,630,397

14.4% Return on Equity 29.7%

All Providers

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# SNF Profile Report - 2017

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

## 055247 COUNTRY OAKS CARE CENTER

Proprietary - Other

COUNTRY OAKS CARE CENTER 12/31/2017 365 Days Settled

POMONA, CA 91768

CR Beds 81 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 220.4

Current Assets 1,851,585 Total Charges 15,226,538

Average Wages 23.65

Fixed Assets 247,894 Contract Allowance 4,986,323

32.7% Skilled Nursing 92.0%

Other Assets 10,115 Operating Revenue 10,240,215

67.3% Ancillary Service 8.0%

Total Assets 2,109,594 Operating Expense 10,508,639

102.6% Current Ratio 1.2

Current Liabilities 1,544,247 Operating Margin -268,424

-2.6% Days to Collect 58.1

Long Term Liabilities 818,271 Other Income 329,130

3.2% Avg Payment Days 52.7

Total Equity -252,924 Other Expense 0

0.0% Depreciation Rate 37.2%

Total Liab. and Equity 2,109,594 Net Profit or Loss 60,706

0.6% Return on Equity -24.0%

## 055826 COUNTRY OAKS CARE CENTER

Proprietary - Corporation

COUNTRY OAKS CARE CENTER 12/31/2017 365 Days Settled

SANTA MARIA, CA 93454

CR Beds 59 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 125.7

Current Assets 1,676,923 Total Charges 4,538,717

Average Wages 19.38

Fixed Assets 37,308 Contract Allowance -166,100

-3.7% Skilled Nursing 24.8%

Other Assets 24,741 Operating Revenue 4,704,817

103.7% Ancillary Service 11.9%

Total Assets 1,738,972 Operating Expense 4,799,764

102.0% Current Ratio 3.8

Current Liabilities 445,037 Operating Margin -94,947

-2.0% Days to Collect 66.2

Long Term Liabilities 0 Other Income 192,664

4.1% Avg Payment Days 33.4

Total Equity 1,293,935 Other Expense 0

0.0% Depreciation Rate 72.0%

Total Liab. and Equity 1,738,972 Net Profit or Loss 97,717

2.1% Return on Equity 7.6%

All Providers

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# SNF Profile Report - 2017

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

056042 COUNTRY VILLA BAY VISTA HCC					Proprietary - Other	
COUNTRY VILLA BAY VISTA HCC		12/31/2017 365 Days Settled				
LONG BEACH, CA 90805				CR Beds 70	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	107.4	
Current Assets	1,791,814	Total Charges	8,734,281	Average Wages	22.96	
Fixed Assets	187,416	Contract Allowance	1,980,002	22.7%	Skilled Nursing	60.0%
Other Assets	1,405,333	Operating Revenue	6,754,279	77.3%	Ancillary Service	40.0%
Total Assets	3,384,563	Operating Expense	7,040,892	104.2%	Current Ratio	0.4
Current Liabilities	4,250,614	Operating Margin	-286,613	-4.2%	Days to Collect	(61.7)
Long Term Liabilities	-1,947,612	Other Income	276,049	4.1%	Avg Payment Days	93.7
Total Equity	1,081,561	Other Expense	0	0.0%	Depreciation Rate	220.9%
Total Liab. and Equity	3,384,563	Net Profit or Loss	(10,564)	-0.2%	Return on Equity	-1.0%
055077 COUNTRY VILLA BELMONT HEIGHTS					Proprietary - Other	
COUNTRY VILLA BELMONT HEIGHTS		12/31/2017 365 Days Settled				
LONG BEACH, CA 90804				CR Beds 117	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay	116.4	
Current Assets	1,180,464	Total Charges	16,757,840	Average Wages	24.13	
Fixed Assets	332,167	Contract Allowance	4,451,637	26.6%	Skilled Nursing	68.8%
Other Assets	2,402,369	Operating Revenue	12,306,203	73.4%	Ancillary Service	31.2%
Total Assets	3,915,000	Operating Expense	12,676,049	103.0%	Current Ratio	0.4
Current Liabilities	3,207,089	Operating Margin	-369,846	-3.0%	Days to Collect	15.5
Long Term Liabilities	-346,008	Other Income	319,734	2.6%	Avg Payment Days	105.4
Total Equity	1,053,919	Other Expense	0	0.0%	Depreciation Rate	245.1%
Total Liab. and Equity	3,915,000	Net Profit or Loss	(50,112)	-0.4%	Return on Equity	-4.8%

All Providers

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# SNF Profile Report - 2017

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

## 055344 COUNTRY VILLA CLAREMONT HEALTH CENTER

Proprietary - Corporation

COUNTRY VILLA CLAREMONT HEALTH CENTER 12/31/2017 365 Days Settled

CLAREMONT, CA 91711

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 87.9

Current Assets 1,083,392

Total Charges 12,027,196

Average Wages 22.83

Fixed Assets 75,244

Contract Allowance 2,305,193

19.2% Skilled Nursing 66.3%

Other Assets 2,087,542

Operating Revenue 9,722,003

80.8% Ancillary Service 33.7%

Total Assets 3,246,178

Operating Expense 9,596,993

98.7% Current Ratio 0.6

Current Liabilities 1,932,471

Operating Margin 125,010

1.3% Days to Collect 10.9

Long Term Liabilities 248,376

Other Income 119,069

1.2% Avg Payment Days 100.3

Total Equity 1,065,331

Other Expense 0

0.0% Depreciation Rate 771.4%

Total Liab. and Equity 3,246,178

Net Profit or Loss 244,079

2.5% Return on Equity 22.9%

## 056114 COUNTRY VILLA EAST NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA EAST NURSING CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 95.6

Current Assets 2,755,232

Total Charges 12,565,652

Average Wages 23.12

Fixed Assets 261,386

Contract Allowance 2,679,324

21.3% Skilled Nursing 64.2%

Other Assets 2,119,687

Operating Revenue 9,886,328

78.7% Ancillary Service 35.8%

Total Assets 5,136,305

Operating Expense 9,469,966

95.8% Current Ratio 1.1

Current Liabilities 2,501,971

Operating Margin 416,362

4.2% Days to Collect 28.4

Long Term Liabilities 578,378

Other Income 179,174

1.8% Avg Payment Days 104.5

Total Equity 2,055,956

Other Expense 0

0.0% Depreciation Rate 224.7%

Total Liab. and Equity 5,136,305

Net Profit or Loss 595,536

6.0% Return on Equity 29.0%

All Providers

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# SNF Profile Report - 2017

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

## 056053 COUNTRY VILLA HACIENDA HEALTHCARE CENTER

Proprietary - Corporation

COUNTRY VILLA HACIENDA HEALTHCARE CENTER 12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 96.5

Current Assets 492,719

Total Charges 11,284,033

Average Wages 22.14

Fixed Assets 72,356

Contract Allowance 2,380,271

21.1% Skilled Nursing 68.2%

Other Assets 2,034,297

Operating Revenue 8,903,762

78.9% Ancillary Service 31.8%

Total Assets 2,599,372

Operating Expense 8,729,950

98.0% Current Ratio 0.3

Current Liabilities 1,806,881

Operating Margin 173,812

2.0% Days to Collect (6.7)

Long Term Liabilities -766,623

Other Income 131,439

1.5% Avg Payment Days 110.5

Total Equity 1,559,114

Other Expense 0

0.0% Depreciation Rate 695.5%

Total Liab. and Equity 2,599,372

Net Profit or Loss 305,251

3.4% Return on Equity 19.6%

## 056380 COUNTRY VILLA LOS FELIZ NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA LOS FELIZ NURSING CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90039

CR Beds 131 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 116.9

Current Assets 844,414

Total Charges 18,993,190

Average Wages 21.88

Fixed Assets 58,111

Contract Allowance 6,060,623

31.9% Skilled Nursing 62.6%

Other Assets 2,635,355

Operating Revenue 12,932,567

68.1% Ancillary Service 37.4%

Total Assets 3,537,880

Operating Expense 12,436,400

96.2% Current Ratio 0.2

Current Liabilities 3,647,790

Operating Margin 496,167

3.8% Days to Collect 8.3

Long Term Liabilities -3,988,700

Other Income 248,127

1.9% Avg Payment Days 113.2

Total Equity 3,878,790

Other Expense 0

0.0% Depreciation Rate 1,682.3%

Total Liab. and Equity 3,537,880

Net Profit or Loss 744,294

5.8% Return on Equity 19.2%

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

LOS ANGELES, CA 90066

CR Beds 68 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

### Balance Sheet

### Income Statement

Length of Stay 51.8

Current Assets 634,419

Total Charges 15,749,453

Average Wages 24.43

Fixed Assets 328,618

Contract Allowance 6,542,443

41.5% Skilled Nursing 59.7%

Other Assets 1,396,605

Operating Revenue 9,207,010

58.5% Ancillary Service 40.3%

Total Assets 2,359,642

Operating Expense 8,461,362

91.9% Current Ratio 0.6

Current Liabilities 1,012,531

Operating Margin 745,648

8.1% Days to Collect 24.1

Long Term Liabilities -1,097,680

Other Income 161,923

1.8% Avg Payment Days 87.9

Total Equity 2,444,791

Other Expense 0

0.0% Depreciation Rate 181.6%

Total Liab. and Equity 2,359,642

Net Profit or Loss 907,571

9.9% Return on Equity 37.1%

## 056377 COUNTRY VILLA NORTH

Proprietary - Partnership

COUNTRY VILLA NORTH 12/31/2017 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 67.4

Current Assets 2,328,642

Total Charges 12,037,567

Average Wages 21.55

Fixed Assets 239,785

Contract Allowance 1,930,316

16.0% Skilled Nursing 66.6%

Other Assets 2,099,273

Operating Revenue 10,107,251

84.0% Ancillary Service 33.4%

Total Assets 4,667,700

Operating Expense 10,130,946

100.2% Current Ratio 1.0

Current Liabilities 2,331,447

Operating Margin -23,695

-0.2% Days to Collect 35.8

Long Term Liabilities 0

Other Income 224,628

2.2% Avg Payment Days 33.2

Total Equity 2,336,253

Other Expense 0

0.0% Depreciation Rate 244.6%

Total Liab. and Equity 4,667,700

Net Profit or Loss 200,933

2.0% Return on Equity 8.6%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055160 COUNTRY VILLA PAVILION NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA PAVILION NURSING CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90035

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

### Balance Sheet

### Income Statement

Length of Stay 89.3

Current Assets 955,647

Total Charges 8,888,707

Average Wages 24.49

Fixed Assets 14,910

Contract Allowance 2,247,654

25.3% Skilled Nursing 57.6%

Other Assets 1,198,956

Operating Revenue 6,641,053

74.7% Ancillary Service 42.4%

Total Assets 2,169,513

Operating Expense 5,788,648

87.2% Current Ratio 0.6

Current Liabilities 1,601,449

Operating Margin 852,405

12.8% Days to Collect 27.5

Long Term Liabilities -997,987

Other Income 118,761

1.8% Avg Payment Days 89.1

Total Equity 1,566,051

Other Expense 0

0.0% Depreciation Rate 2,002.1%

Total Liab. and Equity 2,169,513

Net Profit or Loss 971,166

14.6% Return on Equity 62.0%

## 055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA PLAZA CONVALESCENT CENTER 12/31/2017 365 Days Settled

SANTA ANA, CA 92707

CR Beds 145 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 81.0

Current Assets 774,321

Total Charges 18,469,112

Average Wages 22.65

Fixed Assets 498,959

Contract Allowance 5,252,282

28.4% Skilled Nursing 69.1%

Other Assets 2,950,293

Operating Revenue 13,216,830

71.6% Ancillary Service 30.9%

Total Assets 4,223,573

Operating Expense 12,495,103

94.5% Current Ratio 0.2

Current Liabilities 3,996,110

Operating Margin 721,727

5.5% Days to Collect (1.9)

Long Term Liabilities -2,260,053

Other Income 195,819

1.5% Avg Payment Days 111.7

Total Equity 2,487,516

Other Expense 0

0.0% Depreciation Rate 192.2%

Total Liab. and Equity 4,223,573

Net Profit or Loss 917,546

6.9% Return on Equity 36.9%

All Providers

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# SNF Profile Report - 2017

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

## 555397 COUNTRY VILLA REHABILITATION CENTER

Proprietary - Corporation

COUNTRY VILLA REHABILITATION  
CENTER

12/31/2017 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 180 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 64.6

Current Assets 4,064,365

Total Charges 32,448,702

Average Wages 23.04

Fixed Assets 618,189

Contract Allowance 9,002,089

27.7% Skilled Nursing 75.3%

Other Assets 3,837,346

Operating Revenue 23,446,613

72.3% Ancillary Service 24.7%

Total Assets 8,519,900

Operating Expense 22,334,395

95.3% Current Ratio 0.8

Current Liabilities 5,182,675

Operating Margin 1,112,218

4.7% Days to Collect 42.5

Long Term Liabilities 0

Other Income 322,668

1.4% Avg Payment Days 37.1

Total Equity 3,337,225

Other Expense 0

0.0% Depreciation Rate 204.2%

Total Liab. and Equity 8,519,900

Net Profit or Loss 1,434,886

6.1% Return on Equity 43.0%

## 056367 COUNTRY VILLA SHERATON

Proprietary - Partnership

COUNTRY VILLA SHERATON

12/31/2017 365 Days Settled

NORTH HILLS, CA 91343

CR Beds 138 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 44.9

Current Assets 4,124,494

Total Charges 21,836,225

Average Wages 24.11

Fixed Assets 422,920

Contract Allowance 3,046,715

14.0% Skilled Nursing 66.5%

Other Assets 2,770,514

Operating Revenue 18,789,510

86.0% Ancillary Service 33.5%

Total Assets 7,317,928

Operating Expense 18,152,551

96.6% Current Ratio 1.1

Current Liabilities 3,617,748

Operating Margin 636,959

3.4% Days to Collect 24.8

Long Term Liabilities 0

Other Income 407,357

2.2% Avg Payment Days 34.9

Total Equity 3,700,180

Other Expense 0

0.0% Depreciation Rate 306.7%

Total Liab. and Equity 7,317,928

Net Profit or Loss 1,044,316

5.6% Return on Equity 28.2%

All Providers

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# SNF Profile Report - 2017

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

## 055504 COUNTRY VILLA SOUTH CONV CTR

Proprietary - Partnership

COUNTRY VILLA SOUTH CONV CTR 12/31/2017 365 Days Settled

LOS ANGELES, CA 90034

CR Beds 87 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Length of Stay 78.3

Current Assets	1,001,491	Total Charges	11,078,538	Average Wages	25.11
Fixed Assets	0	Contract Allowance	3,641,516	32.9% Skilled Nursing	67.6%
Other Assets	1,807,753	Operating Revenue	7,437,022	67.1% Ancillary Service	32.4%
Total Assets	2,809,244	Operating Expense	8,157,842	109.7% Current Ratio	0.6
Current Liabilities	1,672,725	Operating Margin	-720,820	-9.7% Days to Collect	21.0
Long Term Liabilities	212,971	Other Income	188,479	2.5% Avg Payment Days	98.4
Total Equity	923,548	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,809,244	Net Profit or Loss	(532,341)	-7.2% Return on Equity	-57.6%

## 055119 COUNTRY VILLA TERRACE NRSG CTR

Proprietary - Partnership

COUNTRY VILLA TERRACE NRSG CTR 12/31/2017 365 Days Settled

LOS ANGELES, CA 90035

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 89.3

Current Assets	1,137,726	Total Charges	7,668,418	Average Wages	23.74
Fixed Assets	23,433	Contract Allowance	1,747,855	22.8% Skilled Nursing	57.3%
Other Assets	1,060,907	Operating Revenue	5,920,563	77.2% Ancillary Service	42.7%
Total Assets	2,222,066	Operating Expense	5,222,005	88.2% Current Ratio	0.5
Current Liabilities	2,068,801	Operating Margin	698,558	11.8% Days to Collect	9.9
Long Term Liabilities	-873,328	Other Income	112,071	1.9% Avg Payment Days	93.8
Total Equity	1,026,593	Other Expense	0	0.0% Depreciation Rate	1,339.7%
Total Liab. and Equity	2,222,066	Net Profit or Loss	810,629	13.7% Return on Equity	79.0%

All Providers

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# SNF Profile Report - 2017

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

## 055060 COUNTRY VILLA WESTWOOD

Proprietary - Partnership

COUNTRY VILLA WESTWOOD

12/31/2017 365 Days Settled

LOS ANGELES, CA 90025

CR Beds 93 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 93.6

Current Assets 2,559,671

Total Charges 11,883,475

Average Wages 22.32

Fixed Assets 310,731

Contract Allowance 2,418,508

20.4% Skilled Nursing 63.5%

Other Assets 1,888,104

Operating Revenue 9,464,967

79.6% Ancillary Service 36.5%

Total Assets 4,758,506

Operating Expense 9,580,492

101.2% Current Ratio 0.7

Current Liabilities 3,510,459

Operating Margin -115,525

-1.2% Days to Collect 88.9

Long Term Liabilities 953,072

Other Income 105,150

1.1% Avg Payment Days 81.3

Total Equity 294,975

Other Expense 0

0.0% Depreciation Rate 218.4%

Total Liab. and Equity 4,758,506

Net Profit or Loss (10,375)

-0.1% Return on Equity -3.5%

## 055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA WILSHIRE  
CONVALESCENT CENTER

12/31/2017 365 Days Settled

LOS ANGELES, CA 90046

CR Beds 81 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay 82.4

Current Assets 1,016,300

Total Charges 12,605,341

Average Wages 22.74

Fixed Assets 416,154

Contract Allowance 3,418,504

27.1% Skilled Nursing 57.0%

Other Assets 1,646,170

Operating Revenue 9,186,837

72.9% Ancillary Service 43.0%

Total Assets 3,078,624

Operating Expense 8,474,616

92.2% Current Ratio 0.6

Current Liabilities 1,734,674

Operating Margin 712,221

7.8% Days to Collect 17.1

Long Term Liabilities -1,947,236

Other Income 181,881

2.0% Avg Payment Days 95.5

Total Equity 3,291,186

Other Expense 0

0.0% Depreciation Rate 138.3%

Total Liab. and Equity 3,078,624

Net Profit or Loss 894,102

9.7% Return on Equity 27.2%

All Providers

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# SNF Profile Report - 2017

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

555635 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2017 365 Days Settled			
SAN JOSE, CA 95117				CR Beds 76	POS Beds 0
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	142.2
Current Assets	950,981	Total Charges	27,734,454	Average Wages	28.39
Fixed Assets	8,345,418	Contract Allowance	19,474,796	70.2% Skilled Nursing	94.9%
Other Assets	14,396	Operating Revenue	8,259,658	29.8% Ancillary Service	5.1%
Total Assets	9,310,795	Operating Expense	8,209,033	99.4% Current Ratio	0.7
Current Liabilities	1,385,767	Operating Margin	50,625	0.6% Days to Collect	39.8
Long Term Liabilities	3,629,437	Other Income	9,846	0.1% Avg Payment Days	31.0
Total Equity	4,295,591	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	9,310,795	Net Profit or Loss	60,471	0.7% Return on Equity	1.4%

555785 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2017 365 Days Settled			
SIGNAL HILL, CA 90806				CR Beds 59	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	44.1
Current Assets	1,608,897	Total Charges	6,915,883	Average Wages	20.36
Fixed Assets	180,217	Contract Allowance	327,066	4.7% Skilled Nursing	67.8%
Other Assets	22,000	Operating Revenue	6,588,817	95.3% Ancillary Service	32.2%
Total Assets	1,811,114	Operating Expense	6,656,270	101.0% Current Ratio	2.2
Current Liabilities	737,269	Operating Margin	-67,453	-1.0% Days to Collect	60.0
Long Term Liabilities	1,625,000	Other Income	10,219	0.2% Avg Payment Days	32.8
Total Equity	-551,155	Other Expense	0	0.0% Depreciation Rate	27.0%
Total Liab. and Equity	1,811,114	Net Profit or Loss	(57,234)	-0.9% Return on Equity	10.4%

# SNF Profile Report - 2017

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

## 055922 COURTYARD HEALTH CARE CENTER

Proprietary - Corporation

COURTYARD HEALTH CARE CENTER 12/31/2017 365 Days Settled

DAVIS, CA 95616

CR Beds 112 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 58.4

Current Assets	1,409,326	Total Charges	12,934,878	Average Wages	21.73
Fixed Assets	759,859	Contract Allowance	437,143	3.4% Skilled Nursing	74.4%
Other Assets	586,027	Operating Revenue	12,497,735	96.6% Ancillary Service	25.6%
Total Assets	2,755,212	Operating Expense	11,205,962	89.7% Current Ratio	14.8
Current Liabilities	95,076	Operating Margin	1,291,773	10.3% Days to Collect	37.5
Long Term Liabilities	-1,235,448	Other Income	-21,929	-0.2% Avg Payment Days	4.5
Total Equity	3,895,584	Other Expense	0	0.0% Depreciation Rate	54.7%
Total Liab. and Equity	2,755,212	Net Profit or Loss	1,269,844	10.2% Return on Equity	32.6%

## 555749 COVENANT VILLAGE CARE CENTER

Proprietary - Corporation

COVENANT VILLAGE CARE CENTER 1/31/2017 366 Days Settled

TURLOCK, CA 95382

CR Beds 50 POS Beds 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	1,483,332	Total Charges	6,086,853	Average Wages	19.96
Fixed Assets	3,489,755	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	13,386	Operating Revenue	6,086,853	100.0% Ancillary Service	0.0%
Total Assets	4,986,473	Operating Expense	5,690,012	93.5% Current Ratio	2.7
Current Liabilities	553,635	Operating Margin	396,841	6.5% Days to Collect	25.5
Long Term Liabilities	5,160,090	Other Income	78,079	1.3% Avg Payment Days	24.0
Total Equity	-727,252	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	4,986,473	Net Profit or Loss	474,920	7.8% Return on Equity	-65.3%

All Providers

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# SNF Profile Report - 2017

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

## 055983 COVENTRY COURT HEALTH CENTER

Proprietary - Corporation

COVENTRY COURT HEALTH CENTER 12/31/2017 365 Days Settled

ANAHEIM, CA 92802

CR Beds 97 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 35.5

Current Assets 2,463,955 Total Charges 13,034,509

Average Wages 25.98

Fixed Assets 14,206 Contract Allowance -803,036 -6.2%

Skilled Nursing 59.2%

Other Assets 666,056 Operating Revenue 13,837,545 106.2%

Ancillary Service 40.8%

Total Assets 3,144,217 Operating Expense 13,344,309 96.4%

Current Ratio 1.7

Current Liabilities 1,470,413 Operating Margin 493,236 3.6%

Days to Collect 44.3

Long Term Liabilities 2,350,000 Other Income 92,472 0.7%

Avg Payment Days 33.0

Total Equity -676,196 Other Expense 0 0.0%

Depreciation Rate 10,963.4 %

Total Liab. and Equity 3,144,217 Net Profit or Loss 585,708 4.2%

Return on Equity -86.6%

## 055449 COVINA REHABILITATION CENTER

Proprietary - Corporation

COVINA REHABILITATION CENTER 12/31/2017 365 Days Settled

COVINA, CA 91723

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 137.6

Current Assets 3,356,966 Total Charges 17,059,812

Average Wages 21.23

Fixed Assets 236,863 Contract Allowance 5,852,840 34.3%

Skilled Nursing 62.8%

Other Assets 0 Operating Revenue 11,206,972 65.7%

Ancillary Service 37.2%

Total Assets 3,593,829 Operating Expense 10,204,716 91.1%

Current Ratio 3.4

Current Liabilities 982,124 Operating Margin 1,002,256 8.9%

Days to Collect 55.5

Long Term Liabilities 0 Other Income 1,044 0.0%

Avg Payment Days 23.7

Total Equity 2,611,705 Other Expense 0 0.0%

Depreciation Rate 47.3%

Total Liab. and Equity 3,593,829 Net Profit or Loss 1,003,300 9.0%

Return on Equity 38.4%

All Providers

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# SNF Profile Report - 2017

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

555387 CREEKSIDE CENTER					Proprietary - Corporation	
CREEKSIDE CENTER		12/31/2017 365 Days Settled				
STOCKTON, CA 95209				CR Beds 75	POS Beds 0	
SAN JOAQUIN		Key Performance Ind.				
NORIDIAN ADMIN SERVICES				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay		104.9
Current Assets	931,885	Total Charges	10,485,663	Average Wages		22.53
Fixed Assets	183,228	Contract Allowance	2,378,205	22.7%	Skilled Nursing	82.8%
Other Assets	-2,611,945	Operating Revenue	8,107,458	77.3%	Ancillary Service	17.2%
Total Assets	-1,496,832	Operating Expense	8,848,085	109.1%	Current Ratio	1.3
Current Liabilities	724,917	Operating Margin	-740,627	-9.1%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	41,171	0.5%	Avg Payment Days	23.8
Total Equity	-2,221,749	Other Expense	0	0.0%	Depreciation Rate	143.6%
Total Liab. and Equity	-1,496,832	Net Profit or Loss	(699,456)	-8.6%	Return on Equity	31.5%

055557 CREEKSIDE CARE CENTER					Proprietary - Corporation	
CREEKSIDE CARE CENTER		12/31/2017 365 Days Settled				
YUCAIPA, CA 92399				CR Beds 59	POS Beds 0	
SAN BERNARDINO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay		215.0
Current Assets	1,487,158	Total Charges	4,920,733	Average Wages		18.22
Fixed Assets	167,485	Contract Allowance	642,402	13.1%	Skilled Nursing	84.2%
Other Assets	1,405	Operating Revenue	4,278,331	86.9%	Ancillary Service	15.8%
Total Assets	1,656,048	Operating Expense	4,070,271	95.1%	Current Ratio	1.4
Current Liabilities	1,071,723	Operating Margin	208,060	4.9%	Days to Collect	113.1
Long Term Liabilities	381,097	Other Income	-15,646	-0.4%	Avg Payment Days	29.2
Total Equity	203,228	Other Expense	0	0.0%	Depreciation Rate	240.6%
Total Liab. and Equity	1,656,048	Net Profit or Loss	192,414	4.5%	Return on Equity	94.7%

All Providers

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# SNF Profile Report - 2017

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

## 055099 CREEKSIDE HEALTHCARE CENTER

Proprietary - Other

CREEKSIDE HEALTHCARE CENTER 12/31/2017 365 Days Settled

SAN PABLO, CA 94806

CR Beds 80 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 100.1

Current Assets 1,852,788

Total Charges 12,237,352

Average Wages 24.83

Fixed Assets 577,160

Contract Allowance 1,776,602

14.5% Skilled Nursing 69.1%

Other Assets 21,467

Operating Revenue 10,460,750

85.5% Ancillary Service 30.9%

Total Assets 2,451,415

Operating Expense 9,908,927

94.7% Current Ratio 3.3

Current Liabilities 562,350

Operating Margin 551,823

5.3% Days to Collect 50.1

Long Term Liabilities -9,674,710

Other Income 844

0.0% Avg Payment Days 20.0

Total Equity 11,563,775

Other Expense 0

0.0% Depreciation Rate 45.5%

Total Liab. and Equity 2,451,415

Net Profit or Loss 552,665

5.3% Return on Equity 4.8%

## 056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH

Proprietary - Corporation

CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH 12/31/2017 365 Days Settled

SANTA ROSA, CA 95404

CR Beds 181 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 188.7

Current Assets 6,792,339

Total Charges 26,440,881

Average Wages 22.18

Fixed Assets 893,932

Contract Allowance 3,888,467

14.7% Skilled Nursing 94.6%

Other Assets 16,256,419

Operating Revenue 22,552,414

85.3% Ancillary Service 5.4%

Total Assets 23,942,690

Operating Expense 22,504,682

99.8% Current Ratio 0.6

Current Liabilities 10,792,876

Operating Margin 47,732

0.2% Days to Collect 107.9

Long Term Liabilities 5,670,000

Other Income 52,995

0.2% Avg Payment Days 168.7

Total Equity 7,479,814

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 23,942,690

Net Profit or Loss 100,727

0.4% Return on Equity 1.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

555895 CREEKVIEW SKILLED NURSING					Proprietary - Other	
CREEKVIEW SKILLED NURSING		12/31/2017 365 Days Settled				
PLEASANTON, CA 94588				CR Beds 73	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	41.2%	
Balance Sheet		Income Statement		Length of Stay		48.3
Current Assets	1,254,947	Total Charges	11,187,381	Average Wages		26.95
Fixed Assets	36,889,445	Contract Allowance	-196,038	-1.8%	Skilled Nursing	36.2%
Other Assets	210,191	Operating Revenue	11,383,419	101.8%	Ancillary Service	15.3%
Total Assets	38,354,583	Operating Expense	13,711,566	120.5%	Current Ratio	0.9
Current Liabilities	1,423,857	Operating Margin	-2,328,147	-20.5%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	103,761	0.9%	Avg Payment Days	17.2
Total Equity	36,930,726	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	38,354,583	Net Profit or Loss	(2,224,386)	-19.5%	Return on Equity	-6.0%

055525 CRENSHAW NURSING HOME					Proprietary - Corporation	
CRENSHAW NURSING HOME		12/31/2017 365 Days Settled				
LOS ANGELES, CA 90016				CR Beds 55	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay		94.0
Current Assets	1,319,172	Total Charges	7,893,865	Average Wages		18.35
Fixed Assets	78,026	Contract Allowance	2,726,289	34.5%	Skilled Nursing	57.7%
Other Assets	0	Operating Revenue	5,167,576	65.5%	Ancillary Service	42.3%
Total Assets	1,397,198	Operating Expense	4,432,877	85.8%	Current Ratio	3.2
Current Liabilities	410,891	Operating Margin	734,699	14.2%	Days to Collect	28.0
Long Term Liabilities	0	Other Income	1,959	0.0%	Avg Payment Days	19.8
Total Equity	986,307	Other Expense	0	0.0%	Depreciation Rate	102.2%
Total Liab. and Equity	1,397,198	Net Profit or Loss	736,658	14.3%	Return on Equity	74.7%

All Providers

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# SNF Profile Report - 2017

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

## 056296 CRESCENT CITY SKILLED NURSING

Proprietary - Corporation

CRESCENT CITY SKILLED NURSING 12/31/2017 365 Days Settled

CRESCENT CITY, CA 95531

CR Beds 99 POS Beds 0

DEL NORTE

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 79.0%

### Balance Sheet

### Income Statement

Length of Stay 156.8

Current Assets 384,513

Total Charges 9,601,662

Average Wages 17.24

Fixed Assets 727,929

Contract Allowance 1,843,680

19.2% Skilled Nursing 78.6%

Other Assets 29,422

Operating Revenue 7,757,982

80.8% Ancillary Service 21.4%

Total Assets 1,141,864

Operating Expense 6,962,213

89.7% Current Ratio 1.1

Current Liabilities 346,465

Operating Margin 795,769

10.3% Days to Collect 17.4

Long Term Liabilities 0

Other Income -371

0.0% Avg Payment Days 15.7

Total Equity 795,399

Other Expense 0

0.0% Depreciation Rate 93.5%

Total Liab. and Equity 1,141,864

Net Profit or Loss 795,398

10.3% Return on Equity 100.0%

## 056103 CROWN BAY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CROWN BAY NURSING AND REHABILITATION CENTER 12/31/2017 365 Days Settled

ALAMEDA, CA 94501

CR Beds 151 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.8%

### Balance Sheet

### Income Statement

Length of Stay 101.4

Current Assets 4,212,846

Total Charges 14,482,715

Average Wages 22.63

Fixed Assets 51,504

Contract Allowance -103,407

-0.7% Skilled Nursing 80.3%

Other Assets 1,874

Operating Revenue 14,586,122

100.7% Ancillary Service 19.7%

Total Assets 4,266,224

Operating Expense 13,926,301

95.5% Current Ratio 2.6

Current Liabilities 1,610,097

Operating Margin 659,821

4.5% Days to Collect 24.3

Long Term Liabilities 0

Other Income 426

0.0% Avg Payment Days 35.8

Total Equity 2,656,127

Other Expense 0

0.0% Depreciation Rate 317.4%

Total Liab. and Equity 4,266,224

Net Profit or Loss 660,247

4.5% Return on Equity 24.9%

All Providers

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# SNF Profile Report - 2017

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

## 055929 CRYSTAL COVE CARE CENTER

Proprietary - Corporation

CRYSTAL COVE CARE CENTER 12/31/2017 365 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 96 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 48.3

Current Assets 36,558,488

Total Charges 16,351,887

Average Wages 24.99

Fixed Assets 781,774

Contract Allowance 3,464,869

21.2% Skilled Nursing 60.6%

Other Assets 3,064,000

Operating Revenue 12,887,018

78.8% Ancillary Service 39.4%

Total Assets 40,404,262

Operating Expense 11,828,337

91.8% Current Ratio 1.2

Current Liabilities 30,847,868

Operating Margin 1,058,681

8.2% Days to Collect 46.7

Long Term Liabilities 0

Other Income 174,026

1.4% Avg Payment Days 43.4

Total Equity 9,556,394

Other Expense 0

0.0% Depreciation Rate 36.3%

Total Liab. and Equity 40,404,262

Net Profit or Loss 1,232,707

9.6% Return on Equity 12.9%

## 555283 CRYSTAL RIDGE CARE CENTER

Proprietary - Corporation

CRYSTAL RIDGE CARE CENTER 12/31/2017 365 Days Settled

GRASS VALLEY, CA 95945

CR Beds 99 POS Beds 0

NEVADA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.8%

### Balance Sheet

### Income Statement

Length of Stay 119.2

Current Assets 41,395,890

Total Charges 9,175,773

Average Wages 22.98

Fixed Assets 357,896

Contract Allowance 617,927

6.7% Skilled Nursing 80.5%

Other Assets 1,300,000

Operating Revenue 8,557,846

93.3% Ancillary Service 19.5%

Total Assets 43,053,786

Operating Expense 9,240,659

108.0% Current Ratio 1.0

Current Liabilities 40,968,659

Operating Margin -682,813

-8.0% Days to Collect 27.7

Long Term Liabilities -1

Other Income 112

0.0% Avg Payment Days 64.0

Total Equity 2,085,128

Other Expense 0

0.0% Depreciation Rate 83.6%

Total Liab. and Equity 43,053,786

Net Profit or Loss (682,699)

-8.0% Return on Equity -32.7%

All Providers

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# SNF Profile Report - 2017

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

## 055350 CULVER WEST HEALTH CENTER

Nonprofit - Other

CULVER WEST HEALTH CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90066

CR Beds 91 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 89.5%

Length of Stay 63.7

Average Wages 21.76

9.7% Skilled Nursing 55.6%

90.3% Ancillary Service 44.4%

96.9% Current Ratio 0.9

3.1% Days to Collect 42.0

0.8% Avg Payment Days 26.9

0.0% Depreciation Rate 88.2%

3.9% Return on Equity 37.2%

### Balance Sheet

### Income Statement

Current Assets	2,853,577	Total Charges	12,751,020
Fixed Assets	539,300	Contract Allowance	1,241,291
Other Assets	939,290	Operating Revenue	11,509,729
Total Assets	4,332,167	Operating Expense	11,150,205
Current Liabilities	3,111,139	Operating Margin	359,524
Long Term Liabilities	0	Other Income	94,673
Total Equity	1,221,028	Other Expense	0
Total Liab. and Equity	4,332,167	Net Profit or Loss	454,197

## 055407 CUPERTINO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

CUPERTINO HEALTHCARE & WELLNESS CENTER 8/31/2017 365 Days Settled

CUPERTINO, CA 95014

CR Beds 170 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 94.8%

Length of Stay 141.4

Average Wages 25.36

16.3% Skilled Nursing 73.0%

83.7% Ancillary Service 27.0%

98.9% Current Ratio 1.0

1.1% Days to Collect 45.0

1.3% Avg Payment Days 116.2

0.0% Depreciation Rate 112.9%

2.4% Return on Equity 40.5%

### Balance Sheet

### Income Statement

Current Assets	2,332,231	Total Charges	20,295,248
Fixed Assets	1,018,831	Contract Allowance	3,300,217
Other Assets	65,546	Operating Revenue	16,995,031
Total Assets	3,416,608	Operating Expense	16,804,196
Current Liabilities	2,399,469	Operating Margin	190,835
Long Term Liabilities	0	Other Income	221,206
Total Equity	1,017,139	Other Expense	0
Total Liab. and Equity	3,416,608	Net Profit or Loss	412,041

All Providers

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# SNF Profile Report - 2017

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

## 056315 CYPRESS GARDENS CARE CENTER

Proprietary - Corporation

CYPRESS GARDENS CARE CENTER 12/31/2017 365 Days Settled

RIVERSIDE, CA 92503

CR Beds 120 POS Beds 0

RIVERSIDE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.8%

### Balance Sheet

### Income Statement

Length of Stay 64.9

Current Assets 1,175,744

Total Charges 9,770,933

Average Wages 18.83

Fixed Assets 160,934

Contract Allowance 759,033

7.8% Skilled Nursing 79.0%

Other Assets 178,156

Operating Revenue 9,011,900

92.2% Ancillary Service 21.0%

Total Assets 1,514,834

Operating Expense 10,541,790

117.0% Current Ratio 0.3

Current Liabilities 4,350,975

Operating Margin -1,529,890

-17.0% Days to Collect 33.8

Long Term Liabilities 2,862,603

Other Income 23

0.0% Avg Payment Days 143.6

Total Equity -5,698,744

Other Expense 0

0.0% Depreciation Rate 136.9%

Total Liab. and Equity 1,514,834

Net Profit or Loss (1,542,457)

-17.1% Return on Equity 27.1%

## 055494 CYPRESS MEADOWS POST-ACUTE

Proprietary - Corporation

CYPRESS MEADOWS POST-ACUTE 12/31/2017 365 Days Settled

PARADISE, CA 95969

CR Beds 136 POS Beds 0

BUTTE

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 70.6%

### Balance Sheet

### Income Statement

Length of Stay 118.9

Current Assets 3,251,946

Total Charges 12,958,874

Average Wages 21.75

Fixed Assets 461,448

Contract Allowance 1,896,079

14.6% Skilled Nursing 65.7%

Other Assets 2,676,551

Operating Revenue 11,062,795

85.4% Ancillary Service 34.3%

Total Assets 6,389,945

Operating Expense 12,101,814

109.4% Current Ratio 0.4

Current Liabilities 8,225,728

Operating Margin -1,039,019

-9.4% Days to Collect 41.6

Long Term Liabilities 293,848

Other Income 1,731

0.0% Avg Payment Days 32.4

Total Equity -2,129,631

Other Expense 0

0.0% Depreciation Rate 207.1%

Total Liab. and Equity 6,389,945

Net Profit or Loss (1,037,288)

-9.4% Return on Equity 48.7%

All Providers

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# SNF Profile Report - 2017

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

## 056437 CYPRESS RIDGE CARE CENTER

Proprietary - Corporation

CYPRESS RIDGE CARE CENTER 12/31/2017 365 Days Settled

MONTEREY, CA 93940

CR Beds 99 POS Beds 0

MONTEREY

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 90.5

Current Assets 52,227,971

Total Charges 12,991,888

Average Wages 24.53

Fixed Assets 698,505

Contract Allowance -649,296

-5.0% Skilled Nursing 73.1%

Other Assets 6,870,000

Operating Revenue 13,641,184

105.0% Ancillary Service 26.9%

Total Assets 59,796,476

Operating Expense 12,201,041

89.4% Current Ratio 1.0

Current Liabilities 53,595,080

Operating Margin 1,440,143

10.6% Days to Collect 38.0

Long Term Liabilities -1

Other Income 60,438

0.4% Avg Payment Days 69.1

Total Equity 6,201,397

Other Expense 0

0.0% Depreciation Rate 61.2%

Total Liab. and Equity 59,796,476

Net Profit or Loss 1,500,580

11.0% Return on Equity 24.2%

## 555554 DANISH CARE CENTER

Proprietary - Corporation

DANISH CARE CENTER 12/31/2017 365 Days Settled

ATASCADERO, CA 93422

CR Beds 65 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 117.3

Current Assets 1,283,231

Total Charges 6,409,632

Average Wages 21.48

Fixed Assets 1,362,305

Contract Allowance -530,406

-8.3% Skilled Nursing 79.5%

Other Assets 0

Operating Revenue 6,940,038

108.3% Ancillary Service 20.5%

Total Assets 2,645,536

Operating Expense 6,325,063

91.1% Current Ratio 0.4

Current Liabilities 2,977,131

Operating Margin 614,975

8.9% Days to Collect 37.5

Long Term Liabilities 0

Other Income 44,592

0.6% Avg Payment Days 28.5

Total Equity -331,595

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 2,645,536

Net Profit or Loss 659,567

9.5% Return on Equity -198.9%

All Providers

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# SNF Profile Report - 2017

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

## 555376 DANVILLE REHABILITATION

Proprietary - Corporation

DANVILLE REHABILITATION

12/31/2017 365 Days Settled

DANVILLE, CA 94526

CR Beds 53 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 35.7

Current Assets 1,786,475

Total Charges 8,451,249

Average Wages 29.06

Fixed Assets 24,756

Contract Allowance -312,263

-3.7% Skilled Nursing 68.5%

Other Assets 762,535

Operating Revenue 8,763,512

103.7% Ancillary Service 31.5%

Total Assets 2,573,766

Operating Expense 8,178,595

93.3% Current Ratio 2.1

Current Liabilities 847,507

Operating Margin 584,917

6.7% Days to Collect 52.9

Long Term Liabilities 2,050,000

Other Income 34,347

0.4% Avg Payment Days 30.0

Total Equity -323,741

Other Expense 0

0.0% Depreciation Rate 4,096.1%

Total Liab. and Equity 2,573,766

Net Profit or Loss 619,264

7.1% Return on Equity -191.3%

## 555706 DEL AMO GARDENS CONVALESCENT

Proprietary - Partnership

DEL AMO GARDENS CONVALESCENT

12/31/2017 365 Days Settled

TORRANCE, CA 90505

CR Beds 94 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.5%

### Balance Sheet

### Income Statement

Length of Stay 90.9

Current Assets 1,253,995

Total Charges 11,743,885

Average Wages 21.76

Fixed Assets 846,186

Contract Allowance 2,784,350

23.7% Skilled Nursing 66.8%

Other Assets 10,777

Operating Revenue 8,959,535

76.3% Ancillary Service 33.2%

Total Assets 2,110,958

Operating Expense 7,852,778

87.6% Current Ratio 0.9

Current Liabilities 1,465,877

Operating Margin 1,106,757

12.4% Days to Collect 38.4

Long Term Liabilities 1,090,558

Other Income 59,392

0.7% Avg Payment Days 31.7

Total Equity -445,477

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 2,110,958

Net Profit or Loss 1,166,150

13.0% Return on Equity -261.8%

All Providers

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# SNF Profile Report - 2017

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

## 555081 DEL MAR CONVALESCENT HOSPITAL

Proprietary - Corporation

DEL MAR CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay 133.6

Current Assets 2,771,929

Total Charges 10,169,347

Average Wages 22.09

Fixed Assets 191,620

Contract Allowance 2,641,616

26.0% Skilled Nursing 84.4%

Other Assets 11,986

Operating Revenue 7,527,731

74.0% Ancillary Service 15.6%

Total Assets 2,975,535

Operating Expense 7,254,247

96.4% Current Ratio 1.4

Current Liabilities 1,935,070

Operating Margin 273,484

3.6% Days to Collect 40.2

Long Term Liabilities 582,365

Other Income 158,808

2.1% Avg Payment Days 96.6

Total Equity 458,100

Other Expense 0

0.0% Depreciation Rate 86.6%

Total Liab. and Equity 2,975,535

Net Profit or Loss 432,292

5.7% Return on Equity 94.4%

## 555781 DEL RIO CONVALESCENT CENTER

Proprietary - Corporation

DEL RIO CONVALESCENT CENTER 12/31/2017 365 Days Settled

BELL GARDENS, CA 90201

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 484.0

Current Assets 902,531

Total Charges 6,112,806

Average Wages 17.61

Fixed Assets 97,090

Contract Allowance 791,598

12.9% Skilled Nursing 92.4%

Other Assets 0

Operating Revenue 5,321,208

87.1% Ancillary Service 7.6%

Total Assets 999,621

Operating Expense 6,252,510

117.5% Current Ratio 0.3

Current Liabilities 2,783,118

Operating Margin -931,302

-17.5% Days to Collect 58.3

Long Term Liabilities 0

Other Income 83,659

1.6% Avg Payment Days 162.5

Total Equity -1,783,497

Other Expense 0

0.0% Depreciation Rate 33.7%

Total Liab. and Equity 999,621

Net Profit or Loss (1,072,914)

-20.2% Return on Equity 60.2%

All Providers

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# SNF Profile Report - 2017

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

555780 DEL RIO GARDENS CARE CENTER				Proprietary - Corporation	
DEL RIO GARDENS CARE CENTER		12/31/2017 365 Days Settled			
BELL GARDENS, CA 90201		CR Beds 84 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,563,099	Total Charges	5,087,699	Average Wages	17.23
Fixed Assets	62,926	Contract Allowance	828,946	16.3%	Skilled Nursing
Other Assets	0	Operating Revenue	4,258,753	83.7%	Ancillary Service
Total Assets	1,626,025	Operating Expense	4,607,756	108.2%	Current Ratio
Current Liabilities	1,790,648	Operating Margin	-349,003	-8.2%	Days to Collect
Long Term Liabilities	0	Other Income	6,306	0.1%	Avg Payment Days
Total Equity	-164,623	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,626,025	Net Profit or Loss	(575,692)	-13.5%	Return on Equity

555479 DELANO DISTRICT SKILLED NURSING FACILITY				Nonprofit - Church	
DELANO DISTRICT SKILLED NURSING FACILITY		6/30/2017 365 Days Settled			
DELANO, CA 93215		CR Beds 141 POS Beds 0			
KERN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		98.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,548,559	Total Charges	11,610,789	Average Wages	16.48
Fixed Assets	6,287,109	Contract Allowance	1,148,540	9.9%	Skilled Nursing
Other Assets	214,459	Operating Revenue	10,462,249	90.1%	Ancillary Service
Total Assets	12,050,127	Operating Expense	10,095,044	96.5%	Current Ratio
Current Liabilities	10,326,631	Operating Margin	367,205	3.5%	Days to Collect
Long Term Liabilities	2,444,827	Other Income	68,130	0.7%	Avg Payment Days
Total Equity	-721,331	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,050,127	Net Profit or Loss	435,335	4.2%	Return on Equity

All Providers

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# SNF Profile Report - 2017

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

## 555053 DELANO POSTACUTE CARE

Proprietary - Corporation

DELANO POSTACUTE CARE

12/31/2017 365 Days Settled

DELANO, CA 93215

CR Beds 53 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 57.6%

### Balance Sheet

### Income Statement

Length of Stay 121.1

Current Assets	452,794	Total Charges	3,200,352	Average Wages	16.74
Fixed Assets	0	Contract Allowance	355,211	11.1%	Skilled Nursing 80.7%
Other Assets	37,194	Operating Revenue	2,845,141	88.9%	Ancillary Service 19.3%
Total Assets	489,988	Operating Expense	3,247,466	114.1%	Current Ratio 0.5
Current Liabilities	843,530	Operating Margin	-402,325	-14.1%	Days to Collect (10.5)
Long Term Liabilities	0	Other Income	32,627	1.1%	Avg Payment Days 22.0
Total Equity	-353,542	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	489,988	Net Profit or Loss	(369,698)	-13.0%	Return on Equity 104.6%

## 555354 DELTA NURSING & REHABILITATION CENTER

Proprietary - Corporation

DELTA NURSING & REHABILITATION CENTER

12/31/2017 365 Days Settled

VISALIA, CA 93291

CR Beds 44 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.3%

### Balance Sheet

### Income Statement

Length of Stay 45.2

Current Assets	1,310,809	Total Charges	5,593,658	Average Wages	16.72
Fixed Assets	253,570	Contract Allowance	961,370	17.2%	Skilled Nursing 63.5%
Other Assets	9,522	Operating Revenue	4,632,288	82.8%	Ancillary Service 36.5%
Total Assets	1,573,901	Operating Expense	4,634,718	100.1%	Current Ratio 2.6
Current Liabilities	497,879	Operating Margin	-2,430	-0.1%	Days to Collect 43.8
Long Term Liabilities	0	Other Income	62,737	1.4%	Avg Payment Days 36.9
Total Equity	1,076,022	Other Expense	0	0.0%	Depreciation Rate 28.8%
Total Liab. and Equity	1,573,901	Net Profit or Loss	60,307	1.3%	Return on Equity 5.6%

All Providers

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# SNF Profile Report - 2017

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

555772    DESERT MANOR				Proprietary - Corporation	
DESERT MANOR		12/31/2017 365 Days Settled			
YUCCA VALLEY, CA 92284		CR Beds 58		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 189.0	
Current Assets	608,585	Total Charges	3,962,245	Average Wages	16.37
Fixed Assets	31,941	Contract Allowance	324,421	8.2% Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	3,637,824	91.8% Ancillary Service	6.5%
Total Assets	640,526	Operating Expense	3,894,927	107.1% Current Ratio	0.2
Current Liabilities	2,593,220	Operating Margin	-257,103	-7.1% Days to Collect	41.6
Long Term Liabilities	0	Other Income	259,677	7.1% Avg Payment Days	237.3
Total Equity	-1,952,694	Other Expense	0	0.0% Depreciation Rate	243.4%
Total Liab. and Equity	640,526	Net Profit or Loss	2,574	0.1% Return on Equity	-0.1%

555084    DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE		12/31/2017 365 Days Settled			
INDIO, CA 92201		CR Beds 68		POS Beds 0	
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 60.7	
Current Assets	1,967,739	Total Charges	8,594,131	Average Wages	22.88
Fixed Assets	392,777	Contract Allowance	2,627,414	30.6% Skilled Nursing	62.7%
Other Assets	147,485	Operating Revenue	5,966,717	69.4% Ancillary Service	37.3%
Total Assets	2,508,001	Operating Expense	6,712,126	112.5% Current Ratio	0.8
Current Liabilities	2,342,863	Operating Margin	-745,409	-12.5% Days to Collect	103.2
Long Term Liabilities	1,770,000	Other Income	21,544	0.4% Avg Payment Days	146.1
Total Equity	-1,604,862	Other Expense	0	0.0% Depreciation Rate	80.7%
Total Liab. and Equity	2,508,001	Net Profit or Loss	(723,865)	-12.1% Return on Equity	45.1%

All Providers

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# SNF Profile Report - 2017

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

056095    DEVONSHIRE CARE CENTER				Proprietary - Other		
DEVONSHIRE CARE CENTER		12/31/2017 365 Days Settled				
HEMET, CA 92544				CR Beds 99	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%	
Balance Sheet		Income Statement		Length of Stay	128.7	
Current Assets	2,102,342	Total Charges	10,916,303	Average Wages	21.25	
Fixed Assets	1,898,099	Contract Allowance	3,569,252	32.7%	Skilled Nursing	76.1%
Other Assets	6,852,477	Operating Revenue	7,347,051	67.3%	Ancillary Service	23.9%
Total Assets	10,852,918	Operating Expense	9,878,841	134.5%	Current Ratio	3.1
Current Liabilities	677,220	Operating Margin	-2,531,790	-34.5%	Days to Collect	65.8
Long Term Liabilities	5,072,472	Other Income	728	0.0%	Avg Payment Days	17.8
Total Equity	5,103,226	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	10,852,918	Net Profit or Loss	(2,531,062)	-34.5%	Return on Equity	-49.6%

555813    DEVONSHIRE OAKS NURSING CENTER				Proprietary - Corporation		
DEVONSHIRE OAKS NURSING CENTER		12/31/2017 365 Days Settled				
REDWOOD CITY, CA 94062				CR Beds 38	POS Beds 0	
SAN MATEO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	122.4	
Current Assets	2,875,738	Total Charges	4,970,767	Average Wages	29.11	
Fixed Assets	940,677	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,272,261	Operating Revenue	4,970,767	100.0%	Ancillary Service	0.0%
Total Assets	5,088,676	Operating Expense	4,436,935	89.3%	Current Ratio	7.5
Current Liabilities	385,581	Operating Margin	533,832	10.7%	Days to Collect	106.3
Long Term Liabilities	0	Other Income	58,415	1.2%	Avg Payment Days	30.2
Total Equity	4,703,095	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	5,088,676	Net Profit or Loss	592,247	11.9%	Return on Equity	12.6%

All Providers

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# SNF Profile Report - 2017

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

## 555287 DIAMOND RIDGE HEALTHCARE CENTER

Proprietary - Corporation

DIAMOND RIDGE HEALTHCARE CENTER 12/31/2017 365 Days Settled

PITTSBURG, CA 94565

CR Beds 120 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 92.0

Current Assets 1,457,643

Total Charges 43,260,658

Average Wages 27.02

Fixed Assets 21,176,516

Contract Allowance 28,006,375

64.7% Skilled Nursing 92.7%

Other Assets 25,862

Operating Revenue 15,254,283

35.3% Ancillary Service 7.3%

Total Assets 22,660,021

Operating Expense 15,117,672

99.1% Current Ratio 0.5

Current Liabilities 3,014,391

Operating Margin 136,611

0.9% Days to Collect 32.2

Long Term Liabilities 10,863,763

Other Income 6,995

0.0% Avg Payment Days 37.6

Total Equity 8,781,867

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 22,660,021

Net Profit or Loss 143,606

0.9% Return on Equity 1.6%

## 055448 DINUBA HEALTHCARE

Proprietary - Corporation

DINUBA HEALTHCARE 12/31/2017 365 Days Settled

DINUBA, CA 93618

CR Beds 94 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 216.6

Current Assets 3,370,038

Total Charges 9,323,405

Average Wages 14.59

Fixed Assets 63,733

Contract Allowance 2,505,235

26.9% Skilled Nursing 84.9%

Other Assets 339,251

Operating Revenue 6,818,170

73.1% Ancillary Service 15.1%

Total Assets 3,773,022

Operating Expense 6,369,772

93.4% Current Ratio 1.8

Current Liabilities 1,925,338

Operating Margin 448,398

6.6% Days to Collect 32.3

Long Term Liabilities 294,706

Other Income 2,076

0.0% Avg Payment Days 27.9

Total Equity 1,552,978

Other Expense 0

0.0% Depreciation Rate 933.6%

Total Liab. and Equity 3,773,022

Net Profit or Loss 450,474

6.6% Return on Equity 29.0%

All Providers

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# SNF Profile Report - 2017

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

## 056177 DOUBLE TREE POST-ACUTE CARE CENTER

Proprietary - Corporation

DOUBLE TREE POST-ACUTE CARE CENTER

12/31/2017 365 Days Settled

SACRAMENTO, CA 95822

CR Beds 122 POS Beds 0

SACRAMENTO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 101.4%

Length of Stay 148.2

Average Wages 22.58

24.6% Skilled Nursing 78.0%

75.4% Ancillary Service 22.0%

96.3% Current Ratio 6.1

3.7% Days to Collect 143.5

0.0% Avg Payment Days 21.8

0.0% Depreciation Rate 26.0%

3.8% Return on Equity 5.5%

### Balance Sheet

### Income Statement

Current Assets 2,890,958

Total Charges 9,433,003

Fixed Assets 535,709

Contract Allowance 2,321,626

Other Assets 99,765

Operating Revenue 7,111,377

Total Assets 3,526,432

Operating Expense 6,845,327

Current Liabilities 471,730

Operating Margin 266,050

Long Term Liabilities -1,837,367

Other Income 2,730

Total Equity 4,892,069

Other Expense 0

Total Liab. and Equity 3,526,432

Net Profit or Loss 268,780

## 055519 DOWNEY CARE CENTER

Proprietary - Corporation

DOWNEY CARE CENTER

12/31/2017 365 Days Settled

DOWNEY, CA 90242

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 91.8%

Length of Stay 66.6

Average Wages 19.87

6.5% Skilled Nursing 77.9%

93.5% Ancillary Service 22.1%

98.3% Current Ratio 10.3

1.7% Days to Collect 111.1

-0.6% Avg Payment Days 5.4

0.0% Depreciation Rate 43.7%

1.1% Return on Equity 0.8%

### Balance Sheet

### Income Statement

Current Assets 2,654,499

Total Charges 9,044,800

Fixed Assets 120,853

Contract Allowance 585,300

Other Assets -2,904

Operating Revenue 8,459,500

Total Assets 2,772,448

Operating Expense 8,317,348

Current Liabilities 257,395

Operating Margin 142,152

Long Term Liabilities -9,201,662

Other Income -49,756

Total Equity 11,716,715

Other Expense 0

Total Liab. and Equity 2,772,448

Net Profit or Loss 92,396

All Providers

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# SNF Profile Report - 2017

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

## 555128 DOWNEY COMMUNITY HEALTH CENTER

Proprietary - Partnership

DOWNEY COMMUNITY HEALTH CENTER 12/31/2017 365 Days Settled

DOWNEY, CA 90241

CR Beds 198 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 89.7%

Length of Stay 253.2

Average Wages 18.31

0.4% Skilled Nursing 85.0%

99.6% Ancillary Service 15.0%

94.9% Current Ratio 2.6

5.1% Days to Collect 32.1

0.2% Avg Payment Days 31.0

0.0% Depreciation Rate 9.8%

5.3% Return on Equity -62.8%

### Balance Sheet

### Income Statement

Current Assets	3,207,794	Total Charges	15,314,915
Fixed Assets	823,174	Contract Allowance	56,093
Other Assets	0	Operating Revenue	15,258,822
Total Assets	4,030,968	Operating Expense	14,475,753
Current Liabilities	1,228,873	Operating Margin	783,069
Long Term Liabilities	4,091,021	Other Income	26,307
Total Equity	-1,288,926	Other Expense	0
Total Liab. and Equity	4,030,968	Net Profit or Loss	809,376

## 555839 DREIER'S NURSING CARE CENTER

Proprietary - Corporation

DREIER'S NURSING CARE CENTER 12/31/2017 365 Days Settled

GLENDALE, CA 91201

CR Beds 53 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 83.2%

Length of Stay 34.8

Average Wages 19.23

1.9% Skilled Nursing 63.2%

98.1% Ancillary Service 36.8%

104.5% Current Ratio 1.1

-4.5% Days to Collect 53.2

1.3% Avg Payment Days 45.9

0.0% Depreciation Rate 29.8%

-3.2% Return on Equity -116.5%

### Balance Sheet

### Income Statement

Current Assets	1,036,987	Total Charges	5,428,821
Fixed Assets	350,015	Contract Allowance	105,789
Other Assets	0	Operating Revenue	5,323,032
Total Assets	1,387,002	Operating Expense	5,564,510
Current Liabilities	977,784	Operating Margin	-241,478
Long Term Liabilities	263,012	Other Income	71,136
Total Equity	146,206	Other Expense	0
Total Liab. and Equity	1,387,002	Net Profit or Loss	(170,342)

All Providers

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# SNF Profile Report - 2017

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

## 555114 DRIFTWOOD HEALTHCARE CENTER

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER

2/28/2017 365 Days Settled

TORRANCE, CA 90503

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 69.8

Current Assets 2,041,060

Total Charges 17,762,727

Average Wages 21.70

Fixed Assets 753,396

Contract Allowance 5,134,621

28.9% Skilled Nursing 53.9%

Other Assets 32,733

Operating Revenue 12,628,106

71.1% Ancillary Service 46.1%

Total Assets 2,827,189

Operating Expense 10,287,849

81.5% Current Ratio 0.8

Current Liabilities 2,424,747

Operating Margin 2,340,257

18.5% Days to Collect 20.3

Long Term Liabilities 0

Other Income 77,372

0.6% Avg Payment Days 77.4

Total Equity 402,442

Other Expense 0

0.0% Depreciation Rate 92.6%

Total Liab. and Equity 2,827,189

Net Profit or Loss 2,417,629

19.1% Return on Equity 600.7%

## 555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER -  
HAYWARD

12/31/2017 365 Days Settled

HAYWARD, CA 94541

CR Beds 88 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 206.3

Current Assets 1,495,108

Total Charges 13,676,186

Average Wages 24.90

Fixed Assets 915,079

Contract Allowance 2,565,150

18.8% Skilled Nursing 73.9%

Other Assets 170,270

Operating Revenue 11,111,036

81.2% Ancillary Service 26.1%

Total Assets 2,580,457

Operating Expense 10,314,601

92.8% Current Ratio 2.5

Current Liabilities 597,725

Operating Margin 796,435

7.2% Days to Collect 42.3

Long Term Liabilities -672,374

Other Income 9,198

0.1% Avg Payment Days 20.1

Total Equity 2,655,106

Other Expense 0

0.0% Depreciation Rate 46.2%

Total Liab. and Equity 2,580,457

Net Profit or Loss 805,633

7.3% Return on Equity 30.3%

All Providers

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# SNF Profile Report - 2017

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

## 055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ 12/31/2017 365 Days Settled

SANTA CRUZ, CA 95062

CR Beds 92 POS Beds 0

SANTA CRUZ

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 96.1

Current Assets 434,738

Total Charges 13,746,712

Average Wages 22.37

Fixed Assets 1,089,636

Contract Allowance 2,265,477

16.5% Skilled Nursing 64.5%

Other Assets 261,401

Operating Revenue 11,481,235

83.5% Ancillary Service 35.5%

Total Assets 1,785,775

Operating Expense 11,395,260

99.3% Current Ratio 0.7

Current Liabilities 606,711

Operating Margin 85,975

0.7% Days to Collect 8.9

Long Term Liabilities -6,407,008

Other Income 6,767

0.1% Avg Payment Days 18.5

Total Equity 7,586,072

Other Expense 0

0.0% Depreciation Rate 88.2%

Total Liab. and Equity 1,785,775

Net Profit or Loss 92,742

0.8% Return on Equity 1.2%

## 055507 EAGLE CREST

Proprietary - Corporation

EAGLE CREST 9/27/2017 270 Days Settled

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 52.8%

### Balance Sheet

### Income Statement

Length of Stay 157.5

Current Assets 167,055

Total Charges 6,435,608

Average Wages 23.18

Fixed Assets 0

Contract Allowance 1,759,381

27.3% Skilled Nursing 95.1%

Other Assets -8,287,059

Operating Revenue 4,676,227

72.7% Ancillary Service 4.9%

Total Assets -8,120,004

Operating Expense 5,972,215

127.7% Current Ratio 0.4

Current Liabilities 456,983

Operating Margin -1,295,988

-27.7% Days to Collect 10.4

Long Term Liabilities 116,931

Other Income 2,933

0.1% Avg Payment Days 17.3

Total Equity -8,693,918

Other Expense 0

0.0% Depreciation Rate 230.1%

Total Liab. and Equity -8,120,004

Net Profit or Loss (1,293,055)

-27.7% Return on Equity 14.9%

All Providers

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# SNF Profile Report - 2017

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

<b>055239 EAST BAY POST-ACUTE</b>				Proprietary - Corporation	
EAST BAY POST-ACUTE		12/31/2017 365 Days Settled			
CASTRO VALLEY, CA 94546				CR Beds 91	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	187.5
Current Assets	16,234,207	Total Charges	8,834,357	Average Wages	23.10
Fixed Assets	1,210,667	Contract Allowance	744,397	8.4% Skilled Nursing	86.5%
Other Assets	1,825,419	Operating Revenue	8,089,960	91.6% Ancillary Service	13.5%
Total Assets	19,270,293	Operating Expense	9,168,244	113.3% Current Ratio	0.7
Current Liabilities	21,816,915	Operating Margin	-1,078,284	-13.3% Days to Collect	43.1
Long Term Liabilities	0	Other Income	11,406	0.1% Avg Payment Days	75.8
Total Equity	-2,546,622	Other Expense	0	0.0% Depreciation Rate	49.8%
Total Liab. and Equity	19,270,293	Net Profit or Loss	(1,066,878)	-13.2% Return on Equity	41.9%

  

<b>056477 EASTLAND SUBACUTE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
EASTLAND SUBACUTE AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
EL MONTE, CA 91732				CR Beds 139	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.1
Current Assets	5,692,222	Total Charges	18,680,859	Average Wages	20.15
Fixed Assets	618,300	Contract Allowance	5,496,575	29.4% Skilled Nursing	66.0%
Other Assets	72	Operating Revenue	13,184,284	70.6% Ancillary Service	34.0%
Total Assets	6,310,594	Operating Expense	12,758,538	96.8% Current Ratio	4.7
Current Liabilities	1,200,803	Operating Margin	425,746	3.2% Days to Collect	76.5
Long Term Liabilities	0	Other Income	16,512	0.1% Avg Payment Days	20.3
Total Equity	5,109,791	Other Expense	0	0.0% Depreciation Rate	150.9%
Total Liab. and Equity	6,310,594	Net Profit or Loss	442,258	3.4% Return on Equity	8.7%

All Providers

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# SNF Profile Report - 2017

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

## 555538 EDEN VALLEY CARE CENTER

Nonprofit - Church

EDEN VALLEY CARE CENTER

6/30/2017 365 Days Settled

SOLEDAD, CA 93960

CR Beds 59 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

### Balance Sheet

### Income Statement

Length of Stay 82.1

Current Assets 4,053,421

Total Charges 17,842,663

Average Wages 30.09

Fixed Assets 2,769,650

Contract Allowance 6,075,263

34.0% Skilled Nursing 20.2%

Other Assets 7,000

Operating Revenue 11,767,400

66.0% Ancillary Service 9.9%

Total Assets 6,830,071

Operating Expense 11,682,600

99.3% Current Ratio 1.9

Current Liabilities 2,128,141

Operating Margin 84,800

0.7% Days to Collect 46.1

Long Term Liabilities 600,000

Other Income 2,222,412

18.9% Avg Payment Days 41.3

Total Equity 4,101,930

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 6,830,071

Net Profit or Loss 2,307,212

19.6% Return on Equity 56.2%

## 055008 EDGEMOOR HOSPITAL

Unknown

EDGEMOOR HOSPITAL

6/30/2017 365 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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# SNF Profile Report - 2017

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

## 055387 EDGEWATER SKILLED NURSING CENTER

Proprietary - Corporation

EDGEWATER SKILLED NURSING CENTER 12/31/2017 365 Days Settled

LONG BEACH, CA 90814

CR Beds 81 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 80.2

Current Assets 1,712,056

Total Charges 9,394,109

Average Wages 20.93

Fixed Assets 17,451

Contract Allowance 91,844

1.0% Skilled Nursing 67.0%

Other Assets 359,553

Operating Revenue 9,302,265

99.0% Ancillary Service 33.0%

Total Assets 2,089,060

Operating Expense 9,213,282

99.0% Current Ratio 1.5

Current Liabilities 1,152,637

Operating Margin 88,983

1.0% Days to Collect 40.7

Long Term Liabilities 1,375,000

Other Income 3,600

0.0% Avg Payment Days 31.9

Total Equity -438,577

Other Expense 0

0.0% Depreciation Rate 4,854.6%

Total Liab. and Equity 2,089,060

Net Profit or Loss 65,958

0.7% Return on Equity -15.0%

## 055013 EISENBERG VILLAGE

Nonprofit - Other

EISENBERG VILLAGE

8/31/2017 365 Days Settled

RESEDA, CA 91335

CR Beds 166 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 98.4%

### Balance Sheet

### Income Statement

Length of Stay 961.8

Current Assets 2,249,781

Total Charges 23,292,314

Average Wages 18.61

Fixed Assets 60,692,966

Contract Allowance 7,695,050

33.0% Skilled Nursing 84.2%

Other Assets 177,350

Operating Revenue 15,597,264

67.0% Ancillary Service 15.8%

Total Assets 63,120,097

Operating Expense 26,484,902

169.8% Current Ratio 0.9

Current Liabilities 2,368,854

Operating Margin -10,887,638

-69.8% Days to Collect 46.3

Long Term Liabilities 177,350

Other Income 8,747,438

56.1% Avg Payment Days 25.6

Total Equity 60,573,893

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 63,120,097

Net Profit or Loss (2,140,200)

-13.7% Return on Equity -3.5%

All Providers

12:04 AM

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2/8/2025

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# SNF Profile Report - 2017

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

## 055617 EISENHOWER HEALTHCARE CENTER

Proprietary - Corporation

EISENHOWER HEALTHCARE CENTER 12/31/2017 365 Days Settled

PASADENA, CA 91103

CR Beds 71 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 128.9

Current Assets 1,677,826

Total Charges 5,860,299

Average Wages 20.17

Fixed Assets 0

Contract Allowance 240,798

4.1% Skilled Nursing 78.0%

Other Assets 0

Operating Revenue 5,619,501

95.9% Ancillary Service 22.0%

Total Assets 1,677,826

Operating Expense 6,205,627

110.4% Current Ratio 1.3

Current Liabilities 1,304,720

Operating Margin -586,126

-10.4% Days to Collect 100.6

Long Term Liabilities 753,929

Other Income 357,850

6.4% Avg Payment Days 48.7

Total Equity -380,823

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,677,826

Net Profit or Loss (228,276)

-4.1% Return on Equity 59.9%

## 555395 EL ENCANTO HEALTHCARE CENTER

Nonprofit - Other

EL ENCANTO HEALTHCARE CENTER 6/30/2017 365 Days Settled

CITY OF INDUSTRY, CA 91745

CR Beds 244 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.4%

### Balance Sheet

### Income Statement

Length of Stay 121.9

Current Assets 2,898,142

Total Charges 14,248,088

Average Wages 19.57

Fixed Assets 424,627

Contract Allowance 2,044,302

14.3% Skilled Nursing 64.1%

Other Assets 0

Operating Revenue 12,203,786

85.7% Ancillary Service 15.7%

Total Assets 3,322,769

Operating Expense 14,781,144

121.1% Current Ratio 1.7

Current Liabilities 1,670,968

Operating Margin -2,577,358

-21.1% Days to Collect 44.3

Long Term Liabilities 44,627,938

Other Income 55,029

0.5% Avg Payment Days 25.0

Total Equity -42,976,137

Other Expense 0

0.0% Depreciation Rate 38.0%

Total Liab. and Equity 3,322,769

Net Profit or Loss (2,522,329)

-20.7% Return on Equity 5.9%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

055202 EL MONTE CONVALESCENT HOSPITAL					Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2017 365 Days Settled				
EL MONTE, CA 91731				CR Beds 93	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	415.9	
Current Assets	1,620,306	Total Charges	7,394,732	Average Wages	17.32	
Fixed Assets	318,648	Contract Allowance	813,210	11.0%	Skilled Nursing	79.1%
Other Assets	114,331	Operating Revenue	6,581,522	89.0%	Ancillary Service	20.9%
Total Assets	2,053,285	Operating Expense	5,986,460	91.0%	Current Ratio	1.2
Current Liabilities	1,316,490	Operating Margin	595,062	9.0%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	25,024	0.4%	Avg Payment Days	68.2
Total Equity	736,795	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,053,285	Net Profit or Loss	575,717	8.7%	Return on Equity	78.1%
555112 EL RANCHO VISTA HEALTH CARE CENTER					Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2017 365 Days Settled				
PICO RIVERA, CA 90660				CR Beds 86	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	87.4	
Current Assets	4,335,992	Total Charges	11,331,202	Average Wages	19.90	
Fixed Assets	169,574	Contract Allowance	1,317,949	11.6%	Skilled Nursing	50.9%
Other Assets	45,927	Operating Revenue	10,013,253	88.4%	Ancillary Service	49.1%
Total Assets	4,551,493	Operating Expense	9,205,963	91.9%	Current Ratio	2.4
Current Liabilities	1,829,367	Operating Margin	807,290	8.1%	Days to Collect	117.7
Long Term Liabilities	0	Other Income	143,115	1.4%	Avg Payment Days	49.6
Total Equity	2,722,126	Other Expense	0	0.0%	Depreciation Rate	179.0%
Total Liab. and Equity	4,551,493	Net Profit or Loss	950,405	9.5%	Return on Equity	34.9%

All Providers

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# SNF Profile Report - 2017

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

## 055372 ELMCREST CARE CENTER

Proprietary - Other

ELMCREST CARE CENTER

12/31/2017 365 Days Settled

EL MONTE, CA 91733

CR Beds 96 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 86.9

Current Assets 1,323,409

Total Charges 11,216,039

Average Wages 21.40

Fixed Assets 4,371,343

Contract Allowance 2,678,590

23.9% Skilled Nursing 74.8%

Other Assets 1,773,861

Operating Revenue 8,537,449

76.1% Ancillary Service 25.2%

Total Assets 7,468,613

Operating Expense 8,107,292

95.0% Current Ratio 2.0

Current Liabilities 677,376

Operating Margin 430,157

5.0% Days to Collect 56.0

Long Term Liabilities 79,174

Other Income 2,575

0.0% Avg Payment Days 25.9

Total Equity 6,712,063

Other Expense 0

0.0% Depreciation Rate 7.5%

Total Liab. and Equity 7,468,613

Net Profit or Loss 432,732

5.1% Return on Equity 6.4%

## 555819 ELMWOOD CARE CENTER

Proprietary - Corporation

ELMWOOD CARE CENTER

12/31/2017 365 Days Settled

BERKELEY, CA 94705

CR Beds 77 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 45.7

Current Assets 4,970,235

Total Charges 9,655,775

Average Wages 23.31

Fixed Assets 62,522

Contract Allowance -843,955

-8.7% Skilled Nursing 76.2%

Other Assets 0

Operating Revenue 10,499,730

108.7% Ancillary Service 23.8%

Total Assets 5,032,757

Operating Expense 9,028,561

86.0% Current Ratio 4.9

Current Liabilities 1,021,027

Operating Margin 1,471,169

14.0% Days to Collect 47.2

Long Term Liabilities 0

Other Income 22,344

0.2% Avg Payment Days 41.3

Total Equity 4,011,730

Other Expense 0

0.0% Depreciation Rate 208.6%

Total Liab. and Equity 5,032,757

Net Profit or Loss 1,493,513

14.2% Return on Equity 37.2%

All Providers

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# SNF Profile Report - 2017

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

## 056157 EMERALD TERRACE CONV HOSPITAL

Proprietary - Corporation

EMERALD TERRACE CONV HOSPITAL 12/31/2017 365 Days Settled

LOS ANGELES, CA 90006

CR Beds 72 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.8%

### Balance Sheet

### Income Statement

Length of Stay 1,292.1

Current Assets 1,377,124

Total Charges 3,833,561

Average Wages 17.45

Fixed Assets 106,603

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 405,000

Operating Revenue 3,833,561

Ancillary Service 0.0%

Total Assets 1,888,727

Operating Expense 3,390,302

Current Ratio 1.3

Current Liabilities 1,063,090

Operating Margin 443,259

Days to Collect 25.1

Long Term Liabilities 0

Other Income 0

Avg Payment Days 112.0

Total Equity 825,637

Other Expense 0

Depreciation Rate 17.4%

Total Liab. and Equity 1,888,727

Net Profit or Loss 306,160

Return on Equity 37.1%

## 056120 EMPRES POST ACUTE REHABILITATION

Proprietary - Other

EMPRES POST ACUTE REHABILITATION 12/31/2017 365 Days Settled

PETALUMA, CA 94952

CR Beds 98 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.6%

### Balance Sheet

### Income Statement

Length of Stay 179.0

Current Assets 1,214,996

Total Charges 17,854,193

Average Wages 28.08

Fixed Assets 101,463

Contract Allowance 8,012,396

Skilled Nursing 93.8%

Other Assets 90,175

Operating Revenue 9,841,797

Ancillary Service 6.2%

Total Assets 1,406,634

Operating Expense 10,029,439

Current Ratio 1.5

Current Liabilities 832,177

Operating Margin -187,642

Days to Collect 81.0

Long Term Liabilities 26,174

Other Income 31

Avg Payment Days 28.6

Total Equity 548,283

Other Expense 0

Depreciation Rate 67.1%

Total Liab. and Equity 1,406,634

Net Profit or Loss (187,610)

Return on Equity -34.2%

All Providers

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# SNF Profile Report - 2017

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

056026    EMPRESS CARE CENTER, LLC				Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2017 365 Days Settled			
SAN JOSE, CA 95128		CR Beds 67		POS Beds 0	
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,291,497	Total Charges	6,209,881	Average Wages	320.6
Fixed Assets	580,503	Contract Allowance	42,042	0.7%	Skilled Nursing
Other Assets	0	Operating Revenue	6,167,839	99.3%	Ancillary Service
Total Assets	2,872,000	Operating Expense	6,072,045	98.4%	Current Ratio
Current Liabilities	1,474,974	Operating Margin	95,794	1.6%	Days to Collect
Long Term Liabilities	0	Other Income	245,173	4.0%	Avg Payment Days
Total Equity	1,397,026	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,872,000	Net Profit or Loss	340,967	5.5%	Return on Equity

055761    ENCINITAS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
ENCINITAS, CA 92024		CR Beds 99		POS Beds 0	
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,467,086	Total Charges	12,564,951	Average Wages	49.5
Fixed Assets	565,062	Contract Allowance	2,537,757	20.2%	Skilled Nursing
Other Assets	52,835	Operating Revenue	10,027,194	79.8%	Ancillary Service
Total Assets	3,084,983	Operating Expense	9,903,468	98.8%	Current Ratio
Current Liabilities	391,221	Operating Margin	123,726	1.2%	Days to Collect
Long Term Liabilities	-6,318,391	Other Income	-20,931	-0.2%	Avg Payment Days
Total Equity	9,012,153	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,084,983	Net Profit or Loss	102,795	1.0%	Return on Equity

All Providers

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# SNF Profile Report - 2017

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

## 555190 ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA

Proprietary - Corporation

ENGLISH OAKS CONVALESCENT &  
REHABILITATION HOSPITA

12/31/2017 365 Days Settled

MODESTO, CA 95350

CR Beds 180 POS Beds 0

STANISLAUS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 38.3

Current Assets 8,402,032

Total Charges 36,083,194

Average Wages 19.99

Fixed Assets 155,212

Contract Allowance 13,640,776

37.8% Skilled Nursing 71.4%

Other Assets 0

Operating Revenue 22,442,418

62.2% Ancillary Service 28.6%

Total Assets 8,557,244

Operating Expense 21,926,564

97.7% Current Ratio (0.3)

Current Liabilities -28,399,918

Operating Margin 515,854

2.3% Days to Collect 55.6

Long Term Liabilities 168,308

Other Income 21,348

0.1% Avg Payment Days 19.1

Total Equity 36,788,854

Other Expense 0

0.0% Depreciation Rate 542.0%

Total Liab. and Equity 8,557,244

Net Profit or Loss 531,563

2.4% Return on Equity 1.4%

## 056040 ESCONDIDO POST ACUTE REHAB

Proprietary - Other

ESCONDIDO POST ACUTE REHAB

12/31/2017 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 180 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 92.8

Current Assets 2,219,680

Total Charges 15,215,237

Average Wages 20.63

Fixed Assets 506,660

Contract Allowance 1,366,610

9.0% Skilled Nursing 86.0%

Other Assets 3,600

Operating Revenue 13,848,627

91.0% Ancillary Service 14.0%

Total Assets 2,729,940

Operating Expense 14,207,820

102.6% Current Ratio 0.6

Current Liabilities 3,533,398

Operating Margin -359,193

-2.6% Days to Collect 54.6

Long Term Liabilities 397,720

Other Income 35,490

0.3% Avg Payment Days 73.6

Total Equity -1,201,178

Other Expense 0

0.0% Depreciation Rate 148.7%

Total Liab. and Equity 2,729,940

Net Profit or Loss (323,703)

-2.3% Return on Equity 26.9%

All Providers

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# SNF Profile Report - 2017

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

## 555153 ESKATON CARE CENTER FAIR OAKS

Nonprofit - Other

ESKATON CARE CENTER FAIR OAKS 12/31/2017 365 Days Settled

FAIR OAKS, CA 95628

CR Beds 149 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 60.0

Current Assets 1,890,076

Total Charges 20,697,669

Average Wages 19.88

Fixed Assets 2,514,391

Contract Allowance 2,798,691

13.5% Skilled Nursing 52.1%

Other Assets 8,402

Operating Revenue 17,898,978

86.5% Ancillary Service 21.6%

Total Assets 4,412,869

Operating Expense 15,911,468

88.9% Current Ratio 3.1

Current Liabilities 612,192

Operating Margin 1,987,510

11.1% Days to Collect 35.1

Long Term Liabilities 3,800,677

Other Income 29,808

0.2% Avg Payment Days 11.5

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 4,412,869

Net Profit or Loss 2,017,318

11.3% Return on Equity 0.0%

## 555098 ESKATON CARE CENTER GREENHAVEN

Nonprofit - Other

ESKATON CARE CENTER GREENHAVEN 12/31/2017 365 Days Settled

SACRAMENTO, CA 95831

CR Beds 148 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 57.0

Current Assets 1,631,568

Total Charges 22,066,360

Average Wages 19.96

Fixed Assets 2,902,794

Contract Allowance 5,259,548

23.8% Skilled Nursing 23.0%

Other Assets 4,169

Operating Revenue 16,806,812

76.2% Ancillary Service 21.4%

Total Assets 4,538,531

Operating Expense 16,066,673

95.6% Current Ratio 2.9

Current Liabilities 567,164

Operating Margin 740,139

4.4% Days to Collect 33.7

Long Term Liabilities 3,179,042

Other Income 32,513

0.2% Avg Payment Days 12.9

Total Equity 792,325

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 4,538,531

Net Profit or Loss 772,652

4.6% Return on Equity 97.5%

All Providers

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# SNF Profile Report - 2017

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

## 555083 ESKATON CARE CENTER MANZANITA

Nonprofit - Other

ESKATON CARE CENTER MANZANITA 12/31/2017 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 99 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 38.4

Current Assets 1,203,413

Total Charges 13,811,610

Average Wages 20.43

Fixed Assets 1,218,247

Contract Allowance 1,272,075

9.2% Skilled Nursing 72.3%

Other Assets 39

Operating Revenue 12,539,535

90.8% Ancillary Service 27.7%

Total Assets 2,421,699

Operating Expense 11,800,519

94.1% Current Ratio 2.5

Current Liabilities 489,598

Operating Margin 739,016

5.9% Days to Collect 33.9

Long Term Liabilities 52,073

Other Income -85,053

-0.7% Avg Payment Days 13.3

Total Equity 1,880,028

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 2,421,699

Net Profit or Loss 653,963

5.2% Return on Equity 34.8%

## 555555 ESKATON VILLAGE CARE CENTER

Nonprofit - Other

ESKATON VILLAGE CARE CENTER 12/31/2017 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 35 POS Beds 0

SACRAMENTO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 18.8

Current Assets 621,945

Total Charges 6,978,788

Average Wages 16.62

Fixed Assets 1,098,925

Contract Allowance 474,344

6.8% Skilled Nursing 66.1%

Other Assets 2,750,033

Operating Revenue 6,504,444

93.2% Ancillary Service 33.9%

Total Assets 4,470,903

Operating Expense 5,815,722

89.4% Current Ratio 8.1

Current Liabilities 76,470

Operating Margin 688,722

10.6% Days to Collect 33.6

Long Term Liabilities 3,646,592

Other Income 57,792

0.9% Avg Payment Days 4.1

Total Equity 747,841

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 4,470,903

Net Profit or Loss 746,514

11.5% Return on Equity 99.8%

All Providers

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# SNF Profile Report - 2017

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

## 055003 EUREKA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

EUREKA REHABILITATION & WELLNESS CENTER, LP 10/31/2017 365 Days Settled

EUREKA, CA 95501

CR Beds 99 POS Beds 0

HUMBOLDT

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 175.2

Current Assets 646,622

Total Charges 11,778,217

Average Wages 17.64

Fixed Assets 430,307

Contract Allowance 3,595,453

30.5% Skilled Nursing 76.5%

Other Assets 200,234

Operating Revenue 8,182,764

69.5% Ancillary Service 23.5%

Total Assets 1,277,163

Operating Expense 9,722,935

118.8% Current Ratio 0.2

Current Liabilities 3,452,479

Operating Margin -1,540,171

-18.8% Days to Collect 8.5

Long Term Liabilities 3,780,000

Other Income 44,970

0.5% Avg Payment Days 133.3

Total Equity -5,955,316

Other Expense 0

0.0% Depreciation Rate 144.6%

Total Liab. and Equity 1,277,163

Net Profit or Loss (1,495,201)

-18.3% Return on Equity 25.1%

## 555170 EVERGREEN ARVIN HEALTHCARE

Proprietary - Other

EVERGREEN ARVIN HEALTHCARE 12/31/2017 365 Days Settled

ARVIN, CA 93203

CR Beds 81 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.5%

### Balance Sheet

### Income Statement

Length of Stay 123.6

Current Assets -1,970,655

Total Charges 14,674,503

Average Wages 19.58

Fixed Assets 83,902

Contract Allowance 8,498,236

57.9% Skilled Nursing 94.8%

Other Assets 0

Operating Revenue 6,176,267

42.1% Ancillary Service 5.2%

Total Assets -1,886,753

Operating Expense 6,845,434

110.8% Current Ratio (3.5)

Current Liabilities 559,023

Operating Margin -669,167

-10.8% Days to Collect 57.9

Long Term Liabilities 51,536

Other Income 72

0.0% Avg Payment Days 22.0

Total Equity -2,497,312

Other Expense 0

0.0% Depreciation Rate 171.3%

Total Liab. and Equity -1,886,753

Net Profit or Loss (669,093)

-10.8% Return on Equity 26.8%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555260 EVERGREEN BAKERSFIELD POST ACUTE CARE

Proprietary - Other

EVERGREEN BAKERSFIELD POST ACUTE CARE 12/31/2017 365 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 70.6

Current Assets	-2,863,258	Total Charges	18,547,415	Average Wages	20.51
Fixed Assets	186,966	Contract Allowance	9,557,468	51.5% Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	8,989,947	48.5% Ancillary Service	11.5%
Total Assets	-2,676,292	Operating Expense	10,153,611	112.9% Current Ratio	(3.6)
Current Liabilities	785,639	Operating Margin	-1,163,664	-12.9% Days to Collect	63.7
Long Term Liabilities	57,259	Other Income	2,856	0.0% Avg Payment Days	26.9
Total Equity	-3,519,190	Other Expense	0	0.0% Depreciation Rate	112.3%
Total Liab. and Equity	-2,676,292	Net Profit or Loss	(1,160,810)	-12.9% Return on Equity	33.0%

## 555222 EVERGREEN LAKEPORT HEALTHCARE

Proprietary - Other

EVERGREEN LAKEPORT HEALTHCARE 12/31/2017 365 Days Settled

LAKEPORT, CA 95453

CR Beds 81 POS Beds 0

LAKE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 109.4

Current Assets	752,634	Total Charges	14,504,207	Average Wages	24.98
Fixed Assets	89,282	Contract Allowance	6,377,696	44.0% Skilled Nursing	85.2%
Other Assets	22,407	Operating Revenue	8,126,511	56.0% Ancillary Service	14.8%
Total Assets	864,323	Operating Expense	8,556,067	105.3% Current Ratio	1.0
Current Liabilities	737,420	Operating Margin	-429,556	-5.3% Days to Collect	50.3
Long Term Liabilities	45,887	Other Income	2,353	0.0% Avg Payment Days	31.0
Total Equity	81,016	Other Expense	0	0.0% Depreciation Rate	155.5%
Total Liab. and Equity	864,323	Net Profit or Loss	(427,202)	-5.3% Return on Equity	-527.3%

All Providers

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# SNF Profile Report - 2017

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

## 056170 EXCELL HEALTH CARE CENTER

Proprietary - Corporation

EXCELL HEALTH CARE CENTER 12/31/2017 365 Days Settled

OAKLAND, CA 94619

CR Beds 99 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.6%

### Balance Sheet

### Income Statement

Length of Stay 95.4

Current Assets 1,289,026

Total Charges 36,132,862

Average Wages 26.36

Fixed Assets 16,440,160

Contract Allowance 23,205,676

64.2% Skilled Nursing 93.5%

Other Assets 6,693

Operating Revenue 12,927,186

35.8% Ancillary Service 6.5%

Total Assets 17,735,879

Operating Expense 12,675,630

98.1% Current Ratio 0.6

Current Liabilities 2,201,186

Operating Margin 251,556

1.9% Days to Collect 34.4

Long Term Liabilities 4,124,450

Other Income 5,491

0.0% Avg Payment Days 31.5

Total Equity 11,410,243

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 17,735,879

Net Profit or Loss 257,047

2.0% Return on Equity 2.3%

## 555211 EXTENDED CARE HOSP WESTMINSTER

Proprietary - Partnership

EXTENDED CARE HOSP WESTMINSTER 12/31/2017 365 Days Settled

WESTMINSTER, CA 92683

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.5%

### Balance Sheet

### Income Statement

Length of Stay 458.8

Current Assets 2,079,407

Total Charges 10,335,639

Average Wages 21.43

Fixed Assets 407,809

Contract Allowance -323,160

-3.1% Skilled Nursing 99.4%

Other Assets 117,340

Operating Revenue 10,658,799

103.1% Ancillary Service 0.6%

Total Assets 2,604,556

Operating Expense 9,831,963

92.2% Current Ratio 1.2

Current Liabilities 1,793,102

Operating Margin 826,836

7.8% Days to Collect 28.4

Long Term Liabilities 0

Other Income 82,520

0.8% Avg Payment Days 30.8

Total Equity 811,454

Other Expense 0

0.0% Depreciation Rate 51.2%

Total Liab. and Equity 2,604,556

Net Profit or Loss 909,356

8.5% Return on Equity 112.1%

All Providers

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# SNF Profile Report - 2017

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

<b>056162 EXTENDED CARE HOSPITAL OF RIVERSIDE</b>				Proprietary - Other	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2017 365 Days Settled			
RIVERSIDE, CA 92504				CR Beds 99	POS Beds 0
RIVERSIDE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.3
Current Assets	-989,169	Total Charges	16,296,542	Average Wages	20.78
Fixed Assets	405,746	Contract Allowance	5,393,350	33.1% Skilled Nursing	86.9%
Other Assets	97,500	Operating Revenue	10,903,192	66.9% Ancillary Service	13.1%
Total Assets	-485,923	Operating Expense	10,114,308	92.8% Current Ratio	(0.6)
Current Liabilities	1,606,367	Operating Margin	788,884	7.2% Days to Collect	107.6
Long Term Liabilities	997,003	Other Income	220,272	2.0% Avg Payment Days	46.1
Total Equity	-3,089,293	Other Expense	0	0.0% Depreciation Rate	81.7%
Total Liab. and Equity	-485,923	Net Profit or Loss	1,009,156	9.3% Return on Equity	-32.7%
<b>055014 FAIRFIELD POST-ACUTE REHAB</b>				Proprietary - Corporation	
FAIRFIELD POST-ACUTE REHAB		12/31/2017 365 Days Settled			
FAIRFIELD, CA 94533				CR Beds 99	POS Beds 0
SOLANO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	45.4
Current Assets	2,652,844	Total Charges	12,417,854	Average Wages	23.93
Fixed Assets	71,420	Contract Allowance	-2,025,713	-16.3% Skilled Nursing	66.2%
Other Assets	985,788	Operating Revenue	14,443,567	116.3% Ancillary Service	33.8%
Total Assets	3,710,052	Operating Expense	13,182,915	91.3% Current Ratio	2.3
Current Liabilities	1,139,525	Operating Margin	1,260,652	8.7% Days to Collect	31.5
Long Term Liabilities	1,250,000	Other Income	39,007	0.3% Avg Payment Days	23.7
Total Equity	1,320,527	Other Expense	0	0.0% Depreciation Rate	2,133.0%
Total Liab. and Equity	3,710,052	Net Profit or Loss	1,299,659	9.0% Return on Equity	98.4%

All Providers

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# SNF Profile Report - 2017

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

## 055242 FAIRMONT REHABILITATION HOSPITAL

Government - County

FAIRMONT REHABILITATION HOSPITAL 12/31/2017 365 Days Settled

LODI, CA 95240

CR Beds 59 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 38.2

Current Assets 2,512,094

Total Charges 11,979,427

Average Wages 26.94

Fixed Assets 0

Contract Allowance 89,198

0.7% Skilled Nursing 60.3%

Other Assets 899,869

Operating Revenue 11,890,229

99.3% Ancillary Service 39.7%

Total Assets 3,411,963

Operating Expense 9,929,961

83.5% Current Ratio 2.7

Current Liabilities 928,658

Operating Margin 1,960,268

16.5% Days to Collect 43.4

Long Term Liabilities 450,000

Other Income 37,930

0.3% Avg Payment Days 26.8

Total Equity 2,033,305

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,411,963

Net Profit or Loss 1,998,198

16.8% Return on Equity 98.3%

## 055298 FALLBROOK SKILLED NURSING

Proprietary - Other

FALLBROOK SKILLED NURSING 12/31/2017 365 Days Settled

FALLBROOK, CA 92028

CR Beds 93 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Length of Stay 57.9

Current Assets 1,711,019

Total Charges 8,934,877

Average Wages 20.78

Fixed Assets 70,708

Contract Allowance 1,158,863

13.0% Skilled Nursing 60.7%

Other Assets -15,235

Operating Revenue 7,776,014

87.0% Ancillary Service 39.3%

Total Assets 1,766,492

Operating Expense 7,751,588

99.7% Current Ratio 1.5

Current Liabilities 1,153,864

Operating Margin 24,426

0.3% Days to Collect 46.6

Long Term Liabilities 1,032,000

Other Income 1,684

0.0% Avg Payment Days 32.7

Total Equity -419,372

Other Expense 0

0.0% Depreciation Rate 493.9%

Total Liab. and Equity 1,766,492

Net Profit or Loss 12,564

0.2% Return on Equity -3.0%

All Providers

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# SNF Profile Report - 2017

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

## 555088 FIDELITY HEALTH CARE

Proprietary - Corporation

FIDELITY HEALTH CARE 12/31/2017 365 Days Settled

EL MONTE, CA 91731

CR Beds 90 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.2%

### Balance Sheet

### Income Statement

Length of Stay 80.5

Current Assets	899,109	Total Charges	11,703,223	Average Wages	17.72
Fixed Assets	0	Contract Allowance	5,061,265	43.2%	Skilled Nursing 86.4%
Other Assets	2,114,603	Operating Revenue	6,641,958	56.8%	Ancillary Service 13.6%
Total Assets	3,013,712	Operating Expense	7,314,017	110.1%	Current Ratio 0.2
Current Liabilities	3,697,765	Operating Margin	-672,059	-10.1%	Days to Collect 38.4
Long Term Liabilities	1,665,145	Other Income	-5,837	-0.1%	Avg Payment Days 184.5
Total Equity	-2,349,198	Other Expense	0	0.0%	Depreciation Rate 1,049.0%
Total Liab. and Equity	3,013,712	Net Profit or Loss	(677,896)	-10.2%	Return on Equity 28.9%

## 055476 FIRCREST CONVALESCENT HOSPITAL

Proprietary - Corporation

FIRCREST CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

SEBASTOPOL, CA 95472

CR Beds 50 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

### Balance Sheet

### Income Statement

Length of Stay 348.5

Current Assets	845,279	Total Charges	3,277,233	Average Wages	20.38
Fixed Assets	74,845	Contract Allowance	342,894	10.5%	Skilled Nursing 99.0%
Other Assets	246,000	Operating Revenue	2,934,339	89.5%	Ancillary Service 1.0%
Total Assets	1,166,124	Operating Expense	3,798,348	129.4%	Current Ratio 0.4
Current Liabilities	2,237,835	Operating Margin	-864,009	-29.4%	Days to Collect 99.4
Long Term Liabilities	2,398,068	Other Income	192,331	6.6%	Avg Payment Days 208.8
Total Equity	-3,469,779	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	1,166,124	Net Profit or Loss	(671,678)	-22.9%	Return on Equity 19.4%

All Providers

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# SNF Profile Report - 2017

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

## 555039 FIRESIDE CONVALESCENT HOSPITAL

Proprietary - Corporation

FIRESIDE CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

SANTA MONICA, CA 90403

CR Beds 66 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 35.3

Current Assets 2,422,945

Total Charges 10,782,092

Average Wages 24.99

Fixed Assets 189,641

Contract Allowance -436,497

-4.0% Skilled Nursing 57.7%

Other Assets 356,667

Operating Revenue 11,218,589

104.0% Ancillary Service 42.3%

Total Assets 2,969,253

Operating Expense 10,414,680

92.8% Current Ratio 1.2

Current Liabilities 2,039,268

Operating Margin 803,909

7.2% Days to Collect 65.2

Long Term Liabilities 1,625,000

Other Income 31,351

0.3% Avg Payment Days 48.1

Total Equity -695,015

Other Expense 0

0.0% Depreciation Rate 64.3%

Total Liab. and Equity 2,969,253

Net Profit or Loss 835,260

7.4% Return on Equity -120.2%

## 055121 FLAGSHIP HEALTHCARE CENTER

Proprietary - Corporation

FLAGSHIP HEALTHCARE CENTER 12/31/2017 365 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 167 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

### Balance Sheet

### Income Statement

Length of Stay 125.2

Current Assets 715,294

Total Charges 45,500,098

Average Wages 25.02

Fixed Assets 8,925,322

Contract Allowance 34,901,429

76.7% Skilled Nursing 95.9%

Other Assets 138,210

Operating Revenue 10,598,669

23.3% Ancillary Service 4.1%

Total Assets 9,778,826

Operating Expense 12,829,797

121.1% Current Ratio 0.6

Current Liabilities 1,178,079

Operating Margin -2,231,128

-21.1% Days to Collect 20.6

Long Term Liabilities 15,331,286

Other Income 9,091

0.1% Avg Payment Days 25.7

Total Equity -6,730,539

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 9,778,826

Net Profit or Loss (2,222,037)

-21.0% Return on Equity 33.0%

All Providers

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# SNF Profile Report - 2017

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

056438 FLOWER VILLA, INC				Proprietary - Corporation	
FLOWER VILLA, INC		12/31/2017 365 Days Settled			
LOS ANGELES, CA 90035				CR Beds 41	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	157.5
Current Assets	823,461	Total Charges	3,348,985	Average Wages	18.03
Fixed Assets	0	Contract Allowance	313,682	9.4% Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	3,035,303	90.6% Ancillary Service	23.2%
Total Assets	823,461	Operating Expense	3,313,838	109.2% Current Ratio	0.7
Current Liabilities	1,132,759	Operating Margin	-278,535	-9.2% Days to Collect	42.5
Long Term Liabilities	0	Other Income	5,510	0.2% Avg Payment Days	120.0
Total Equity	-309,298	Other Expense	0	0.0% Depreciation Rate	793.7%
Total Liab. and Equity	823,461	Net Profit or Loss	(273,025)	-9.0% Return on Equity	88.3%

055173 FOLSOM CARE CENTER				Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2017 365 Days Settled			
FOLSOM, CA 95630				CR Beds 99	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	106.1
Current Assets	1,765,030	Total Charges	9,697,183	Average Wages	21.61
Fixed Assets	640	Contract Allowance	413,710	4.3% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	9,283,473	95.7% Ancillary Service	23.5%
Total Assets	1,765,670	Operating Expense	9,152,331	98.6% Current Ratio	1.8
Current Liabilities	973,359	Operating Margin	131,142	1.4% Days to Collect	45.1
Long Term Liabilities	0	Other Income	23,136	0.2% Avg Payment Days	36.0
Total Equity	792,311	Other Expense	0	0.0% Depreciation Rate	33.8%
Total Liab. and Equity	1,765,670	Net Profit or Loss	147,903	1.6% Return on Equity	18.7%

All Providers

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# SNF Profile Report - 2017

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

## 555894 FOOTHILL HEIGHTS CARE CENTER

Proprietary - Corporation

FOOTHILL HEIGHTS CARE CENTER 12/31/2017 365 Days Settled

PASADENA, CA 91103

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 159.1

Current Assets	650,851	Total Charges	3,676,147	Average Wages	17.87
Fixed Assets	59,980	Contract Allowance	19,962	0.5% Skilled Nursing	64.6%
Other Assets	500,000	Operating Revenue	3,656,185	99.5% Ancillary Service	35.4%
Total Assets	1,210,831	Operating Expense	4,346,638	118.9% Current Ratio	0.5
Current Liabilities	1,296,805	Operating Margin	-690,453	-18.9% Days to Collect	29.4
Long Term Liabilities	697,905	Other Income	66,774	1.8% Avg Payment Days	69.1
Total Equity	-783,879	Other Expense	0	0.0% Depreciation Rate	401.9%
Total Liab. and Equity	1,210,831	Net Profit or Loss	(623,679)	-17.1% Return on Equity	79.6%

## 555867 FOREST HILL MANOR HEALTH CENTER

Nonprofit - Other

FOREST HILL MANOR HEALTH CENTER 6/30/2017 365 Days Settled

PACIFIC GROVE, CA 93950

CR Beds 26 POS Beds 0

MONTEREY

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 59.4%

### Balance Sheet

### Income Statement

Length of Stay 38.9

Current Assets	3,071,851	Total Charges	3,300,845	Average Wages	20.09
Fixed Assets	38,783,404	Contract Allowance	787,135	23.8% Skilled Nursing	73.7%
Other Assets	56,384	Operating Revenue	2,513,710	76.2% Ancillary Service	26.3%
Total Assets	41,911,639	Operating Expense	9,410,511	374.4% Current Ratio	0.1
Current Liabilities	58,992,132	Operating Margin	-6,896,801	-274.4% Days to Collect	20.8
Long Term Liabilities	0	Other Income	5,134,326	204.3% Avg Payment Days	61.7
Total Equity	-17,080,493	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	41,911,639	Net Profit or Loss	(1,773,665)	-70.6% Return on Equity	10.4%

All Providers

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# SNF Profile Report - 2017

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		10/31/2017 365 Days Settled				
FORTUNA, CA 95540		CR Beds 104 POS Beds 0				
HUMBOLDT		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		77.3%		
Balance Sheet		Income Statement		Length of Stay 182.1		
Current Assets	557,164	Total Charges	11,859,019	Average Wages	16.64	
Fixed Assets	910,360	Contract Allowance	3,637,258	30.7% Skilled Nursing	76.7%	
Other Assets	89,737	Operating Revenue	8,221,761	69.3% Ancillary Service	23.3%	
Total Assets	1,557,261	Operating Expense	8,937,505	108.7% Current Ratio	0.2	
Current Liabilities	2,605,723	Operating Margin	-715,744	-8.7% Days to Collect	5.4	
Long Term Liabilities	460,000	Other Income	30,617	0.4% Avg Payment Days	112.1	
Total Equity	-1,508,462	Other Expense	0	0.0% Depreciation Rate	83.8%	
Total Liab. and Equity	1,557,261	Net Profit or Loss	(685,127)	-8.3% Return on Equity	45.4%	

555259 FOUNTAIN CARE CENTER					Proprietary - Other	
FOUNTAIN CARE CENTER		12/31/2017 365 Days Settled				
ORANGE, CA 92868		CR Beds 169 POS Beds 0				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.7%		
Balance Sheet		Income Statement		Length of Stay 71.3		
Current Assets	2,339,164	Total Charges	23,005,488	Average Wages	23.78	
Fixed Assets	5,975,868	Contract Allowance	7,642,303	33.2% Skilled Nursing	77.4%	
Other Assets	3,265,103	Operating Revenue	15,363,185	66.8% Ancillary Service	22.6%	
Total Assets	11,580,135	Operating Expense	14,477,483	94.2% Current Ratio	1.7	
Current Liabilities	1,368,947	Operating Margin	885,702	5.8% Days to Collect	53.4	
Long Term Liabilities	242,322	Other Income	0	0.0% Avg Payment Days	27.6	
Total Equity	9,968,866	Other Expense	0	0.0% Depreciation Rate	6.7%	
Total Liab. and Equity	11,580,135	Net Profit or Loss	885,702	5.8% Return on Equity	8.9%	

All Providers

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# SNF Profile Report - 2017

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		12/31/2017 365 Days Settled				
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	117.5	
Current Assets	1,620,117	Total Charges	18,939,105	Average Wages	23.60	
Fixed Assets	535,994	Contract Allowance	8,780,186	46.4%	Skilled Nursing	76.9%
Other Assets	-679,181	Operating Revenue	10,158,919	53.6%	Ancillary Service	23.1%
Total Assets	1,476,930	Operating Expense	11,560,300	113.8%	Current Ratio	1.6
Current Liabilities	1,022,780	Operating Margin	-1,401,381	-13.8%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	454,150	Other Expense	0	0.0%	Depreciation Rate	87.1%
Total Liab. and Equity	1,476,930	Net Profit or Loss	(1,401,381)	-13.8%	Return on Equity	-308.6%

555430 FOUNTAINS, THE					Nonprofit - Other	
FOUNTAINS, THE		6/30/2017 365 Days Settled				
YUBA CITY, CA 95991				CR Beds 145	POS Beds 0	
SUTTER		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	53.5	
Current Assets	7,201,282	Total Charges	16,738,334	Average Wages	25.92	
Fixed Assets	16,822,879	Contract Allowance	748,767	4.5%	Skilled Nursing	73.4%
Other Assets	54,739,646	Operating Revenue	15,989,567	95.5%	Ancillary Service	26.6%
Total Assets	78,763,807	Operating Expense	17,701,473	110.7%	Current Ratio	0.3
Current Liabilities	23,041,742	Operating Margin	-1,711,906	-10.7%	Days to Collect	51.5
Long Term Liabilities	320,964	Other Income	6,238,326	39.0%	Avg Payment Days	23.9
Total Equity	55,401,101	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	78,763,807	Net Profit or Loss	4,526,420	28.3%	Return on Equity	8.2%

All Providers

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

NORTH HOLLYWOOD, CA 91607

CR Beds 201 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 82.2

Current Assets 6,961,946

Total Charges 23,955,461

Average Wages 20.83

Fixed Assets 1,500,098

Contract Allowance 3,836,696

16.0% Skilled Nursing 49.3%

Other Assets 218,469

Operating Revenue 20,118,765

84.0% Ancillary Service 50.7%

Total Assets 8,680,513

Operating Expense 20,003,306

99.4% Current Ratio 1.1

Current Liabilities 6,093,522

Operating Margin 115,459

0.6% Days to Collect 104.4

Long Term Liabilities -1,400,000

Other Income 459,290

2.3% Avg Payment Days 124.6

Total Equity 3,986,991

Other Expense 0

0.0% Depreciation Rate 74.7%

Total Liab. and Equity 8,680,513

Net Profit or Loss 574,749

2.9% Return on Equity 14.4%

## 055979 FRANCISCAN CONVALESCENT HOSPITAL

Proprietary - Corporation

FRANCISCAN CONVALESCENT HOSPITAL

12/31/2017 365 Days Settled

MERCED, CA 95348

CR Beds 71 POS Beds 0

MERCED

### Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 103.1

Current Assets 6,265,808

Total Charges 5,660,496

Average Wages 18.14

Fixed Assets 392,298

Contract Allowance 427,538

7.6% Skilled Nursing 82.6%

Other Assets 0

Operating Revenue 5,232,958

92.4% Ancillary Service 17.4%

Total Assets 6,658,106

Operating Expense 4,978,107

95.1% Current Ratio 6.9

Current Liabilities 902,405

Operating Margin 254,851

4.9% Days to Collect 420.3

Long Term Liabilities 0

Other Income 177,136

3.4% Avg Payment Days 9.6

Total Equity 5,755,701

Other Expense 0

0.0% Depreciation Rate 38.3%

Total Liab. and Equity 6,658,106

Net Profit or Loss 431,987

8.3% Return on Equity 7.5%

All Providers

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# SNF Profile Report - 2017

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

## 055354 FREDERICKA MANOR CARE CENTER

Nonprofit - Other

FREDERICKA MANOR CARE CENTER

3/31/2017 365 Days Settled

CHULA VISTA, CA 91910

CR Beds 172 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 79.8

Current Assets 5,855,319

Total Charges 33,104,641

Average Wages 17.99

Fixed Assets 0

Contract Allowance 3,993,899

12.1% Skilled Nursing 52.7%

Other Assets 86,474

Operating Revenue 29,110,742

87.9% Ancillary Service 13.7%

Total Assets 5,941,793

Operating Expense 29,869,731

102.6% Current Ratio 1.0

Current Liabilities 6,075,833

Operating Margin -758,989

-2.6% Days to Collect 30.2

Long Term Liabilities 1,772,644

Other Income 1,491,298

5.1% Avg Payment Days 55.0

Total Equity -1,906,684

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,941,793

Net Profit or Loss 732,309

2.5% Return on Equity -38.4%

## 555391 FREEDOM VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

FREEDOM VILLAGE HEALTHCARE CENTER

12/31/2017 365 Days Settled

LAKE FOREST, CA 92630

CR Beds 52 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

### Balance Sheet

### Income Statement

Length of Stay 25.5

Current Assets 3,706,370

Total Charges 11,089,822

Average Wages 20.28

Fixed Assets 13,612,673

Contract Allowance 2,590,516

23.4% Skilled Nursing 44.1%

Other Assets 86,473

Operating Revenue 8,499,306

76.6% Ancillary Service 23.3%

Total Assets 17,405,516

Operating Expense 10,840,748

127.5% Current Ratio 2.8

Current Liabilities 1,345,479

Operating Margin -2,341,442

-27.5% Days to Collect 40.7

Long Term Liabilities 18,160,000

Other Income 56,273

0.7% Avg Payment Days 40.3

Total Equity -2,099,963

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 17,405,516

Net Profit or Loss 6,672,923

78.5% Return on Equity -317.8%

All Providers

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# SNF Profile Report - 2017

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

056422 FREMONT HEALTHCARE CENTER				Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2017 365 Days Settled			
FREMONT, CA 94538		CR Beds 115 POS Beds 0			
ALAMEDA		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 87.4	
Current Assets	1,612,119	Total Charges	18,342,892	Average Wages	24.04
Fixed Assets	427,939	Contract Allowance	5,055,061	27.6% Skilled Nursing	75.4%
Other Assets	16,294	Operating Revenue	13,287,831	72.4% Ancillary Service	24.6%
Total Assets	2,056,352	Operating Expense	12,811,273	96.4% Current Ratio	2.3
Current Liabilities	690,335	Operating Margin	476,558	3.6% Days to Collect	42.2
Long Term Liabilities	-7,784,376	Other Income	2,540	0.0% Avg Payment Days	18.5
Total Equity	9,150,393	Other Expense	0	0.0% Depreciation Rate	58.7%
Total Liab. and Equity	2,056,352	Net Profit or Loss	479,098	3.6% Return on Equity	5.2%

555103 FRENCH PARK CARE CENTER				Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2017 365 Days Settled			
SANTA ANA, CA 92701		CR Beds 202 POS Beds 0			
ORANGE		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 123.9	
Current Assets	-1,535,991	Total Charges	34,755,060	Average Wages	22.81
Fixed Assets	516,922	Contract Allowance	13,156,842	37.9% Skilled Nursing	88.0%
Other Assets	109,080	Operating Revenue	21,598,218	62.1% Ancillary Service	12.0%
Total Assets	-909,989	Operating Expense	23,214,129	107.5% Current Ratio	(0.4)
Current Liabilities	3,502,035	Operating Margin	-1,615,911	-7.5% Days to Collect	42.4
Long Term Liabilities	1,834,436	Other Income	607,353	2.8% Avg Payment Days	48.6
Total Equity	-6,246,460	Other Expense	0	0.0% Depreciation Rate	51.1%
Total Liab. and Equity	-909,989	Net Profit or Loss	(1,008,558)	-4.7% Return on Equity	16.1%

All Providers

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# SNF Profile Report - 2017

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

555426 FRESNO POSTACUTE CARE					Proprietary - Corporation	
FRESNO POSTACUTE CARE		12/31/2017 365 Days Settled				
FRESNO, CA 93706				CR Beds 80	POS Beds 0	
FRESNO		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	145.6	
Current Assets	1,968,381	Total Charges	9,060,159	Average Wages	17.13	
Fixed Assets	331,864	Contract Allowance	2,220,541	24.5%	Skilled Nursing	68.9%
Other Assets	191,314	Operating Revenue	6,839,618	75.5%	Ancillary Service	31.1%
Total Assets	2,491,559	Operating Expense	6,576,768	96.2%	Current Ratio	1.5
Current Liabilities	1,317,180	Operating Margin	262,850	3.8%	Days to Collect	65.7
Long Term Liabilities	0	Other Income	119,019	1.7%	Avg Payment Days	30.0
Total Equity	1,174,379	Other Expense	0	0.0%	Depreciation Rate	72.6%
Total Liab. and Equity	2,491,559	Net Profit or Loss	381,869	5.6%	Return on Equity	32.5%
555168 FRIENDS HOUSE					Nonprofit - Other	
FRIENDS HOUSE		3/31/2017 365 Days Settled				
SANTA ROSA, CA 95409				CR Beds 34	POS Beds 0	
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	117.9	
Current Assets	3,437,840	Total Charges	5,009,233	Average Wages	23.01	
Fixed Assets	4,429,723	Contract Allowance	1,103,881	22.0%	Skilled Nursing	87.8%
Other Assets	162,574	Operating Revenue	3,905,352	78.0%	Ancillary Service	12.2%
Total Assets	8,030,137	Operating Expense	7,305,691	187.1%	Current Ratio	1.8
Current Liabilities	1,859,900	Operating Margin	-3,400,339	-87.1%	Days to Collect	83.6
Long Term Liabilities	5,142,922	Other Income	4,562,909	116.8%	Avg Payment Days	18.0
Total Equity	1,027,315	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	8,030,137	Net Profit or Loss	1,162,570	29.8%	Return on Equity	113.2%

All Providers

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# SNF Profile Report - 2017

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

## 055964 FRIENDSHIP MANOR NURSING & REHAB CENTER

Proprietary - Corporation

FRIENDSHIP MANOR NURSING & REHAB CENTER 12/31/2017 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 104 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 41.6

Current Assets 9,849,541

Total Charges 19,081,965

Average Wages 20.10

Fixed Assets 295,179

Contract Allowance 4,646,446

24.3% Skilled Nursing 53.5%

Other Assets 0

Operating Revenue 14,435,519

75.7% Ancillary Service 46.5%

Total Assets 10,144,720

Operating Expense 13,564,240

94.0% Current Ratio (0.7)

Current Liabilities -13,447,796

Operating Margin 871,279

6.0% Days to Collect 82.1

Long Term Liabilities 493,012

Other Income 5,100

0.0% Avg Payment Days 24.2

Total Equity 23,099,504

Other Expense 0

0.0% Depreciation Rate 536.0%

Total Liab. and Equity 10,144,720

Net Profit or Loss 876,379

6.1% Return on Equity 3.8%

## 555358 FRUITVALE HEALTHCARE CENTER

Proprietary - Other

FRUITVALE HEALTHCARE CENTER 12/31/2017 365 Days Settled

OAKLAND, CA 94601

CR Beds 140 POS Beds 0

ALAMEDA

### Key Performance Ind.

NOVITAS

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 192.5

Current Assets 2,800,322

Total Charges 18,600,658

Average Wages 23.55

Fixed Assets 214,372

Contract Allowance 2,949,837

15.9% Skilled Nursing 78.9%

Other Assets 194,926

Operating Revenue 15,650,821

84.1% Ancillary Service 21.1%

Total Assets 3,209,620

Operating Expense 14,556,131

93.0% Current Ratio 1.8

Current Liabilities 1,518,377

Operating Margin 1,094,690

7.0% Days to Collect 61.1

Long Term Liabilities -5,890,945

Other Income 3,321

0.0% Avg Payment Days 35.8

Total Equity 7,582,188

Other Expense 0

0.0% Depreciation Rate 338.8%

Total Liab. and Equity 3,209,620

Net Profit or Loss 1,098,006

7.0% Return on Equity 14.5%

All Providers

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# SNF Profile Report - 2017

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

055185 GARDEN CITY HEALTHCARE CENTER				Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2017 365 Days Settled			
MODESTO, CA 95350		CR Beds 104 POS Beds 0			
STANISLAUS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 33.7	
Current Assets	46,258,317	Total Charges	17,191,525	Average Wages	22.87
Fixed Assets	495,250	Contract Allowance	3,429,070	19.9% Skilled Nursing	59.6%
Other Assets	2,760,000	Operating Revenue	13,762,455	80.1% Ancillary Service	40.4%
Total Assets	49,513,567	Operating Expense	12,709,917	92.4% Current Ratio	1.2
Current Liabilities	37,205,194	Operating Margin	1,052,538	7.6% Days to Collect	48.1
Long Term Liabilities	0	Other Income	76,431	0.6% Avg Payment Days	80.3
Total Equity	12,308,373	Other Expense	0	0.0% Depreciation Rate	63.5%
Total Liab. and Equity	49,513,567	Net Profit or Loss	1,128,969	8.2% Return on Equity	9.2%

055161 GARDEN CREST REHABILITATION CENTER				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2017 365 Days Settled			
LOS ANGELES, CA 90026		CR Beds 97 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 67.4	
Current Assets	2,200,787	Total Charges	8,961,059	Average Wages	23.46
Fixed Assets	905,625	Contract Allowance	2,205,811	24.6% Skilled Nursing	67.8%
Other Assets	135,356	Operating Revenue	6,755,248	75.4% Ancillary Service	28.8%
Total Assets	3,241,768	Operating Expense	8,477,509	125.5% Current Ratio	0.7
Current Liabilities	3,363,682	Operating Margin	-1,722,261	-25.5% Days to Collect	100.2
Long Term Liabilities	736,078	Other Income	38,096	0.6% Avg Payment Days	144.8
Total Equity	-857,992	Other Expense	0	0.0% Depreciation Rate	26.4%
Total Liab. and Equity	3,241,768	Net Profit or Loss	(2,010,203)	-29.8% Return on Equity	234.3%

All Providers

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# SNF Profile Report - 2017

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

## 056145 GARDEN GROVE CONVALESCENT HOSP

Proprietary - Corporation

GARDEN GROVE CONVALESCENT HOSP 12/31/2017 365 Days Settled

GARDEN GROVE, CA 92841

CR Beds 144 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 305.0

Current Assets 1,483,042

Total Charges 9,654,053

Average Wages 19.94

Fixed Assets 110,055

Contract Allowance -158,777

-1.6% Skilled Nursing 75.2%

Other Assets 1,000

Operating Revenue 9,812,830

101.6% Ancillary Service 19.1%

Total Assets 1,594,097

Operating Expense 9,286,323

94.6% Current Ratio 2.7

Current Liabilities 556,852

Operating Margin 526,507

5.4% Days to Collect 25.7

Long Term Liabilities 0

Other Income 183,649

1.9% Avg Payment Days 21.4

Total Equity 1,037,245

Other Expense 0

0.0% Depreciation Rate 245.8%

Total Liab. and Equity 1,594,097

Net Profit or Loss 697,156

7.1% Return on Equity 67.2%

## 555667 GARDEN PARK CARE CENTER

Proprietary - Other

GARDEN PARK CARE CENTER 12/31/2017 365 Days Settled

GARDEN GROVE, CA 92840

CR Beds 124 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.0%

### Balance Sheet

### Income Statement

Length of Stay 111.3

Current Assets -2,029,454

Total Charges 23,133,283

Average Wages 24.13

Fixed Assets 453,674

Contract Allowance 7,473,264

32.3% Skilled Nursing 88.3%

Other Assets 251,368

Operating Revenue 15,660,019

67.7% Ancillary Service 11.7%

Total Assets -1,324,412

Operating Expense 16,491,422

105.3% Current Ratio (0.7)

Current Liabilities 2,801,596

Operating Margin -831,403

-5.3% Days to Collect 28.8

Long Term Liabilities 1,263,440

Other Income 431,786

2.8% Avg Payment Days 61.7

Total Equity -5,389,448

Other Expense 0

0.0% Depreciation Rate 62.3%

Total Liab. and Equity -1,324,412

Net Profit or Loss (399,617)

-2.6% Return on Equity 7.4%

All Providers

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# SNF Profile Report - 2017

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

## 055187 GARDEN VIEW POST- ACUTE REHABILITATION

Proprietary - Corporation

GARDEN VIEW POST- ACUTE  
REHABILITATION

12/31/2017 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 97 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 54.9

Current Assets 2,481,955

Total Charges 12,105,731

Average Wages 19.65

Fixed Assets 800,352

Contract Allowance -37,683

-0.3% Skilled Nursing 66.1%

Other Assets 0

Operating Revenue 12,143,414

100.3% Ancillary Service 33.9%

Total Assets 3,282,307

Operating Expense 11,784,301

97.0% Current Ratio 1.7

Current Liabilities 1,488,793

Operating Margin 359,113

3.0% Days to Collect 34.8

Long Term Liabilities 2,200,000

Other Income 50,872

0.4% Avg Payment Days 28.6

Total Equity -406,486

Other Expense 0

0.0% Depreciation Rate 177.6%

Total Liab. and Equity 3,282,307

Net Profit or Loss 409,985

3.4% Return on Equity -100.9%

## 056019 GARDENA CONVALESCENT CENTER

Proprietary - Corporation

GARDENA CONVALESCENT CENTER

12/31/2017 365 Days Settled

GARDENA, CA 90247

CR Beds 74 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

### Balance Sheet

### Income Statement

Length of Stay 84.6

Current Assets 1,637,397

Total Charges 8,664,368

Average Wages 23.02

Fixed Assets 744,062

Contract Allowance 733,189

8.5% Skilled Nursing 56.7%

Other Assets 0

Operating Revenue 7,931,179

91.5% Ancillary Service 43.3%

Total Assets 2,381,459

Operating Expense 7,183,778

90.6% Current Ratio 2.2

Current Liabilities 732,354

Operating Margin 747,401

9.4% Days to Collect 33.4

Long Term Liabilities 0

Other Income 6,332

0.1% Avg Payment Days 34.4

Total Equity 1,649,105

Other Expense 0

0.0% Depreciation Rate 17.9%

Total Liab. and Equity 2,381,459

Net Profit or Loss 753,733

9.5% Return on Equity 45.7%

All Providers

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# SNF Profile Report - 2017

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

<b>056463 GATEWAY CARE &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
GATEWAY CARE & REHABILITATION CENTER		12/31/2017 365 Days Settled			
HAYWARD, CA 94544				CR Beds 99	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	47.7
Current Assets	3,802,871	Total Charges	14,049,226	Average Wages	19.60
Fixed Assets	441,617	Contract Allowance	2,828,645	20.1% Skilled Nursing	78.6%
Other Assets	2,170,842	Operating Revenue	11,220,581	79.9% Ancillary Service	21.4%
Total Assets	6,415,330	Operating Expense	10,582,564	94.3% Current Ratio	0.9
Current Liabilities	4,018,272	Operating Margin	638,017	5.7% Days to Collect	117.3
Long Term Liabilities	2,239,256	Other Income	28,250	0.3% Avg Payment Days	114.8
Total Equity	157,802	Other Expense	0	0.0% Depreciation Rate	39.1%
Total Liab. and Equity	6,415,330	Net Profit or Loss	666,267	5.9% Return on Equity	422.2%

<b>055341 GEM TRANSITIONAL</b>				Proprietary - Corporation	
GEM TRANSITIONAL		12/31/2017 365 Days Settled			
PASADENA, CA 91105				CR Beds 75	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	47.0
Current Assets	4,988,244	Total Charges	11,572,561	Average Wages	19.92
Fixed Assets	333,826	Contract Allowance	2,640,090	22.8% Skilled Nursing	50.8%
Other Assets	360,551	Operating Revenue	8,932,471	77.2% Ancillary Service	49.2%
Total Assets	5,682,621	Operating Expense	8,738,812	97.8% Current Ratio	2.0
Current Liabilities	2,504,799	Operating Margin	193,659	2.2% Days to Collect	47.5
Long Term Liabilities	1,758,412	Other Income	0	0.0% Avg Payment Days	65.8
Total Equity	1,419,410	Other Expense	0	0.0% Depreciation Rate	103.9%
Total Liab. and Equity	5,682,621	Net Profit or Loss	193,659	2.2% Return on Equity	13.6%

All Providers

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# SNF Profile Report - 2017

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

## 055797 GILROY HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

GILROY HEALTHCARE AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

GILROY, CA 95020

CR Beds 134 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.5%

### Balance Sheet

### Income Statement

Length of Stay 87.7

Current Assets 2,196,580

Total Charges 19,405,976

Average Wages 23.34

Fixed Assets 163,776

Contract Allowance 3,813,312

19.7% Skilled Nursing 83.2%

Other Assets 571,231

Operating Revenue 15,592,664

80.3% Ancillary Service 16.8%

Total Assets 2,931,587

Operating Expense 13,354,502

85.6% Current Ratio 86.4

Current Liabilities 25,419

Operating Margin 2,238,162

14.4% Days to Collect 48.0

Long Term Liabilities -15,455,371

Other Income 14,586

0.1% Avg Payment Days 3.7

Total Equity 18,361,539

Other Expense 0

0.0% Depreciation Rate 61.2%

Total Liab. and Equity 2,931,587

Net Profit or Loss 2,252,748

14.4% Return on Equity 12.3%

## 056118 GLADSTONE CARE AND REHABILITAT

Proprietary - Corporation

GLADSTONE CARE AND REHABILITAT

6/30/2017 365 Days Settled

GLENDORA, CA 91740

CR Beds 118 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 125.2

Current Assets 3,228,516

Total Charges 13,188,696

Average Wages 17.58

Fixed Assets 429,095

Contract Allowance 3,167,793

24.0% Skilled Nursing 70.5%

Other Assets 161,597

Operating Revenue 10,020,903

76.0% Ancillary Service 29.5%

Total Assets 3,819,208

Operating Expense 10,016,188

100.0% Current Ratio 1.0

Current Liabilities 3,211,291

Operating Margin 4,715

0.0% Days to Collect 99.7

Long Term Liabilities 0

Other Income 100,376

1.0% Avg Payment Days 109.2

Total Equity 607,917

Other Expense 0

0.0% Depreciation Rate 114.8%

Total Liab. and Equity 3,819,208

Net Profit or Loss 99,609

1.0% Return on Equity 16.4%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

555806 GLENBROOK				Proprietary - Corporation	
GLENBROOK		12/31/2017 365 Days Settled			
CARLSBAD, CA 92009		CR Beds 168 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,038,530	Total Charges	21,471,205	Average Wages	21.56
Fixed Assets	17,162,651	Contract Allowance	1,040,822	4.8% Skilled Nursing	51.9%
Other Assets	1,578,521	Operating Revenue	20,430,383	95.2% Ancillary Service	16.5%
Total Assets	21,779,702	Operating Expense	18,046,298	88.3% Current Ratio	1.8
Current Liabilities	1,691,434	Operating Margin	2,384,085	11.7% Days to Collect	26.4
Long Term Liabilities	0	Other Income	668,165	3.3% Avg Payment Days	32.1
Total Equity	20,088,268	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	21,779,702	Net Profit or Loss	3,052,250	14.9% Return on Equity	15.2%

555609 GLENDALE HEALTHCARE CENTER				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2017 365 Days Settled			
GLENDALE, CA 91204		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	664,826	Total Charges	5,513,819	Average Wages	22.45
Fixed Assets	119,162	Contract Allowance	123,616	2.2% Skilled Nursing	69.5%
Other Assets	0	Operating Revenue	5,390,203	97.8% Ancillary Service	30.5%
Total Assets	783,988	Operating Expense	5,075,204	94.2% Current Ratio	1.8
Current Liabilities	364,480	Operating Margin	314,999	5.8% Days to Collect	27.7
Long Term Liabilities	3,718	Other Income	58,262	1.1% Avg Payment Days	24.6
Total Equity	415,790	Other Expense	0	0.0% Depreciation Rate	50.1%
Total Liab. and Equity	783,988	Net Profit or Loss	373,261	6.9% Return on Equity	89.8%

All Providers

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# SNF Profile Report - 2017

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

## 055523 GLENDALE POST ACUTE CENTER

Proprietary - Other

GLENDALE POST ACUTE CENTER 12/31/2017 365 Days Settled

GLENDALE, CA 91206

CR Beds 136 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.3%

### Balance Sheet

### Income Statement

Length of Stay 166.0

Current Assets 1,195,040

Total Charges 7,912,309

Average Wages 19.19

Fixed Assets 556,360

Contract Allowance 361,104

4.6% Skilled Nursing 82.4%

Other Assets 6,606

Operating Revenue 7,551,205

95.4% Ancillary Service 17.6%

Total Assets 1,758,006

Operating Expense 9,085,985

120.3% Current Ratio 0.7

Current Liabilities 1,757,066

Operating Margin -1,534,780

-20.3% Days to Collect 46.1

Long Term Liabilities 2,712,930

Other Income 151,568

2.0% Avg Payment Days 38.6

Total Equity -2,711,990

Other Expense 0

0.0% Depreciation Rate 119.5%

Total Liab. and Equity 1,758,006

Net Profit or Loss (1,383,212)

-18.3% Return on Equity 51.0%

## 056079 GLENDORA GRAND, INC

Proprietary - Corporation

GLENDORA GRAND, INC

12/31/2017 365 Days Settled

GLENDORA, CA 91740

CR Beds 342 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 125.3

Current Assets 9,997,111

Total Charges 30,300,844

Average Wages 17.21

Fixed Assets 99,665

Contract Allowance 2,168,949

7.2% Skilled Nursing 79.9%

Other Assets 4,090,308

Operating Revenue 28,131,895

92.8% Ancillary Service 20.1%

Total Assets 14,187,084

Operating Expense 27,315,136

97.1% Current Ratio 2.0

Current Liabilities 4,976,535

Operating Margin 816,759

2.9% Days to Collect 38.2

Long Term Liabilities 1,849,795

Other Income 17,311

0.1% Avg Payment Days 43.1

Total Equity 7,360,754

Other Expense 0

0.0% Depreciation Rate 627.2%

Total Liab. and Equity 14,187,084

Net Profit or Loss 830,070

3.0% Return on Equity 11.3%

All Providers

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# SNF Profile Report - 2017

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

555605 GLENHAVEN HEALTHCARE					Proprietary - Corporation	
GLENHAVEN HEALTHCARE		12/31/2017 365 Days Settled				
GLENDALE, CA 91204				CR Beds 52	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	201.5	
Current Assets	687,386	Total Charges	4,997,209	Average Wages	19.60	
Fixed Assets	18,204	Contract Allowance	211,767	4.2% Skilled Nursing	67.1%	
Other Assets	751,121	Operating Revenue	4,785,442	95.8% Ancillary Service	32.9%	
Total Assets	1,456,711	Operating Expense	4,662,871	97.4% Current Ratio	1.3	
Current Liabilities	533,966	Operating Margin	122,571	2.6% Days to Collect	30.3	
Long Term Liabilities	655,562	Other Income	99,754	2.1% Avg Payment Days	37.7	
Total Equity	267,183	Other Expense	0	0.0% Depreciation Rate	1,705.6%	
Total Liab. and Equity	1,456,711	Net Profit or Loss	142,180	3.0% Return on Equity	53.2%	

056317 GLENOAKS CONVALESCENT HOSPITAL					Proprietary - Corporation	
GLENOAKS CONVALESCENT HOSPITAL		8/31/2017 365 Days Settled				
GLENDALE, CA 91202				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	133.9	
Current Assets	357,833	Total Charges	5,507,875	Average Wages	16.25	
Fixed Assets	0	Contract Allowance	155,926	2.8% Skilled Nursing	98.2%	
Other Assets	0	Operating Revenue	5,351,949	97.2% Ancillary Service	1.8%	
Total Assets	357,833	Operating Expense	5,810,380	108.6% Current Ratio	0.3	
Current Liabilities	1,417,097	Operating Margin	-458,431	-8.6% Days to Collect	43.1	
Long Term Liabilities	0	Other Income	180,018	3.4% Avg Payment Days	86.3	
Total Equity	-1,059,264	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	357,833	Net Profit or Loss	(278,413)	-5.2% Return on Equity	26.3%	

# SNF Profile Report - 2017

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

555458 GLENWOOD CARE CENTER					Proprietary - Corporation	
GLENWOOD CARE CENTER		12/31/2017 365 Days Settled				
OXNARD, CA 93030				CR Beds 99	POS Beds 0	
VENTURA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	48.1	
Current Assets	1,124,450	Total Charges	12,575,009	Average Wages	23.92	
Fixed Assets	1,463,387	Contract Allowance	-1,072,596	-8.5% Skilled Nursing	57.5%	
Other Assets	22,102,483	Operating Revenue	13,647,605	108.5% Ancillary Service	42.5%	
Total Assets	24,690,320	Operating Expense	11,631,435	85.2% Current Ratio	1.4	
Current Liabilities	788,858	Operating Margin	2,016,170	14.8% Days to Collect	26.7	
Long Term Liabilities	39,867	Other Income	8,647	0.1% Avg Payment Days	17.8	
Total Equity	23,861,595	Other Expense	0	0.0% Depreciation Rate	29.7%	
Total Liab. and Equity	24,690,320	Net Profit or Loss	2,024,817	14.8% Return on Equity	8.5%	

555180 GOLD COUNTRY HEALTH CENTER					Nonprofit - Church	
GOLD COUNTRY HEALTH CENTER		9/30/2017 365 Days Settled				
PLACERVILLE, CA 95667				CR Beds 68	POS Beds 0	
EL DORADO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	374.2%	
Balance Sheet		Income Statement		Length of Stay	476.3	
Current Assets	1,360,419	Total Charges	13,543,865	Average Wages	18.10	
Fixed Assets	8,637,736	Contract Allowance	315,180	2.3% Skilled Nursing	38.6%	
Other Assets	5,805,747	Operating Revenue	13,228,685	97.7% Ancillary Service	17.1%	
Total Assets	15,803,902	Operating Expense	12,691,505	95.9% Current Ratio	2.2	
Current Liabilities	626,166	Operating Margin	537,180	4.1% Days to Collect	18.3	
Long Term Liabilities	15,078,327	Other Income	574,879	4.3% Avg Payment Days	16.8	
Total Equity	99,409	Other Expense	0	0.0% Depreciation Rate	5.2%	
Total Liab. and Equity	15,803,902	Net Profit or Loss	1,112,059	8.4% Return on Equity	1,118.7%	

All Providers

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# SNF Profile Report - 2017

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

## 555096 GOLDEN CROSS HEALTH CARE

Proprietary - Corporation

GOLDEN CROSS HEALTH CARE 12/31/2017 365 Days Settled

PASADENA, CA 91103

CR Beds 96 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.6%

### Balance Sheet

### Income Statement

Length of Stay 156.7

Current Assets 790,421

Total Charges 7,984,083

Average Wages 18.87

Fixed Assets 5,923,700

Contract Allowance 789,674

9.9% Skilled Nursing 83.4%

Other Assets 49,161

Operating Revenue 7,194,409

90.1% Ancillary Service 16.6%

Total Assets 6,763,282

Operating Expense 7,594,202

105.6% Current Ratio 0.3

Current Liabilities 3,018,219

Operating Margin -399,793

-5.6% Days to Collect 36.4

Long Term Liabilities 5,800,000

Other Income 889

0.0% Avg Payment Days 138.0

Total Equity -2,054,937

Other Expense 0

0.0% Depreciation Rate 19.6%

Total Liab. and Equity 6,763,282

Net Profit or Loss (398,904)

-5.5% Return on Equity 19.4%

## 056391 GOLDEN EMPIRE NURSING & REHAB CENTER

Proprietary - Individual

GOLDEN EMPIRE NURSING & REHAB CENTER 12/31/2017 365 Days Settled

GRASS VALLEY, CA 95945

CR Beds 148 POS Beds 0

NEVADA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.1%

### Balance Sheet

### Income Statement

Length of Stay 116.3

Current Assets 4,477,836

Total Charges 27,588,247

Average Wages 22.61

Fixed Assets 644,617

Contract Allowance 12,274,100

44.5% Skilled Nursing 93.1%

Other Assets 0

Operating Revenue 15,314,147

55.5% Ancillary Service 6.9%

Total Assets 5,122,453

Operating Expense 14,948,238

97.6% Current Ratio 6.4

Current Liabilities 704,313

Operating Margin 365,909

2.4% Days to Collect 42.4

Long Term Liabilities 0

Other Income 99,441

0.6% Avg Payment Days 17.0

Total Equity 4,418,140

Other Expense 0

0.0% Depreciation Rate 21.4%

Total Liab. and Equity 5,122,453

Net Profit or Loss 465,350

3.0% Return on Equity 10.5%

All Providers

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# SNF Profile Report - 2017

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

## 056182 GOLDEN HILL SUBACUTE & REHAB CTR

Proprietary - Partnership

GOLDEN HILL SUBACUTE & REHAB CTR 12/31/2017 365 Days Settled

SAN DIEGO, CA 92102

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

PALMETTO GBA (SC)

Occupancy Rate 87.0%

### Balance Sheet

### Income Statement

Length of Stay 65.5

Current Assets 3,859,393

Total Charges 14,984,582

Average Wages 19.94

Fixed Assets 414,628

Contract Allowance 2,900,531

19.4% Skilled Nursing 80.0%

Other Assets 11,862

Operating Revenue 12,084,051

80.6% Ancillary Service 20.0%

Total Assets 4,285,883

Operating Expense 13,539,489

112.0% Current Ratio 0.8

Current Liabilities 5,051,346

Operating Margin -1,455,438

-12.0% Days to Collect 120.9

Long Term Liabilities 1,337

Other Income 83,389

0.7% Avg Payment Days 29.3

Total Equity -766,800

Other Expense 0

0.0% Depreciation Rate 72.5%

Total Liab. and Equity 4,285,883

Net Profit or Loss (1,372,049)

-11.4% Return on Equity 178.9%

## 055799 GOLDEN LIVING CENTER- REEDLEY

Proprietary - Other

GOLDEN LIVING CENTER- REEDLEY 12/31/2017 365 Days Settled

REEDLEY, CA 93654

CR Beds 0 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay 162.5

Current Assets 1,562,692

Total Charges 5,754,594

Average Wages 18.57

Fixed Assets 11,827

Contract Allowance 488,183

8.5% Skilled Nursing 69.2%

Other Assets 52,921

Operating Revenue 5,266,411

91.5% Ancillary Service 30.8%

Total Assets 1,627,440

Operating Expense 4,934,601

93.7% Current Ratio 1.2

Current Liabilities 1,274,973

Operating Margin 331,810

6.3% Days to Collect 83.9

Long Term Liabilities 0

Other Income 544

0.0% Avg Payment Days 50.8

Total Equity 352,467

Other Expense 0

0.0% Depreciation Rate 3,829.8%

Total Liab. and Equity 1,627,440

Net Profit or Loss 332,354

6.3% Return on Equity 94.3%

All Providers

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# SNF Profile Report - 2017

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

## 055454 GOLDEN LIVING CENTER-FOWLER

Proprietary - Other

GOLDEN LIVING CENTER-FOWLER

12/31/2017 365 Days Settled

FOWLER, CA 93625

CR Beds 49 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 263.3

Current Assets 2,390,143

Total Charges 4,597,277

Average Wages 19.02

Fixed Assets 50,183

Contract Allowance 380,839

8.3% Skilled Nursing 80.4%

Other Assets 46,406

Operating Revenue 4,216,438

91.7% Ancillary Service 19.6%

Total Assets 2,486,732

Operating Expense 4,218,313

100.0% Current Ratio 1.0

Current Liabilities 2,476,588

Operating Margin -1,875

0.0% Days to Collect 178.4

Long Term Liabilities 0

Other Income 362

0.0% Avg Payment Days 50.0

Total Equity 10,144

Other Expense 0

0.0% Depreciation Rate 870.9%

Total Liab. and Equity 2,486,732

Net Profit or Loss (1,513)

0.0% Return on Equity -14.9%

## 056100 GOLDEN LIVING CENTER-SANGER

Proprietary - Other

GOLDEN LIVING CENTER-SANGER

12/31/2017 365 Days Settled

SANGER, CA 93657

CR Beds 99 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 210.3

Current Assets 2,638,266

Total Charges 10,135,764

Average Wages 18.81

Fixed Assets 9,027

Contract Allowance 1,738,803

17.2% Skilled Nursing 76.9%

Other Assets 21,460

Operating Revenue 8,396,961

82.8% Ancillary Service 23.1%

Total Assets 2,668,753

Operating Expense 8,283,475

98.6% Current Ratio 1.0

Current Liabilities 2,548,904

Operating Margin 113,486

1.4% Days to Collect 84.9

Long Term Liabilities 0

Other Income 704

0.0% Avg Payment Days 48.0

Total Equity 119,849

Other Expense 0

0.0% Depreciation Rate 10,669.1%

Total Liab. and Equity 2,668,753

Net Profit or Loss 114,190

1.4% Return on Equity 95.3%

All Providers

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# SNF Profile Report - 2017

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

055304    GOLDEN LIVING CENTER - CHATEAU					Proprietary - Other	
GOLDEN LIVING CENTER - CHATEAU		12/31/2017 365 Days Settled				
STOCKTON, CA 95207				CR Beds 99	POS Beds 0	
SAN JOAQUIN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	86.4%	
Balance Sheet		Income Statement		Length of Stay	236.4	
Current Assets	2,504,878	Total Charges	9,126,566	Average Wages	20.16	
Fixed Assets	18,671	Contract Allowance	1,683,964	18.5%	Skilled Nursing	87.3%
Other Assets	102,974	Operating Revenue	7,442,602	81.5%	Ancillary Service	12.7%
Total Assets	2,626,523	Operating Expense	7,898,022	106.1%	Current Ratio	0.8
Current Liabilities	3,084,519	Operating Margin	-455,420	-6.1%	Days to Collect	92.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.5
Total Equity	-457,996	Other Expense	0	0.0%	Depreciation Rate	3,999.9%
Total Liab. and Equity	2,626,523	Net Profit or Loss	(455,420)	-6.1%	Return on Equity	99.4%

055047    GOLDEN LIVING CENTER - CHOWCHILLA					Proprietary - Corporation	
GOLDEN LIVING CENTER - CHOWCHILLA		12/31/2017 365 Days Settled				
CHOWCHILLA, CA 93610				CR Beds 62	POS Beds 0	
MADERA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	57.8%	
Balance Sheet		Income Statement		Length of Stay	132.1	
Current Assets	262,296	Total Charges	3,766,312	Average Wages	16.63	
Fixed Assets	0	Contract Allowance	1,328,927	35.3%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	2,437,385	64.7%	Ancillary Service	11.3%
Total Assets	262,296	Operating Expense	3,190,753	130.9%	Current Ratio	5.0
Current Liabilities	52,248	Operating Margin	-753,368	-30.9%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	67,961	2.8%	Avg Payment Days	1.4
Total Equity	210,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,296	Net Profit or Loss	(685,407)	-28.1%	Return on Equity	-326.3%

All Providers

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# SNF Profile Report - 2017

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

## 056338 GOLDEN LIVING CENTER - CLOVIS

Proprietary - Other

GOLDEN LIVING CENTER - CLOVIS

12/31/2017 365 Days Settled

CLOVIS, CA 93612

CR Beds 57 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 67.2

Current Assets 2,086,661

Total Charges 8,199,697

Average Wages 18.72

Fixed Assets 7,905

Contract Allowance 1,755,753

21.4% Skilled Nursing 65.9%

Other Assets 5,107

Operating Revenue 6,443,944

78.6% Ancillary Service 34.1%

Total Assets 2,099,673

Operating Expense 5,989,203

92.9% Current Ratio 1.3

Current Liabilities 1,608,933

Operating Margin 454,741

7.1% Days to Collect 96.8

Long Term Liabilities 0

Other Income 1,620

0.0% Avg Payment Days 55.0

Total Equity 490,740

Other Expense 0

0.0% Depreciation Rate 6,552.0%

Total Liab. and Equity 2,099,673

Net Profit or Loss 456,361

7.1% Return on Equity 93.0%

## 056325 GOLDEN LIVING CENTER - FRESNO

Proprietary - Other

GOLDEN LIVING CENTER - FRESNO

12/31/2017 365 Days Settled

FRESNO, CA 93721

CR Beds 232 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 144.3

Current Assets 3,633,551

Total Charges 23,843,615

Average Wages 18.90

Fixed Assets 73,828

Contract Allowance 7,020,103

29.4% Skilled Nursing 62.5%

Other Assets 3,473

Operating Revenue 16,823,512

70.6% Ancillary Service 16.0%

Total Assets 3,710,852

Operating Expense 16,951,198

100.8% Current Ratio 0.9

Current Liabilities 3,884,002

Operating Margin -127,686

-0.8% Days to Collect 74.6

Long Term Liabilities 0

Other Income 42,927

0.3% Avg Payment Days 46.7

Total Equity -173,150

Other Expense 0

0.0% Depreciation Rate 2,462.8%

Total Liab. and Equity 3,710,852

Net Profit or Loss (84,759)

-0.5% Return on Equity 49.0%

All Providers

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# SNF Profile Report - 2017

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

## 055858 GOLDEN LIVING CENTER - GALT

Proprietary - Other

GOLDEN LIVING CENTER - GALT 12/31/2017 365 Days Settled

GALT, CA 95632

CR Beds 99 POS Beds 0

SACRAMENTO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 352.5

Current Assets	2,052,784	Total Charges	10,259,991	Average Wages	20.40
Fixed Assets	20,795	Contract Allowance	2,219,363	21.6% Skilled Nursing	86.4%
Other Assets	96,470	Operating Revenue	8,040,628	78.4% Ancillary Service	13.6%
Total Assets	2,170,049	Operating Expense	7,790,283	96.9% Current Ratio	1.1
Current Liabilities	1,910,220	Operating Margin	250,345	3.1% Days to Collect	64.5
Long Term Liabilities	0	Other Income	315	0.0% Avg Payment Days	41.5
Total Equity	259,829	Other Expense	0	0.0% Depreciation Rate	3,586.7%
Total Liab. and Equity	2,170,049	Net Profit or Loss	250,660	3.1% Return on Equity	96.5%

## 056266 GOLDEN LIVING CENTER - HILLCREST

Proprietary - Corporation

GOLDEN LIVING CENTER - HILLCREST 7/25/2017 206 Days Settled

FRESNO, CA 93726

12/31/2017 159 Days Settled

CR Beds 65 POS Beds 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.0%

### Balance Sheet

### Income Statement

Length of Stay 263.3

Current Assets	1,033,743	Total Charges	2,917,590	Average Wages	17.97
Fixed Assets	13,376	Contract Allowance	681,998	23.4% Skilled Nursing	88.9%
Other Assets	76,352	Operating Revenue	2,235,592	76.6% Ancillary Service	11.1%
Total Assets	1,123,471	Operating Expense	2,135,665	95.5% Current Ratio	1.0
Current Liabilities	1,004,321	Operating Margin	99,927	4.5% Days to Collect	160.7
Long Term Liabilities	0	Other Income	228	0.0% Avg Payment Days	109.9
Total Equity	119,150	Other Expense	0	0.0% Depreciation Rate	1,129.2%
Total Liab. and Equity	1,123,471	Net Profit or Loss	100,155	4.5% Return on Equity	84.1%

All Providers

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# SNF Profile Report - 2017

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

056266    GOLDEN LIVING CENTER - HILLCREST					Proprietary - Corporation	
GOLDEN LIVING CENTER - HILLCREST		7/25/2017 206 Days Settled				
FRESNO, CA 93726		12/31/2017 159 Days Settled		CR Beds 65	POS Beds 0	
FRESNO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.7%		
Balance Sheet		Income Statement		Length of Stay 168.6		
Current Assets	895,354	Total Charges	4,215,376	Average Wages	17.97	
Fixed Assets	-370	Contract Allowance	1,060,574	25.2% Skilled Nursing	83.1%	
Other Assets	50,041	Operating Revenue	3,154,802	74.8% Ancillary Service	16.9%	
Total Assets	945,025	Operating Expense	3,135,829	99.4% Current Ratio	1.0	
Current Liabilities	926,030	Operating Margin	18,973	0.6% Days to Collect	97.7	
Long Term Liabilities	0	Other Income	22	0.0% Avg Payment Days	54.6	
Total Equity	18,995	Other Expense	0	0.0% Depreciation Rate	59,119.1 %	
Total Liab. and Equity	945,025	Net Profit or Loss	18,995	0.6% Return on Equity	100.0%	
055996    GOLDEN LIVING CENTER - HY-LOND					Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-LOND		12/31/2017 365 Days Settled				
FRESNO, CA 93726				CR Beds 121	POS Beds 0	
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.7%		
Balance Sheet		Income Statement		Length of Stay 92.8		
Current Assets	3,159,691	Total Charges	13,814,126	Average Wages	18.58	
Fixed Assets	53,658	Contract Allowance	3,697,189	26.8% Skilled Nursing	76.0%	
Other Assets	117,393	Operating Revenue	10,116,937	73.2% Ancillary Service	24.0%	
Total Assets	3,330,742	Operating Expense	10,006,138	98.9% Current Ratio	1.0	
Current Liabilities	3,245,134	Operating Margin	110,799	1.1% Days to Collect	90.0	
Long Term Liabilities	0	Other Income	1,963	0.0% Avg Payment Days	52.0	
Total Equity	85,608	Other Expense	0	0.0% Depreciation Rate	1,892.0%	
Total Liab. and Equity	3,330,742	Net Profit or Loss	112,762	1.1% Return on Equity	131.7%	

All Providers

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# SNF Profile Report - 2017

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

## 055201 GOLDEN LIVING CENTER - HY-PANA

Proprietary - Corporation

GOLDEN LIVING CENTER - HY-PANA 12/31/2017 365 Days Settled

STOCKTON, CA 95207

CR Beds 119 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 213.4

Current Assets 2,108,434

Total Charges 11,199,007

Average Wages 19.58

Fixed Assets 45,071

Contract Allowance 2,056,093

18.4% Skilled Nursing 85.5%

Other Assets 138,139

Operating Revenue 9,142,914

81.6% Ancillary Service 14.5%

Total Assets 2,291,644

Operating Expense 9,098,893

99.5% Current Ratio 0.9

Current Liabilities 2,284,382

Operating Margin 44,021

0.5% Days to Collect 81.2

Long Term Liabilities 0

Other Income 1,495

0.0% Avg Payment Days 46.2

Total Equity 7,262

Other Expense 0

0.0% Depreciation Rate 1,609.0%

Total Liab. and Equity 2,291,644

Net Profit or Loss 45,516

0.5% Return on Equity 626.8%

## 555105 GOLDEN LIVING CENTER - PORTSIDE

Proprietary - Other

GOLDEN LIVING CENTER - PORTSIDE 12/31/2017 365 Days Settled

STOCKTON, CA 95204

CR Beds 99 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 482.0

Current Assets 2,090,052

Total Charges 9,826,329

Average Wages 18.98

Fixed Assets 32,094

Contract Allowance 2,237,871

22.8% Skilled Nursing 67.3%

Other Assets 93,558

Operating Revenue 7,588,458

77.2% Ancillary Service 11.2%

Total Assets 2,215,704

Operating Expense 7,715,785

101.7% Current Ratio 0.9

Current Liabilities 2,349,880

Operating Margin -127,327

-1.7% Days to Collect 69.2

Long Term Liabilities 0

Other Income 3

0.0% Avg Payment Days 48.4

Total Equity -134,176

Other Expense 0

0.0% Depreciation Rate 2,607.0%

Total Liab. and Equity 2,215,704

Net Profit or Loss (127,324)

-1.7% Return on Equity 94.9%

All Providers

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# SNF Profile Report - 2017

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

## 056281 GOLDEN LIVING CENTER COUNTRY VIEW ALZHEIMERS CARE

Proprietary - Other

GOLDEN LIVING CENTER COUNTRY VIEW 12/31/2017 365 Days Settled  
ALZHEIMERS CARE

FRESNO, CA 93706

CR Beds 59 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.6%

### Balance Sheet

### Income Statement

Length of Stay 1,095.2

Current Assets 980,614

Total Charges 5,286,916

Average Wages 18.37

Fixed Assets 8,619

Contract Allowance 1,060,268

20.1% Skilled Nursing 3.1%

Other Assets 64,554

Operating Revenue 4,226,648

79.9% Ancillary Service 9.6%

Total Assets 1,053,787

Operating Expense 4,527,924

107.1% Current Ratio 0.7

Current Liabilities 1,375,486

Operating Margin -301,276

-7.1% Days to Collect 51.6

Long Term Liabilities 0

Other Income 15

0.0% Avg Payment Days 44.0

Total Equity -321,699

Other Expense 0

0.0% Depreciation Rate 5,522.4%

Total Liab. and Equity 1,053,787

Net Profit or Loss (301,261)

-7.1% Return on Equity 93.6%

## 056294 GOLDEN LIVINGCENTER - BAKERSFIELD

Proprietary - Partnership

GOLDEN LIVINGCENTER - BAKERSFIELD 12/31/2017 365 Days Settled

BAKERSFIELD, CA 93301

CR Beds 99 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 86.3

Current Assets 645,978

Total Charges 11,993,941

Average Wages 19.57

Fixed Assets 108,781

Contract Allowance 2,524,917

21.1% Skilled Nursing 74.5%

Other Assets 0

Operating Revenue 9,469,024

78.9% Ancillary Service 25.5%

Total Assets 754,759

Operating Expense 9,363,370

98.9% Current Ratio 1.0

Current Liabilities 632,900

Operating Margin 105,654

1.1% Days to Collect 26.9

Long Term Liabilities 0

Other Income 780

0.0% Avg Payment Days 20.2

Total Equity 121,859

Other Expense 0

0.0% Depreciation Rate 613.1%

Total Liab. and Equity 754,759

Net Profit or Loss 105,634

1.1% Return on Equity 86.7%

All Providers

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# SNF Profile Report - 2017

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

## 055268 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA

Proprietary - Partnership

GOLDEN LIVINGCENTER - LONDON  
HOUSE SONOMA

12/31/2017 365 Days Settled

SONOMA, CA 95476

CR Beds 83 POS Beds 0

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.1%

### Balance Sheet

### Income Statement

Length of Stay 197.0

Current Assets -52,162

Total Charges 8,749,643

Average Wages 23.59

Fixed Assets 22,135

Contract Allowance 1,100,843

12.6% Skilled Nursing 87.3%

Other Assets 0

Operating Revenue 7,648,800

87.4% Ancillary Service 12.7%

Total Assets -30,027

Operating Expense 8,079,944

105.6% Current Ratio (0.1)

Current Liabilities 411,492

Operating Margin -431,144

-5.6% Days to Collect 7.3

Long Term Liabilities 0

Other Income 1,164

0.0% Avg Payment Days 18.5

Total Equity -441,519

Other Expense 0

0.0% Depreciation Rate 2,685.7%

Total Liab. and Equity -30,027

Net Profit or Loss (430,780)

-5.6% Return on Equity 97.6%

## 056153 GOLDEN LIVINGCENTER - NAPA

Proprietary - Partnership

GOLDEN LIVINGCENTER - NAPA

12/31/2017 365 Days Settled

NAPA, CA 94558

CR Beds 120 POS Beds 0

NAPA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Length of Stay 57.7

Current Assets 1,360,469

Total Charges 14,272,293

Average Wages 25.13

Fixed Assets 58,465

Contract Allowance -26,502

-0.2% Skilled Nursing 74.0%

Other Assets 0

Operating Revenue 14,298,795

100.2% Ancillary Service 26.0%

Total Assets 1,418,934

Operating Expense 13,609,767

95.2% Current Ratio 2.0

Current Liabilities 685,581

Operating Margin 689,028

4.8% Days to Collect 43.8

Long Term Liabilities 0

Other Income 2,563

0.0% Avg Payment Days 13.8

Total Equity 733,353

Other Expense 0

0.0% Depreciation Rate 1,645.8%

Total Liab. and Equity 1,418,934

Net Profit or Loss 690,791

4.8% Return on Equity 94.2%

All Providers

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# SNF Profile Report - 2017

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

555120    GOLDEN LIVINGCENTER - PETALUMA				Proprietary - Partnership	
GOLDEN LIVINGCENTER - PETALUMA		12/31/2017 365 Days Settled			
PETALUMA, CA 94954				CR Beds 99	POS Beds 0
SONOMA		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	131.3
Current Assets	-662,098	Total Charges	10,705,013	Average Wages	23.93
Fixed Assets	466,422	Contract Allowance	1,372,270	12.8% Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	9,332,743	87.2% Ancillary Service	14.1%
Total Assets	-195,676	Operating Expense	10,116,678	108.4% Current Ratio	(1.1)
Current Liabilities	614,323	Operating Margin	-783,935	-8.4% Days to Collect	(19.3)
Long Term Liabilities	0	Other Income	6,724	0.1% Avg Payment Days	22.1
Total Equity	-809,999	Other Expense	0	0.0% Depreciation Rate	187.8%
Total Liab. and Equity	-195,676	Net Profit or Loss	(778,011)	-8.3% Return on Equity	96.1%

056035    GOLDEN LIVINGCENTER - SHAFTER				Proprietary - Other	
GOLDEN LIVINGCENTER - SHAFTER		12/31/2017 365 Days Settled			
SHAFTER, CA 93263				CR Beds 99	POS Beds 0
KERN		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	204.5
Current Assets	1,575,691	Total Charges	9,293,401	Average Wages	18.33
Fixed Assets	25,467	Contract Allowance	2,178,450	23.4% Skilled Nursing	68.0%
Other Assets	98,795	Operating Revenue	7,114,951	76.6% Ancillary Service	11.8%
Total Assets	1,699,953	Operating Expense	7,255,645	102.0% Current Ratio	0.8
Current Liabilities	1,857,849	Operating Margin	-140,694	-2.0% Days to Collect	77.3
Long Term Liabilities	0	Other Income	7,479	0.1% Avg Payment Days	51.7
Total Equity	-157,896	Other Expense	0	0.0% Depreciation Rate	1,931.2%
Total Liab. and Equity	1,699,953	Net Profit or Loss	(133,215)	-1.9% Return on Equity	84.4%

All Providers

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# SNF Profile Report - 2017

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

## 055854 GOLDEN LIVINGCENTER SANTA ROSA

Proprietary - Partnership

GOLDEN LIVINGCENTER SANTA ROSA 12/31/2017 365 Days Settled

SANTA ROSA, CA 95405

CR Beds 99 POS Beds 0

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

Length of Stay 101.6

Current Assets 572,607

Total Charges 10,978,374

Average Wages 25.82

Fixed Assets 58,299

Contract Allowance 853,132

7.8% Skilled Nursing 82.2%

Other Assets 0

Operating Revenue 10,125,242

92.2% Ancillary Service 17.8%

Total Assets 630,906

Operating Expense 10,157,495

100.3% Current Ratio 0.9

Current Liabilities 656,212

Operating Margin -32,253

-0.3% Days to Collect 26.9

Long Term Liabilities 0

Other Income 90,074

0.9% Avg Payment Days 22.4

Total Equity -25,306

Other Expense 0

0.0% Depreciation Rate 1,299.4%

Total Liab. and Equity 630,906

Net Profit or Loss 57,021

0.6% Return on Equity -225.3%

## 555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER

Proprietary - Corporation

GOLDEN STATE COLONIAL HEALTHCARE CENTER 12/31/2017 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 63 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Length of Stay 244.6

Current Assets 545,749

Total Charges 5,532,098

Average Wages 23.19

Fixed Assets 48,152

Contract Allowance -124,525

-2.3% Skilled Nursing 65.3%

Other Assets 250,992

Operating Revenue 5,656,623

102.3% Ancillary Service 32.7%

Total Assets 844,893

Operating Expense 5,425,095

95.9% Current Ratio 0.8

Current Liabilities 644,718

Operating Margin 231,528

4.1% Days to Collect 28.4

Long Term Liabilities 0

Other Income 139,447

2.5% Avg Payment Days 37.3

Total Equity 200,175

Other Expense 0

0.0% Depreciation Rate 273.5%

Total Liab. and Equity 844,893

Net Profit or Loss 334,341

5.9% Return on Equity 167.0%

All Providers

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# SNF Profile Report - 2017

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

## 055039 GOOD SAMARITAN REHAB AND CARE CENTER

Proprietary - Corporation

GOOD SAMARITAN REHAB AND CARE CENTER

9/30/2017 365 Days Settled

STOCKTON, CA 95204

CR Beds 98 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 240.5

Current Assets 1,330,115

Total Charges 8,866,412

Average Wages 17.73

Fixed Assets 270,856

Contract Allowance 379,482

4.3% Skilled Nursing 83.8%

Other Assets -60,600

Operating Revenue 8,486,930

95.7% Ancillary Service 16.2%

Total Assets 1,540,371

Operating Expense 8,365,357

98.6% Current Ratio 0.7

Current Liabilities 1,971,818

Operating Margin 121,573

1.4% Days to Collect 41.6

Long Term Liabilities 613,943

Other Income 306

0.0% Avg Payment Days 81.2

Total Equity -1,045,390

Other Expense 0

0.0% Depreciation Rate 95.2%

Total Liab. and Equity 1,540,371

Net Profit or Loss 121,879

1.4% Return on Equity -11.7%

## 555061 GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA

Proprietary - Corporation

GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA

12/31/2017 365 Days Settled

SANTA MONICA, CA 90401

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 87.6

Current Assets 1,025,742

Total Charges 5,920,402

Average Wages 17.58

Fixed Assets 172,184

Contract Allowance 1,990,181

33.6% Skilled Nursing 81.5%

Other Assets 0

Operating Revenue 3,930,221

66.4% Ancillary Service 18.5%

Total Assets 1,197,926

Operating Expense 4,308,907

109.6% Current Ratio 0.4

Current Liabilities 2,406,471

Operating Margin -378,686

-9.6% Days to Collect 74.8

Long Term Liabilities 3,097,662

Other Income 22,858

0.6% Avg Payment Days 207.2

Total Equity -4,306,207

Other Expense 0

0.0% Depreciation Rate 220.2%

Total Liab. and Equity 1,197,926

Net Profit or Loss (355,828)

-9.1% Return on Equity 8.3%

All Providers

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# SNF Profile Report - 2017

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

555797 GORDON LANE CARE CENTER				Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2017 365 Days Settled			
FULLERTON, CA 92831		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-3,981,804	Total Charges	16,596,563	Average Wages	68.9
Fixed Assets	143,376	Contract Allowance	5,842,757	35.2%	Skilled Nursing
Other Assets	113,300	Operating Revenue	10,753,806	64.8%	Ancillary Service
Total Assets	-3,725,128	Operating Expense	10,794,885	100.4%	Current Ratio
Current Liabilities	1,601,619	Operating Margin	-41,079	-0.4%	Days to Collect
Long Term Liabilities	898,890	Other Income	152,887	1.4%	Avg Payment Days
Total Equity	-6,225,637	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-3,725,128	Net Profit or Loss	111,808	1.0%	Return on Equity
555459 GRAMERCY COURT				Proprietary - Corporation	
GRAMERCY COURT		12/31/2017 365 Days Settled			
SACRAMENTO, CA 95825		CR Beds 120 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,186,305	Total Charges	16,959,180	Average Wages	20.78
Fixed Assets	2,577,727	Contract Allowance	1,535,768	9.1%	Skilled Nursing
Other Assets	16,252	Operating Revenue	15,423,412	90.9%	Ancillary Service
Total Assets	6,780,284	Operating Expense	15,429,036	100.0%	Current Ratio
Current Liabilities	8,639,166	Operating Margin	-5,624	0.0%	Days to Collect
Long Term Liabilities	69,049	Other Income	4,782	0.0%	Avg Payment Days
Total Equity	-1,927,931	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,780,284	Net Profit or Loss	(4,831)	0.0%	Return on Equity

All Providers

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# SNF Profile Report - 2017

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

## 056168 GRANADA HILLS CONVALESCENT

Proprietary - Corporation

GRANADA HILLS CONVALESCENT 12/31/2017 365 Days Settled

GRANADA HILLS, CA 91344

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 179.3

Current Assets 1,194,860

Total Charges 4,827,157

Average Wages 17.70

Fixed Assets 52,252

Contract Allowance 93,880

1.9% Skilled Nursing 95.3%

Other Assets 0

Operating Revenue 4,733,277

98.1% Ancillary Service 4.7%

Total Assets 1,247,112

Operating Expense 4,690,913

99.1% Current Ratio 1.4

Current Liabilities 845,457

Operating Margin 42,364

0.9% Days to Collect 40.5

Long Term Liabilities 0

Other Income 2,572

0.1% Avg Payment Days 65.8

Total Equity 401,655

Other Expense 0

0.0% Depreciation Rate 80.4%

Total Liab. and Equity 1,247,112

Net Profit or Loss 44,136

0.9% Return on Equity 11.0%

## 056300 GRANADA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

GRANADA REHABILITATION & WELLNESS CENTER, LP 10/31/2017 365 Days Settled

EUREKA, CA 95503

CR Beds 87 POS Beds 0

HUMBOLDT

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 118.9

Current Assets 1,108,672

Total Charges 14,230,654

Average Wages 17.82

Fixed Assets 434,805

Contract Allowance 3,955,598

27.8% Skilled Nursing 68.2%

Other Assets 227,411

Operating Revenue 10,275,056

72.2% Ancillary Service 31.8%

Total Assets 1,770,888

Operating Expense 9,811,946

95.5% Current Ratio 0.4

Current Liabilities 2,482,120

Operating Margin 463,110

4.5% Days to Collect 23.1

Long Term Liabilities -705,000

Other Income 60,099

0.6% Avg Payment Days 102.6

Total Equity -6,232

Other Expense 0

0.0% Depreciation Rate 116.2%

Total Liab. and Equity 1,770,888

Net Profit or Loss 523,209

5.1% Return on Equity - 8,395.5%

All Providers

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# SNF Profile Report - 2017

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

## 555137 GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING

Nonprofit - Other

GRANCELL VILLAGE OF THE JEWISH  
HOMES FOR THE AGING

8/31/2017 365 Days Settled

RESEDA, CA 91335

CR Beds 105 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 65.7

Current Assets 3,277,181

Total Charges 19,652,894

Average Wages 22.84

Fixed Assets 4,392,701

Contract Allowance 5,650,985

28.8% Skilled Nursing 56.8%

Other Assets 0

Operating Revenue 14,001,909

71.2% Ancillary Service 43.2%

Total Assets 7,669,882

Operating Expense 15,030,416

107.3% Current Ratio 1.0

Current Liabilities 3,240,611

Operating Margin -1,028,507

-7.3% Days to Collect 82.5

Long Term Liabilities 0

Other Income 1,241,029

8.9% Avg Payment Days 74.7

Total Equity 4,429,271

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 7,669,882

Net Profit or Loss 25,875

0.2% Return on Equity 0.6%

## 056244 GRAND PARK CONVALESCENT HOSPITAL

Proprietary - Corporation

GRAND PARK CONVALESCENT HOSPITAL

12/31/2017 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 151 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.5%

### Balance Sheet

### Income Statement

Length of Stay 51.1

Current Assets 2,473,289

Total Charges 30,068,789

Average Wages 20.84

Fixed Assets 763,002

Contract Allowance 11,544,181

38.4% Skilled Nursing 88.7%

Other Assets 0

Operating Revenue 18,524,608

61.6% Ancillary Service 11.3%

Total Assets 3,236,291

Operating Expense 19,195,840

103.6% Current Ratio 1.8

Current Liabilities 1,366,008

Operating Margin -671,232

-3.6% Days to Collect 61.8

Long Term Liabilities 0

Other Income 473,575

2.6% Avg Payment Days 17.4

Total Equity 1,870,283

Other Expense 0

0.0% Depreciation Rate 236.5%

Total Liab. and Equity 3,236,291

Net Profit or Loss (197,657)

-1.1% Return on Equity -10.6%

All Providers

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# SNF Profile Report - 2017

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

## 055129 GRAND TERRACE CARE CENTER

Proprietary - Corporation

GRAND TERRACE CARE CENTER 12/31/2017 365 Days Settled

GRAND TERRACE, CA 92313

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 33.7

Current Assets 1,452,974

Total Charges 11,516,711

Average Wages 22.09

Fixed Assets 117,084

Contract Allowance 2,205,028

19.1% Skilled Nursing 57.5%

Other Assets 413,940

Operating Revenue 9,311,683

80.9% Ancillary Service 42.5%

Total Assets 1,983,998

Operating Expense 9,534,896

102.4% Current Ratio 1.7

Current Liabilities 846,938

Operating Margin -223,213

-2.4% Days to Collect 41.0

Long Term Liabilities 800,000

Other Income 663

0.0% Avg Payment Days 26.4

Total Equity 337,060

Other Expense 0

0.0% Depreciation Rate 963.0%

Total Liab. and Equity 1,983,998

Net Profit or Loss (239,767)

-2.6% Return on Equity -71.1%

## 056363 GRAND VALLEY HEALTH CARE CENTER

Proprietary - Corporation

GRAND VALLEY HEALTH CARE CENTER 12/31/2017 365 Days Settled

VAN NUYS, CA 91405

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 83.7%

### Balance Sheet

### Income Statement

Length of Stay 45.1

Current Assets 1,705,666

Total Charges 9,903,325

Average Wages 20.76

Fixed Assets 92,173

Contract Allowance -45,230

-0.5% Skilled Nursing 66.6%

Other Assets 15,503

Operating Revenue 9,948,555

100.5% Ancillary Service 33.4%

Total Assets 1,813,342

Operating Expense 10,067,432

101.2% Current Ratio 2.0

Current Liabilities 870,091

Operating Margin -118,877

-1.2% Days to Collect 79.6

Long Term Liabilities 0

Other Income 43,331

0.4% Avg Payment Days 27.9

Total Equity 943,251

Other Expense 0

0.0% Depreciation Rate 544.0%

Total Liab. and Equity 1,813,342

Net Profit or Loss (76,346)

-0.8% Return on Equity -8.1%

All Providers

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# SNF Profile Report - 2017

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

<b>555878 GRANITE HILLS HEALTHCARE &amp; WELLNESS CENTRE, LLC</b>				Proprietary - Other	
GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2017 365 Days Settled			
EL CAJON, CA 92021				CR Beds 99	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.8
Current Assets	2,495,628	Total Charges	11,937,049	Average Wages	21.49
Fixed Assets	671,877	Contract Allowance	3,027,497	25.4% Skilled Nursing	65.6%
Other Assets	76,865	Operating Revenue	8,909,552	74.6% Ancillary Service	34.4%
Total Assets	3,244,370	Operating Expense	8,826,872	99.1% Current Ratio	1.0
Current Liabilities	2,484,489	Operating Margin	82,680	0.9% Days to Collect	60.2
Long Term Liabilities	-1,045,000	Other Income	109,626	1.2% Avg Payment Days	117.5
Total Equity	1,804,881	Other Expense	0	0.0% Depreciation Rate	80.8%
Total Liab. and Equity	3,244,370	Net Profit or Loss	192,306	2.2% Return on Equity	10.7%
<b>055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
MOUNTAIN VIEW, CA 94040				CR Beds 102	POS Beds 0
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	62.0
Current Assets	1,550,946	Total Charges	15,732,878	Average Wages	26.08
Fixed Assets	443,149	Contract Allowance	1,606,270	10.2% Skilled Nursing	76.0%
Other Assets	-725	Operating Revenue	14,126,608	89.8% Ancillary Service	24.0%
Total Assets	1,993,370	Operating Expense	12,812,615	90.7% Current Ratio	4.3
Current Liabilities	362,800	Operating Margin	1,313,993	9.3% Days to Collect	38.1
Long Term Liabilities	-15,182,747	Other Income	21,566	0.2% Avg Payment Days	6.6
Total Equity	16,813,317	Other Expense	0	0.0% Depreciation Rate	35.3%
Total Liab. and Equity	1,993,370	Net Profit or Loss	1,335,559	9.5% Return on Equity	7.9%

All Providers

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# SNF Profile Report - 2017

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

555755 GREEN ACRES LODGE				Proprietary - Corporation	
GREEN ACRES LODGE		12/31/2017 365 Days Settled			
ROSEMEAD, CA 91770				CR Beds 85	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	159.6
Current Assets	2,388,981	Total Charges	11,198,805	Average Wages	16.71
Fixed Assets	53,742	Contract Allowance	4,090,186	36.5% Skilled Nursing	65.9%
Other Assets	0	Operating Revenue	7,108,619	63.5% Ancillary Service	34.1%
Total Assets	2,442,723	Operating Expense	5,832,221	82.0% Current Ratio	1.9
Current Liabilities	1,244,423	Operating Margin	1,276,398	18.0% Days to Collect	46.4
Long Term Liabilities	0	Other Income	608	0.0% Avg Payment Days	24.5
Total Equity	1,198,300	Other Expense	0	0.0% Depreciation Rate	132.6%
Total Liab. and Equity	2,442,723	Net Profit or Loss	1,277,006	18.0% Return on Equity	106.6%

055189 GREENFIELD CARE CENTER OF FAIRFIELD				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2017 365 Days Settled			
FAIRFIELD, CA 94533				CR Beds 99	POS Beds 0
SOLANO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	404.6
Current Assets	4,434,564	Total Charges	8,566,401	Average Wages	16.24
Fixed Assets	245,644	Contract Allowance	396,032	4.6% Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	8,170,369	95.4% Ancillary Service	12.6%
Total Assets	4,680,208	Operating Expense	7,773,497	95.1% Current Ratio	1.8
Current Liabilities	2,460,487	Operating Margin	396,872	4.9% Days to Collect	194.5
Long Term Liabilities	0	Other Income	164,662	2.0% Avg Payment Days	106.7
Total Equity	2,219,721	Other Expense	0	0.0% Depreciation Rate	47.8%
Total Liab. and Equity	4,680,208	Net Profit or Loss	561,534	6.9% Return on Equity	25.3%

All Providers

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

<b>555066 GREENFIELD CARE CENTER OF FILLMORE, LLC</b>				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2017 365 Days Settled			
FILLMORE, CA 93015				CR Beds 99	POS Beds 0
VENTURA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	70.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	256.5
Current Assets	977,287	Total Charges	7,454,788	Average Wages	17.12
Fixed Assets	1,529,050	Contract Allowance	1,549,036	20.8% Skilled Nursing	85.1%
Other Assets	1,531,400	Operating Revenue	5,905,752	79.2% Ancillary Service	14.9%
Total Assets	4,037,737	Operating Expense	6,666,799	112.9% Current Ratio	0.2
Current Liabilities	4,651,213	Operating Margin	-761,047	-12.9% Days to Collect	55.5
Long Term Liabilities	0	Other Income	25,635	0.4% Avg Payment Days	121.6
Total Equity	-613,476	Other Expense	0	0.0% Depreciation Rate	33.8%
Total Liab. and Equity	4,037,737	Net Profit or Loss	(735,412)	-12.5% Return on Equity	119.9%

<b>056151 GREENFIELD CARE CENTER OF FULLERTON, LLC</b>				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2017 365 Days Settled			
FULLERTON, CA 92835				CR Beds 99	POS Beds 0
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	398.9
Current Assets	4,994,560	Total Charges	9,520,646	Average Wages	18.77
Fixed Assets	378,196	Contract Allowance	762,311	8.0% Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	8,758,335	92.0% Ancillary Service	22.9%
Total Assets	5,372,756	Operating Expense	8,545,686	97.6% Current Ratio	1.2
Current Liabilities	4,059,973	Operating Margin	212,649	2.4% Days to Collect	25.7
Long Term Liabilities	0	Other Income	69,655	0.8% Avg Payment Days	65.7
Total Equity	1,312,783	Other Expense	0	0.0% Depreciation Rate	47.6%
Total Liab. and Equity	5,372,756	Net Profit or Loss	282,304	3.2% Return on Equity	21.5%

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# SNF Profile Report - 2017

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

555410 GREENFIELD CARE CENTER OF GARDENA				Proprietary - Corporation	
GREENFIELD CARE CENTER OF GARDENA		12/31/2017 365 Days Settled			
GARDENA, CA 90248		CR Beds 50		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	235,336	Total Charges	4,033,452	Average Wages	17.54
Fixed Assets	1,752,068	Contract Allowance	653,321	16.2%	Skilled Nursing
Other Assets	600	Operating Revenue	3,380,131	83.8%	Ancillary Service
Total Assets	1,988,004	Operating Expense	4,202,609	124.3%	Current Ratio
Current Liabilities	2,734,926	Operating Margin	-822,478	-24.3%	Days to Collect
Long Term Liabilities	0	Other Income	2,169	0.1%	Avg Payment Days
Total Equity	-746,922	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,988,004	Net Profit or Loss	(820,309)	-24.3%	Return on Equity

056458 GREENFIELD CARE CENTER OF SOUTH GATE				Proprietary - Corporation	
GREENFIELD CARE CENTER OF SOUTH GATE		12/31/2017 365 Days Settled			
SOUTH GATE, CA 90280		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,548,110	Total Charges	8,695,009	Average Wages	16.81
Fixed Assets	158,431	Contract Allowance	1,332,944	15.3%	Skilled Nursing
Other Assets	0	Operating Revenue	7,362,065	84.7%	Ancillary Service
Total Assets	2,706,541	Operating Expense	7,286,607	99.0%	Current Ratio
Current Liabilities	2,454,796	Operating Margin	75,458	1.0%	Days to Collect
Long Term Liabilities	0	Other Income	30,571	0.4%	Avg Payment Days
Total Equity	251,745	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,706,541	Net Profit or Loss	106,029	1.4%	Return on Equity

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# SNF Profile Report - 2017

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

555841 GREENHILLS MANOR				Proprietary - Corporation	
GREENHILLS MANOR		12/31/2017 365 Days Settled			
CAMPBELL, CA 95008		CR Beds 45		POS Beds 0	
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 405.2	
Current Assets	393,381	Total Charges	2,941,660	Average Wages	19.95
Fixed Assets	143,180	Contract Allowance	110,935	3.8% Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	2,830,725	96.2% Ancillary Service	2.5%
Total Assets	536,561	Operating Expense	3,046,821	107.6% Current Ratio	0.9
Current Liabilities	438,305	Operating Margin	-216,096	-7.6% Days to Collect	30.4
Long Term Liabilities	41,420	Other Income	136,116	4.8% Avg Payment Days	46.8
Total Equity	56,836	Other Expense	0	0.0% Depreciation Rate	56.0%
Total Liab. and Equity	536,561	Net Profit or Loss	(80,780)	-2.9% Return on Equity	-142.1%
056457 GREENRIDGE SENIOR CARE				Proprietary - Corporation	
GREENRIDGE SENIOR CARE		12/31/2017 365 Days Settled			
EL SOBRANTE, CA 94803		CR Beds 60		POS Beds 0	
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 36.7	
Current Assets	1,179,676	Total Charges	8,595,749	Average Wages	21.97
Fixed Assets	486,264	Contract Allowance	1,025,811	11.9% Skilled Nursing	65.4%
Other Assets	150,000	Operating Revenue	7,569,938	88.1% Ancillary Service	34.6%
Total Assets	1,815,940	Operating Expense	6,769,070	89.4% Current Ratio	2.0
Current Liabilities	587,642	Operating Margin	800,868	10.6% Days to Collect	38.6
Long Term Liabilities	0	Other Income	72,087	1.0% Avg Payment Days	18.5
Total Equity	1,228,298	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	1,815,940	Net Profit or Loss	872,955	11.5% Return on Equity	71.1%

056457 GREENRIDGE SENIOR CARE				Proprietary - Corporation	
GREENRIDGE SENIOR CARE		12/31/2017 365 Days Settled			
EL SOBRANTE, CA 94803		CR Beds 60		POS Beds 0	
CONTRA COSTA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 36.7	
Current Assets	1,179,676	Total Charges	8,595,749	Average Wages	21.97
Fixed Assets	486,264	Contract Allowance	1,025,811	11.9% Skilled Nursing	65.4%
Other Assets	150,000	Operating Revenue	7,569,938	88.1% Ancillary Service	34.6%
Total Assets	1,815,940	Operating Expense	6,769,070	89.4% Current Ratio	2.0
Current Liabilities	587,642	Operating Margin	800,868	10.6% Days to Collect	38.6
Long Term Liabilities	0	Other Income	72,087	1.0% Avg Payment Days	18.5
Total Equity	1,228,298	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	1,815,940	Net Profit or Loss	872,955	11.5% Return on Equity	71.1%

All Providers

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# SNF Profile Report - 2017

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

## 056111 GRIFFITH PARK HEALTHCARE CENTER

Proprietary - Other

GRIFFITH PARK HEALTHCARE CENTER 12/31/2017 365 Days Settled

GLENDALE, CA 91201

CR Beds 94 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.5%

### Balance Sheet

### Income Statement

Length of Stay 98.2

Current Assets 775,257

Total Charges 11,719,351

Average Wages 21.27

Fixed Assets 49,462

Contract Allowance 363,224

3.1% Skilled Nursing 66.0%

Other Assets 851,398

Operating Revenue 11,356,127

96.9% Ancillary Service 34.0%

Total Assets 1,676,117

Operating Expense 10,856,575

95.6% Current Ratio 0.3

Current Liabilities 2,349,919

Operating Margin 499,552

4.4% Days to Collect 81.6

Long Term Liabilities -2,887,924

Other Income 4,100

0.0% Avg Payment Days 54.4

Total Equity 2,214,122

Other Expense 0

0.0% Depreciation Rate 1,165.5%

Total Liab. and Equity 1,676,117

Net Profit or Loss 503,652

4.4% Return on Equity 22.7%

## 055632 GROSSMONT POST ACUTE CARE

Proprietary - Corporation

GROSSMONT POST ACUTE CARE 12/31/2017 365 Days Settled

LA MESA, CA 91942

CR Beds 90 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 14.8

Current Assets 1,789,363

Total Charges 18,275,524

Average Wages 24.94

Fixed Assets 497,805

Contract Allowance 3,326,478

18.2% Skilled Nursing 48.5%

Other Assets 3,830,974

Operating Revenue 14,949,046

81.8% Ancillary Service 51.5%

Total Assets 6,118,142

Operating Expense 12,998,613

87.0% Current Ratio 2.3

Current Liabilities 793,691

Operating Margin 1,950,433

13.0% Days to Collect 41.9

Long Term Liabilities 192,995

Other Income 13,873

0.1% Avg Payment Days 19.5

Total Equity 5,131,456

Other Expense 0

0.0% Depreciation Rate 55.8%

Total Liab. and Equity 6,118,142

Net Profit or Loss 1,964,306

13.1% Return on Equity 38.3%

All Providers

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# SNF Profile Report - 2017

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

<b>056008 GUARDIAN REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
GUARDIAN REHABILITATION HOSPITAL      12/31/2017 365 Days Settled					
LOS ANGELES, CA 90036				CR Beds 93	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	128.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.1
Current Assets	1,969,371	Total Charges	10,945,507	Average Wages	20.72
Fixed Assets	105,564	Contract Allowance	348,565	3.2% Skilled Nursing	64.1%
Other Assets	156,835	Operating Revenue	10,596,942	96.8% Ancillary Service	35.9%
Total Assets	2,231,770	Operating Expense	10,386,817	98.0% Current Ratio	3.0
Current Liabilities	648,632	Operating Margin	210,125	2.0% Days to Collect	63.8
Long Term Liabilities	0	Other Income	326,579	3.1% Avg Payment Days	21.3
Total Equity	1,583,138	Other Expense	0	0.0% Depreciation Rate	602.9%
Total Liab. and Equity	2,231,770	Net Profit or Loss	506,738	4.8% Return on Equity	32.0%

  

<b>055410 HACIENDA REHABILITATION &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
HACIENDA REHABILITATION & HEALTH CARE CENTER      5/31/2017 365 Days Settled					
HANFORD, CA 93230				CR Beds 133	POS Beds 0
KINGS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	207.6
Current Assets	2,110,293	Total Charges	13,927,678	Average Wages	16.17
Fixed Assets	495,068	Contract Allowance	3,479,578	25.0% Skilled Nursing	87.5%
Other Assets	246,490	Operating Revenue	10,448,100	75.0% Ancillary Service	12.5%
Total Assets	2,851,851	Operating Expense	9,958,930	95.3% Current Ratio	1.2
Current Liabilities	1,777,790	Operating Margin	489,170	4.7% Days to Collect	47.5
Long Term Liabilities	0	Other Income	121,491	1.2% Avg Payment Days	51.3
Total Equity	1,074,061	Other Expense	0	0.0% Depreciation Rate	69.8%
Total Liab. and Equity	2,851,851	Net Profit or Loss	610,661	5.8% Return on Equity	56.9%

All Providers

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# SNF Profile Report - 2017

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

056288 HANFORD POST ACUTE				Proprietary - Partnership	
HANFORD POST ACUTE		12/31/2017 365 Days Settled			
HANFORD, CA 93230		CR Beds 124 POS Beds 0			
KINGS		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 106.1	
Current Assets	1,005,480	Total Charges	11,171,693	Average Wages	19.54
Fixed Assets	88,106	Contract Allowance	2,270,325	20.3% Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	8,901,368	79.7% Ancillary Service	29.6%
Total Assets	1,093,586	Operating Expense	8,292,094	93.2% Current Ratio	2.1
Current Liabilities	482,672	Operating Margin	609,274	6.8% Days to Collect	46.6
Long Term Liabilities	0	Other Income	2,440	0.0% Avg Payment Days	17.3
Total Equity	610,914	Other Expense	0	0.0% Depreciation Rate	694.5%
Total Liab. and Equity	1,093,586	Net Profit or Loss	610,914	6.9% Return on Equity	100.0%

056192 HARBOR POST ACUTE CARE CENTER				Proprietary - Other	
HARBOR POST ACUTE CARE CENTER		12/31/2017 365 Days Settled			
TORRANCE, CA 90502		CR Beds 127 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 190.3	
Current Assets	2,533,434	Total Charges	11,308,091	Average Wages	16.94
Fixed Assets	337,107	Contract Allowance	1,765,244	15.6% Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	9,542,847	84.4% Ancillary Service	21.2%
Total Assets	2,870,541	Operating Expense	9,237,105	96.8% Current Ratio	2.9
Current Liabilities	866,150	Operating Margin	305,742	3.2% Days to Collect	64.0
Long Term Liabilities	0	Other Income	16,309	0.2% Avg Payment Days	34.2
Total Equity	2,004,391	Other Expense	0	0.0% Depreciation Rate	61.4%
Total Liab. and Equity	2,870,541	Net Profit or Loss	322,051	3.4% Return on Equity	16.1%

All Providers

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# SNF Profile Report - 2017

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

055742 HARBOR VILLA CARE CENTER				Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2017 365 Days Settled			
ANAHEIM, CA 92805				CR Beds 99	POS Beds 0
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	118.4
Current Assets	1,089,724	Total Charges	10,856,556	Average Wages	22.50
Fixed Assets	183,708	Contract Allowance	1,811,515	16.7% Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	9,045,041	83.3% Ancillary Service	30.3%
Total Assets	1,273,432	Operating Expense	7,942,859	87.8% Current Ratio	2.0
Current Liabilities	557,260	Operating Margin	1,102,182	12.2% Days to Collect	28.6
Long Term Liabilities	0	Other Income	100,624	1.1% Avg Payment Days	25.2
Total Equity	716,172	Other Expense	0	0.0% Depreciation Rate	43.3%
Total Liab. and Equity	1,273,432	Net Profit or Loss	1,202,806	13.3% Return on Equity	167.9%

555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Other	
HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP		6/30/2017 365 Days Settled			
HAWTHORNE, CA 90250				CR Beds 88	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	78.3
Current Assets	2,512,413	Total Charges	11,388,544	Average Wages	19.89
Fixed Assets	351,120	Contract Allowance	1,795,717	15.8% Skilled Nursing	56.1%
Other Assets	428,310	Operating Revenue	9,592,827	84.2% Ancillary Service	43.9%
Total Assets	3,291,843	Operating Expense	8,861,447	92.4% Current Ratio	1.0
Current Liabilities	2,456,502	Operating Margin	731,380	7.6% Days to Collect	78.4
Long Term Liabilities	-375,000	Other Income	137,280	1.4% Avg Payment Days	100.7
Total Equity	1,210,341	Other Expense	0	0.0% Depreciation Rate	155.9%
Total Liab. and Equity	3,291,843	Net Profit or Loss	868,660	9.1% Return on Equity	71.8%

All Providers

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# SNF Profile Report - 2017

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

## 055338 HAYWARD CONVALESCENT HOSPITAL

Proprietary - Corporation

HAYWARD CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	3,682,949	Total Charges	9,703,325	Average Wages	18.91
Fixed Assets	238,800	Contract Allowance	1,475,383	15.2% Skilled Nursing	89.3%
Other Assets	306,000	Operating Revenue	8,227,942	84.8% Ancillary Service	10.7%
Total Assets	4,227,749	Operating Expense	8,223,774	99.9% Current Ratio	1.0
Current Liabilities	3,601,077	Operating Margin	4,168	0.1% Days to Collect	157.1
Long Term Liabilities	3,565,170	Other Income	166,757	2.0% Avg Payment Days	159.8
Total Equity	-2,938,498	Other Expense	0	0.0% Depreciation Rate	105.7%
Total Liab. and Equity	4,227,749	Net Profit or Loss	170,925	2.1% Return on Equity	-5.8%

## 055874 HAYWARD HEALTHCARE & WELLNESS CENTER

Proprietary - Other

HAYWARD HEALTHCARE & WELLNESS CENTER 8/31/2017 365 Days Settled

HAYWARD, CA 94545

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	2,313,342	Total Charges	13,365,143	Average Wages	23.92
Fixed Assets	435,851	Contract Allowance	1,968,967	14.7% Skilled Nursing	63.0%
Other Assets	188,550	Operating Revenue	11,396,176	85.3% Ancillary Service	37.0%
Total Assets	2,937,743	Operating Expense	10,298,323	90.4% Current Ratio	2.2
Current Liabilities	1,032,696	Operating Margin	1,097,853	9.6% Days to Collect	51.0
Long Term Liabilities	-1,825,000	Other Income	125,045	1.1% Avg Payment Days	37.4
Total Equity	3,730,047	Other Expense	0	0.0% Depreciation Rate	153.4%
Total Liab. and Equity	2,937,743	Net Profit or Loss	1,222,898	10.7% Return on Equity	32.8%

All Providers

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# SNF Profile Report - 2017

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

## 056447 HAYWARD HILLS HEALTH CARE CENTER

Proprietary - Other

HAYWARD HILLS HEALTH CARE CENTER 12/31/2017 365 Days Settled

HAYWARD, CA 94541

CR Beds 74 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.4%

### Balance Sheet

### Income Statement

Length of Stay 112.5

Current Assets 1,111,868

Total Charges 13,167,565

Average Wages 23.82

Fixed Assets 785,621

Contract Allowance 2,381,567

18.1% Skilled Nursing 65.1%

Other Assets 18,311

Operating Revenue 10,785,998

81.9% Ancillary Service 34.9%

Total Assets 1,915,800

Operating Expense 9,856,302

91.4% Current Ratio 1.9

Current Liabilities 591,705

Operating Margin 929,696

8.6% Days to Collect 36.5

Long Term Liabilities -5,950,107

Other Income 1,992

0.0% Avg Payment Days 20.9

Total Equity 7,274,202

Other Expense 0

0.0% Depreciation Rate 60.4%

Total Liab. and Equity 1,915,800

Net Profit or Loss 931,688

8.6% Return on Equity 12.8%

## 555820 HEALDSBURG SENIOR LIVING COMMUNITY

Proprietary - Other

HEALDSBURG SENIOR LIVING COMMUNITY 12/31/2017 365 Days Settled

HEALDSBURG, CA 95448

CR Beds 110 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 197.3

Current Assets 1,610,535

Total Charges 11,096,466

Average Wages 18.55

Fixed Assets 5,977,103

Contract Allowance 1,076,041

9.7% Skilled Nursing 36.3%

Other Assets 88,428

Operating Revenue 10,020,425

90.3% Ancillary Service 24.3%

Total Assets 7,676,066

Operating Expense 9,166,772

91.5% Current Ratio 2.7

Current Liabilities 601,788

Operating Margin 853,653

8.5% Days to Collect 23.4

Long Term Liabilities 7,340,546

Other Income 15,312

0.2% Avg Payment Days 19.9

Total Equity -266,268

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 7,676,066

Net Profit or Loss 868,965

8.7% Return on Equity -326.3%

All Providers

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# SNF Profile Report - 2017

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

## 555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO

Proprietary - Corporation

HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO 6/30/2017 365 Days Settled

CUPERTINO, CA 95014

CR Beds 106 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	51,524,457	Total Charges	31,581,528		Average Wages	22.56
Fixed Assets	60,928,468	Contract Allowance	5,020,705	15.9%	Skilled Nursing	21.1%
Other Assets	7,456,154	Operating Revenue	26,560,823	84.1%	Ancillary Service	9.5%
Total Assets	119,909,079	Operating Expense	35,529,599	133.8%	Current Ratio	2.3
Current Liabilities	22,719,970	Operating Margin	-8,968,776	-33.8%	Days to Collect	43.0
Long Term Liabilities	10,202,151	Other Income	13,172,978	49.6%	Avg Payment Days	79.7
Total Equity	86,986,958	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	119,909,079	Net Profit or Loss	4,204,202	15.8%	Return on Equity	4.8%

## 055693 HEALTHCARE CENTER OF BELLA VISTA

Proprietary - Corporation

HEALTHCARE CENTER OF BELLA VISTA 12/31/2017 365 Days Settled

ONTARIO, CA 91764

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	562,850	Total Charges	6,448,479		Average Wages	22.14
Fixed Assets	140,266	Contract Allowance	1,307,151	20.3%	Skilled Nursing	67.6%
Other Assets	1,188,132	Operating Revenue	5,141,328	79.7%	Ancillary Service	32.4%
Total Assets	1,891,248	Operating Expense	6,012,933	117.0%	Current Ratio	2.1
Current Liabilities	265,528	Operating Margin	-871,605	-17.0%	Days to Collect	27.1
Long Term Liabilities	1,822,016	Other Income	81,176	1.6%	Avg Payment Days	97.3
Total Equity	-196,296	Other Expense	0	0.0%	Depreciation Rate	221.1%
Total Liab. and Equity	1,891,248	Net Profit or Loss	(790,429)	-15.4%	Return on Equity	402.7%

All Providers

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# SNF Profile Report - 2017

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

## 055674 HEALTHCARE CENTER OF ORANGE COUNTY

Proprietary - Other

HEALTHCARE CENTER OF ORANGE  
COUNTY

12/31/2017 365 Days Settled

BUENA PARK, CA 90620

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 102.6

Current Assets 3,243,526

Total Charges 20,578,460

Average Wages 25.64

Fixed Assets 103,995

Contract Allowance 5,210,811

25.3% Skilled Nursing 82.9%

Other Assets 331,004

Operating Revenue 15,367,649

74.7% Ancillary Service 17.1%

Total Assets 3,678,525

Operating Expense 15,411,123

100.3% Current Ratio 0.9

Current Liabilities 3,622,755

Operating Margin -43,474

-0.3% Days to Collect 52.5

Long Term Liabilities -147,862

Other Income 47,020

0.3% Avg Payment Days 61.7

Total Equity 203,632

Other Expense 0

0.0% Depreciation Rate 437.1%

Total Liab. and Equity 3,678,525

Net Profit or Loss 3,546

0.0% Return on Equity 1.7%

## 055626 HEALTHCARE CENTRE OF FRESNO

Proprietary - Other

HEALTHCARE CENTRE OF FRESNO

12/31/2017 365 Days Settled

FRESNO, CA 93721

CR Beds 155 POS Beds 0

FRESNO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 108.5%

### Balance Sheet

### Income Statement

Length of Stay 114.5

Current Assets 4,284,010

Total Charges 21,184,878

Average Wages 17.90

Fixed Assets 1,471,179

Contract Allowance 7,080,557

33.4% Skilled Nursing 59.2%

Other Assets 983,172

Operating Revenue 14,104,321

66.6% Ancillary Service 38.3%

Total Assets 6,738,361

Operating Expense 14,711,881

104.3% Current Ratio 1.3

Current Liabilities 3,413,800

Operating Margin -607,560

-4.3% Days to Collect 86.0

Long Term Liabilities 1,958,000

Other Income 268,772

1.9% Avg Payment Days 86.7

Total Equity 1,366,561

Other Expense 0

0.0% Depreciation Rate 80.8%

Total Liab. and Equity 6,738,361

Net Profit or Loss (338,788)

-2.4% Return on Equity -24.8%

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

SANTA CRUZ, CA 95062

CR Beds 200 POS Beds 0

SANTA CRUZ

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 57.5%

Length of Stay 152.7

Average Wages 21.56

15.1% Skilled Nursing 86.3%

84.9% Ancillary Service 13.7%

103.5% Current Ratio 0.4

-3.5% Days to Collect 29.9

0.6% Avg Payment Days 200.1

0.0% Depreciation Rate 70.7%

-2.9% Return on Equity 13.5%

### Balance Sheet

### Income Statement

Current Assets	2,579,485	Total Charges	12,281,884
Fixed Assets	1,049,612	Contract Allowance	1,853,093
Other Assets	28,747	Operating Revenue	10,428,791
Total Assets	3,657,844	Operating Expense	10,789,606
Current Liabilities	5,915,693	Operating Margin	-360,815
Long Term Liabilities	3,330	Other Income	66,949
Total Equity	-2,261,179	Other Expense	0
Total Liab. and Equity	3,657,844	Net Profit or Loss	(304,372)

## 555184 HEARTWOOD AVENUE HEALTHCARE

Proprietary - Other

HEARTWOOD AVENUE HEALTHCARE 12/31/2017 365 Days Settled

VALLEJO, CA 94590

CR Beds 60 POS Beds 0

SOLANO

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 76.8%

Length of Stay 142.5

Average Wages 26.42

44.0% Skilled Nursing 89.8%

56.0% Ancillary Service 10.2%

85.0% Current Ratio 12.1

15.0% Days to Collect 116.0

0.0% Avg Payment Days 32.6

0.0% Depreciation Rate 45.1%

15.0% Return on Equity 24.9%

### Balance Sheet

### Income Statement

Current Assets	5,117,593	Total Charges	9,608,428
Fixed Assets	47,720	Contract Allowance	4,229,214
Other Assets	20,432	Operating Revenue	5,379,214
Total Assets	5,185,745	Operating Expense	4,571,789
Current Liabilities	424,436	Operating Margin	807,425
Long Term Liabilities	1,512,555	Other Income	1,143
Total Equity	3,248,754	Other Expense	0
Total Liab. and Equity	5,185,745	Net Profit or Loss	808,570

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# SNF Profile Report - 2017

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

## 555902 HEIGHT STREET SKILLED CARE

Proprietary - Other

HEIGHT STREET SKILLED CARE 12/31/2017 273 Days Settled

BAKERSFIELD, CA 93305

CR Beds 237 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 15.1%

### Balance Sheet

### Income Statement

Length of Stay 94.1

Current Assets	2,089,236	Total Charges	2,735,607	Average Wages	17.48
Fixed Assets	85,976	Contract Allowance	63,443	2.3% Skilled Nursing	80.5%
Other Assets	73,143	Operating Revenue	2,672,164	97.7% Ancillary Service	19.5%
Total Assets	2,248,355	Operating Expense	4,713,914	176.4% Current Ratio	2.1
Current Liabilities	1,001,232	Operating Margin	-2,041,750	-76.4% Days to Collect	172.7
Long Term Liabilities	0	Other Income	23,253	0.9% Avg Payment Days	58.0
Total Equity	1,247,123	Other Expense	0	0.0% Depreciation Rate	170.2%
Total Liab. and Equity	2,248,355	Net Profit or Loss	(2,018,497)	-75.5% Return on Equity	-161.9%

## 055183 HERITAGE GARDENS HEALTH CARE CENTER

Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE CENTER 12/31/2017 365 Days Settled

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 85.1

Current Assets	4,080,801	Total Charges	11,454,272	Average Wages	17.22
Fixed Assets	422,095	Contract Allowance	1,451,747	12.7% Skilled Nursing	61.5%
Other Assets	-331,687	Operating Revenue	10,002,525	87.3% Ancillary Service	26.1%
Total Assets	4,171,209	Operating Expense	8,926,627	89.2% Current Ratio	7.0
Current Liabilities	585,284	Operating Margin	1,075,898	10.8% Days to Collect	48.9
Long Term Liabilities	0	Other Income	15,999	0.2% Avg Payment Days	21.1
Total Equity	3,585,925	Other Expense	0	0.0% Depreciation Rate	44.1%
Total Liab. and Equity	4,171,209	Net Profit or Loss	(288,890)	-2.9% Return on Equity	-8.1%

All Providers

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# SNF Profile Report - 2017

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

055989 HERITAGE MANOR				Proprietary - Other	
HERITAGE MANOR		12/31/2017 365 Days Settled			
MONTEREY PARK, CA 91754				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	162.9
Current Assets	5,485,323	Total Charges	16,337,227	Average Wages	21.17
Fixed Assets	168,284	Contract Allowance	6,049,259	37.0%	Skilled Nursing 89.2%
Other Assets	124,800	Operating Revenue	10,287,968	63.0%	Ancillary Service 10.8%
Total Assets	5,778,407	Operating Expense	9,023,024	87.7%	Current Ratio 3.6
Current Liabilities	1,523,371	Operating Margin	1,264,944	12.3%	Days to Collect 31.5
Long Term Liabilities	908,302	Other Income	255,780	2.5%	Avg Payment Days 51.3
Total Equity	3,346,734	Other Expense	0	0.0%	Depreciation Rate 135.0%
Total Liab. and Equity	5,778,407	Net Profit or Loss	1,520,724	14.8%	Return on Equity 45.4%

555888 HERITAGE ON THE MARINA				Nonprofit - Other	
HERITAGE ON THE MARINA		12/31/2017 365 Days Settled			
SAN FRANCISCO, CA 94123				CR Beds 32	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
NORIDIAN				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	179.2
Current Assets	735,328	Total Charges	3,044,756	Average Wages	28.68
Fixed Assets	14,275,325	Contract Allowance	115,139	3.8%	Skilled Nursing 92.2%
Other Assets	77,844,486	Operating Revenue	2,929,617	96.2%	Ancillary Service 7.8%
Total Assets	92,855,139	Operating Expense	11,598,687	395.9%	Current Ratio 1.0
Current Liabilities	754,964	Operating Margin	-8,669,070	-295.9%	Days to Collect 45.8
Long Term Liabilities	4,675,744	Other Income	16,195,920	552.8%	Avg Payment Days 21.9
Total Equity	87,424,431	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	92,855,139	Net Profit or Loss	7,170,629	244.8%	Return on Equity 8.2%

All Providers

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# SNF Profile Report - 2017

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

## 555514 HERITAGE PARK NURSING CENTER

Proprietary - Corporation

HERITAGE PARK NURSING CENTER 12/31/2017 365 Days Settled

UPLAND, CA 91786

CR Beds 70 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 37.3

Current Assets 5,299,435 Total Charges 10,680,490

Average Wages 19.22

Fixed Assets 14,820 Contract Allowance 2,159,780

20.2% Skilled Nursing 61.3%

Other Assets 0 Operating Revenue 8,520,710

79.8% Ancillary Service 38.7%

Total Assets 5,314,255 Operating Expense 9,177,303

107.7% Current Ratio 3.4

Current Liabilities 1,567,421 Operating Margin -656,593

-7.7% Days to Collect 67.9

Long Term Liabilities 84,135 Other Income 832

0.0% Avg Payment Days 20.4

Total Equity 3,662,699 Other Expense 0

0.0% Depreciation Rate 3,467.0%

Total Liab. and Equity 5,314,255 Net Profit or Loss (656,414)

-7.7% Return on Equity -17.9%

## 056308 HERITAGE REHABILITATION CENTER

Proprietary - Other

HERITAGE REHABILITATION CENTER 12/31/2017 365 Days Settled

TORRANCE, CA 90502

CR Beds 161 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.3%

### Balance Sheet

### Income Statement

Length of Stay 64.6

Current Assets 4,443,202 Total Charges 20,842,194

Average Wages 18.66

Fixed Assets 342,287 Contract Allowance 4,772,051

22.9% Skilled Nursing 59.5%

Other Assets 0 Operating Revenue 16,070,143

77.1% Ancillary Service 40.5%

Total Assets 4,785,489 Operating Expense 15,629,187

97.3% Current Ratio 2.4

Current Liabilities 1,846,918 Operating Margin 440,956

2.7% Days to Collect 49.3

Long Term Liabilities 0 Other Income 39,321

0.2% Avg Payment Days 43.1

Total Equity 2,938,571 Other Expense 0

0.0% Depreciation Rate 88.8%

Total Liab. and Equity 4,785,489 Net Profit or Loss 480,276

3.0% Return on Equity 16.3%

All Providers

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# SNF Profile Report - 2017

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

## 555831 HERMAN HEALTH CARE CENTER

Proprietary - Corporation

HERMAN HEALTH CARE CENTER 12/31/2017 365 Days Settled

SAN JOSE, CA 95125

CR Beds 99 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 386.0

Current Assets 2,163,844 Total Charges 9,467,418

Average Wages 20.78

Fixed Assets 842,716 Contract Allowance 1,418,320

15.0% Skilled Nursing 89.8%

Other Assets 0 Operating Revenue 8,049,098

85.0% Ancillary Service 10.2%

Total Assets 3,006,560 Operating Expense 8,272,948

102.8% Current Ratio 2.1

Current Liabilities 1,044,560 Operating Margin -223,850

-2.8% Days to Collect 53.1

Long Term Liabilities 612,298 Other Income 57,558

0.7% Avg Payment Days 46.1

Total Equity 1,349,702 Other Expense 0

0.0% Depreciation Rate 19.9%

Total Liab. and Equity 3,006,560 Net Profit or Loss (145,228)

-1.8% Return on Equity -10.8%

## 055856 HIGH VALLEY LODGE

Proprietary - Corporation

HIGH VALLEY LODGE 12/31/2017 365 Days Settled

SUNLAND, CA 91040

CR Beds 50 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 371.0

Current Assets 200,525 Total Charges 5,658,806

Average Wages 20.01

Fixed Assets 190,726 Contract Allowance 1,869,093

33.0% Skilled Nursing 85.6%

Other Assets 193,963 Operating Revenue 3,789,713

67.0% Ancillary Service 14.4%

Total Assets 585,214 Operating Expense 4,078,714

107.6% Current Ratio 0.4

Current Liabilities 468,530 Operating Margin -289,001

-7.6% Days to Collect 13.1

Long Term Liabilities 0 Other Income 11,853

0.3% Avg Payment Days 38.7

Total Equity 116,684 Other Expense 0

0.0% Depreciation Rate 51.1%

Total Liab. and Equity 585,214 Net Profit or Loss (277,148)

-7.3% Return on Equity -237.5%

All Providers

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# SNF Profile Report - 2017

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

## 055650 HIGHLAND CARE CENTER OF REDLANDS

Proprietary - Other

HIGHLAND CARE CENTER OF REDLANDS 12/31/2017 365 Days Settled

REDLANDS, CA 92374

CR Beds 80 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 108.4

Current Assets 4,231,272

Total Charges 10,993,335

Average Wages 20.75

Fixed Assets 154,130

Contract Allowance 1,750,481

15.9% Skilled Nursing 73.6%

Other Assets 117,804

Operating Revenue 9,242,854

84.1% Ancillary Service 26.4%

Total Assets 4,503,206

Operating Expense 7,867,774

85.1% Current Ratio 7.0

Current Liabilities 604,780

Operating Margin 1,375,080

14.9% Days to Collect 32.9

Long Term Liabilities 658,805

Other Income 59,115

0.6% Avg Payment Days 27.0

Total Equity 3,239,621

Other Expense 0

0.0% Depreciation Rate 48.9%

Total Liab. and Equity 4,503,206

Net Profit or Loss 1,434,195

15.5% Return on Equity 44.3%

## 056024 HIGHLAND PALMS HEALTHCARE CENTER

Proprietary - Corporation

HIGHLAND PALMS HEALTHCARE CENTER 12/31/2017 365 Days Settled

HIGHLAND, CA 92346

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 90.4

Current Assets 32,143,773

Total Charges 11,379,521

Average Wages 18.63

Fixed Assets 603,350

Contract Allowance 1,222,244

10.7% Skilled Nursing 64.2%

Other Assets 3,501,280

Operating Revenue 10,157,277

89.3% Ancillary Service 35.8%

Total Assets 36,248,403

Operating Expense 9,046,232

89.1% Current Ratio 1.3

Current Liabilities 24,354,872

Operating Margin 1,111,045

10.9% Days to Collect 42.4

Long Term Liabilities 0

Other Income 13,019

0.1% Avg Payment Days 37.3

Total Equity 11,893,531

Other Expense 0

0.0% Depreciation Rate 47.1%

Total Liab. and Equity 36,248,403

Net Profit or Loss 1,124,064

11.1% Return on Equity 9.5%

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

LOS ANGELES, CA 90042

CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 96.0%

Length of Stay 125.3

Average Wages 22.39

9.5% Skilled Nursing 61.8%

90.5% Ancillary Service 38.2%

94.9% Current Ratio 1.8

5.1% Days to Collect 99.2

1.5% Avg Payment Days 120.4

0.0% Depreciation Rate 143.7%

6.6% Return on Equity 19.5%

### Balance Sheet

### Income Statement

Current Assets	2,936,332	Total Charges	7,048,657
Fixed Assets	197,596	Contract Allowance	671,616
Other Assets	2,500	Operating Revenue	6,377,041
Total Assets	3,136,428	Operating Expense	6,053,936
Current Liabilities	1,653,068	Operating Margin	323,105
Long Term Liabilities	-675,000	Other Income	97,424
Total Equity	2,158,360	Other Expense	0
Total Liab. and Equity	3,136,428	Net Profit or Loss	420,529

## 555135 HIGHLAND SPRINGS CARE CENTER

Proprietary - Corporation

HIGHLAND SPRINGS CARE CENTER 12/31/2017 365 Days Settled

BEAUMONT, CA 92223

CR Beds 87 POS Beds 0

RIVERSIDE

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 90.8%

Length of Stay 112.6

Average Wages 17.04

31.3% Skilled Nursing 53.3%

68.7% Ancillary Service 46.7%

87.6% Current Ratio 5.1

12.4% Days to Collect 90.5

0.0% Avg Payment Days 20.1

0.0% Depreciation Rate 1,813.7%

12.4% Return on Equity 45.1%

### Balance Sheet

### Income Statement

Current Assets	2,905,417	Total Charges	12,422,536
Fixed Assets	10,785	Contract Allowance	3,882,328
Other Assets	0	Operating Revenue	8,540,208
Total Assets	2,916,202	Operating Expense	7,481,978
Current Liabilities	569,423	Operating Margin	1,058,230
Long Term Liabilities	0	Other Income	779
Total Equity	2,346,779	Other Expense	0
Total Liab. and Equity	2,916,202	Net Profit or Loss	1,059,009

All Providers

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# SNF Profile Report - 2017

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

## 055975 HILLCREST MANOR SANITARIUM

Unknown

HILLCREST MANOR SANITARIUM

9/30/2017 365 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

12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92407

CR Beds 59

POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

96.9%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 536,287

Total Charges 4,128,969

Average Wages 13.26

Fixed Assets 116,776

Contract Allowance 0

0.0% Skilled Nursing 71.5%

Other Assets 916,273

Operating Revenue 4,128,969

100.0% Ancillary Service 28.5%

Total Assets 1,569,336

Operating Expense 3,988,809

96.6% Current Ratio 0.5

Current Liabilities 1,111,469

Operating Margin 140,160

3.4% Days to Collect 33.5

Long Term Liabilities 61,692

Other Income 0

0.0% Avg Payment Days 101.7

Total Equity 396,175

Other Expense 0

0.0% Depreciation Rate 35.5%

Total Liab. and Equity 1,569,336

Net Profit or Loss 140,160

3.4% Return on Equity 35.4%

All Providers

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# SNF Profile Report - 2017

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

055562   HILLSIDE SENIOR CARE				Proprietary - Corporation	
HILLSIDE SENIOR CARE		12/31/2017 365 Days Settled			
FREMONT, CA 94536				CR Beds 73	POS Beds 0
ALAMEDA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	232.9
Current Assets	1,092,706	Total Charges	8,322,377	Average Wages	20.62
Fixed Assets	35,110	Contract Allowance	2,927,039	35.2% Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	5,395,338	64.8% Ancillary Service	7.5%
Total Assets	1,127,816	Operating Expense	4,847,463	89.8% Current Ratio	0.8
Current Liabilities	1,301,034	Operating Margin	547,875	10.2% Days to Collect	56.3
Long Term Liabilities	0	Other Income	6,057	0.1% Avg Payment Days	73.6
Total Equity	-173,218	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	1,127,816	Net Profit or Loss	553,932	10.3% Return on Equity	-319.8%

056475   HILLTOP CARE CENTER				Proprietary - Corporation	
HILLTOP CARE CENTER		12/31/2017 365 Days Settled			
HAYWARD, CA 94541				CR Beds 99	POS Beds 0
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.2%
Balance Sheet		Income Statement		Length of Stay	571.4
Current Assets	3,692,988	Total Charges	4,709,864	Average Wages	18.00
Fixed Assets	87,533	Contract Allowance	515,555	10.9% Skilled Nursing	94.6%
Other Assets	19,000	Operating Revenue	4,194,309	89.1% Ancillary Service	5.4%
Total Assets	3,799,521	Operating Expense	4,325,532	103.1% Current Ratio	1.4
Current Liabilities	2,555,012	Operating Margin	-131,223	-3.1% Days to Collect	310.5
Long Term Liabilities	3,210,530	Other Income	237,440	5.7% Avg Payment Days	211.0
Total Equity	-1,966,021	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	3,799,521	Net Profit or Loss	106,217	2.5% Return on Equity	-5.4%

All Providers

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# SNF Profile Report - 2017

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

## 555712 HILLVIEW CONVALESCENT HOSPITAL

Proprietary - Partnership

HILLVIEW CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

MORGAN HILL, CA 95037

CR Beds 52 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 275.1

Current Assets 809,615

Total Charges 4,477,211

Average Wages 21.14

Fixed Assets 319,382

Contract Allowance 493,034

11.0% Skilled Nursing 98.2%

Other Assets 0

Operating Revenue 3,984,177

89.0% Ancillary Service 1.8%

Total Assets 1,128,997

Operating Expense 3,970,183

99.6% Current Ratio 5.3

Current Liabilities 153,697

Operating Margin 13,994

0.4% Days to Collect 36.8

Long Term Liabilities 575,599

Other Income 26,245

0.7% Avg Payment Days 14.1

Total Equity 399,701

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 1,128,997

Net Profit or Loss 40,239

1.0% Return on Equity 10.1%

## 555578 HOLIDAY MANOR CARE CENTER

Proprietary - Corporation

HOLIDAY MANOR CARE CENTER 12/31/2017 365 Days Settled

CANOGA PARK, CA 91306

CR Beds 94 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 223.0

Current Assets 3,169,734

Total Charges 7,780,416

Average Wages 19.66

Fixed Assets 244,329

Contract Allowance 756,541

9.7% Skilled Nursing 84.9%

Other Assets 12,050

Operating Revenue 7,023,875

90.3% Ancillary Service 15.1%

Total Assets 3,426,113

Operating Expense 7,321,228

104.2% Current Ratio 0.9

Current Liabilities 3,642,128

Operating Margin -297,353

-4.2% Days to Collect 24.7

Long Term Liabilities 0

Other Income 13,955

0.2% Avg Payment Days 157.4

Total Equity -216,015

Other Expense 0

0.0% Depreciation Rate 70.8%

Total Liab. and Equity 3,426,113

Net Profit or Loss (293,593)

-4.2% Return on Equity 135.9%

All Providers

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# SNF Profile Report - 2017

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

## 055115 HOLLENBECK PALMS

Nonprofit - Church

HOLLENBECK PALMS

6/30/2017 365 Days Settled

LOS ANGELES, CA 90033

CR Beds 106 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 155.1

Current Assets 13,026,557

Total Charges 15,926,455

Average Wages 21.25

Fixed Assets 30,357,440

Contract Allowance 2,185,251

13.7% Skilled Nursing 46.9%

Other Assets 42,632,952

Operating Revenue 13,741,204

86.3% Ancillary Service 8.7%

Total Assets 86,016,949

Operating Expense 17,434,801

126.9% Current Ratio 1.1

Current Liabilities 11,462,260

Operating Margin -3,693,597

-26.9% Days to Collect 43.0

Long Term Liabilities 29,270,000

Other Income 3,521,959

25.6% Avg Payment Days 46.3

Total Equity 45,284,689

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 86,016,949

Net Profit or Loss (171,638)

-1.2% Return on Equity -0.4%

## 056489 HOLLYWOOD PREMIER HEALTHCARE CENTER

Proprietary - Corporation

HOLLYWOOD PREMIER HEALTHCARE CENTER

12/31/2017 365 Days Settled

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay 254.1

Current Assets 874,259

Total Charges 8,161,586

Average Wages 18.24

Fixed Assets 0

Contract Allowance -684,025

-8.4% Skilled Nursing 82.3%

Other Assets 1,867,193

Operating Revenue 8,845,611

108.4% Ancillary Service 17.7%

Total Assets 2,741,452

Operating Expense 9,065,023

102.5% Current Ratio 0.4

Current Liabilities 2,068,356

Operating Margin -219,412

-2.5% Days to Collect 44.3

Long Term Liabilities 1,323,853

Other Income 147,087

1.7% Avg Payment Days 83.1

Total Equity -650,757

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,741,452

Net Profit or Loss (72,325)

-0.8% Return on Equity 11.1%

All Providers

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# SNF Profile Report - 2017

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

055199 HORIZON HEALTH AND SUBACUTE CENTER					Proprietary - Other	
HORIZON HEALTH AND SUBACUTE CENTER		12/31/2017 365 Days Settled				
FRESNO, CA 93720				CR Beds 180	POS Beds 0	
FRESNO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	99.2	
Current Assets	3,871,430	Total Charges	25,692,586	Average Wages	18.24	
Fixed Assets	3,729,144	Contract Allowance	4,571,855	17.8% Skilled Nursing	76.8%	
Other Assets	171,106	Operating Revenue	21,120,731	82.2% Ancillary Service	23.2%	
Total Assets	7,771,680	Operating Expense	21,256,454	100.6% Current Ratio	2.7	
Current Liabilities	1,414,989	Operating Margin	-135,723	-0.6% Days to Collect	63.5	
Long Term Liabilities	0	Other Income	24,477	0.1% Avg Payment Days	21.9	
Total Equity	6,356,691	Other Expense	0	0.0% Depreciation Rate	49.7%	
Total Liab. and Equity	7,771,680	Net Profit or Loss	(111,246)	-0.5% Return on Equity	-1.8%	

055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER					Proprietary - Other	
HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
ARCADIA, CA 91007				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	61.7	
Current Assets	5,097,389	Total Charges	11,701,774	Average Wages	23.25	
Fixed Assets	190,313	Contract Allowance	953,506	8.1% Skilled Nursing	65.2%	
Other Assets	3,123,620	Operating Revenue	10,748,268	91.9% Ancillary Service	34.8%	
Total Assets	8,411,322	Operating Expense	10,707,088	99.6% Current Ratio	0.8	
Current Liabilities	6,026,158	Operating Margin	41,180	0.4% Days to Collect	30.4	
Long Term Liabilities	344,161	Other Income	83,802	0.8% Avg Payment Days	22.6	
Total Equity	2,041,003	Other Expense	0	0.0% Depreciation Rate	152.7%	
Total Liab. and Equity	8,411,322	Net Profit or Loss	124,982	1.2% Return on Equity	6.1%	

All Providers

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# SNF Profile Report - 2017

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

## 555865 HUNTINGTON HEALTHCARE CENTER

Proprietary - Corporation

HUNTINGTON HEALTHCARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90032

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 89.6%

Length of Stay 77.5

Average Wages 18.15

Skilled Nursing 49.9%

Ancillary Service 50.1%

Current Ratio 0.2

Days to Collect 51.3

Avg Payment Days 172.7

Depreciation Rate 175.4%

Return on Equity 11.5%

### Balance Sheet

### Income Statement

Current Assets	1,193,778	Total Charges	22,724,850
Fixed Assets	262,470	Contract Allowance	14,863,801
Other Assets	1,937,390	Operating Revenue	7,861,049
Total Assets	3,393,638	Operating Expense	8,581,246
Current Liabilities	5,362,073	Operating Margin	-720,197
Long Term Liabilities	1,453,671	Other Income	326,606
Total Equity	-3,422,106	Other Expense	0
Total Liab. and Equity	3,393,638	Net Profit or Loss	(393,591)

## 056144 HUNTINGTON PARK NURSING CENTER

Proprietary - Corporation

HUNTINGTON PARK NURSING CENTER 12/31/2017 365 Days Settled

HUNTINGTON PARK, CA 90255

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 87.5%

Length of Stay 63.8

Average Wages 20.94

Skilled Nursing 65.2%

Ancillary Service 34.8%

Current Ratio 2.8

Days to Collect 32.6

Avg Payment Days 9.2

Depreciation Rate 75.9%

Return on Equity 6.7%

### Balance Sheet

### Income Statement

Current Assets	1,042,855	Total Charges	11,333,602
Fixed Assets	203,399	Contract Allowance	568,170
Other Assets	-2,564	Operating Revenue	10,765,432
Total Assets	1,243,690	Operating Expense	9,893,158
Current Liabilities	375,473	Operating Margin	872,274
Long Term Liabilities	-12,519,725	Other Income	26,599
Total Equity	13,387,942	Other Expense	0
Total Liab. and Equity	1,243,690	Net Profit or Loss	898,873

All Providers

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# SNF Profile Report - 2017

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

055888 HUNTINGTON VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2017 365 Days Settled			
HUNTINGTON BEACH, CA 92647				CR Beds 144	POS Beds 0
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	82.2
Current Assets	48,793,885	Total Charges	27,265,126	Average Wages	24.64
Fixed Assets	1,929,384	Contract Allowance	9,607,738	35.2% Skilled Nursing	59.5%
Other Assets	4,070,000	Operating Revenue	17,657,388	64.8% Ancillary Service	40.5%
Total Assets	54,793,269	Operating Expense	16,750,168	94.9% Current Ratio	1.0
Current Liabilities	46,720,551	Operating Margin	907,220	5.1% Days to Collect	54.5
Long Term Liabilities	507	Other Income	31,284	0.2% Avg Payment Days	43.5
Total Equity	8,072,211	Other Expense	0	0.0% Depreciation Rate	47.5%
Total Liab. and Equity	54,793,269	Net Profit or Loss	938,504	5.3% Return on Equity	11.6%

055988 HY-LOND HEALTH CARE CENTER-MERCED				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER-MERCED		12/31/2017 365 Days Settled			
MERCED, CA 95340				CR Beds 121	POS Beds 0
MERCED				Key Performanace Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	25,416,356	Total Charges	10,301,020	Average Wages	18.86
Fixed Assets	3,907,010	Contract Allowance	1,095,692	10.6% Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	9,205,328	89.4% Ancillary Service	20.0%
Total Assets	29,323,366	Operating Expense	8,987,526	97.6% Current Ratio	3.3
Current Liabilities	7,654,313	Operating Margin	217,802	2.4% Days to Collect	988.0
Long Term Liabilities	7,998,242	Other Income	56,918	0.6% Avg Payment Days	7.3
Total Equity	13,670,811	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	29,323,366	Net Profit or Loss	274,720	3.0% Return on Equity	2.0%

All Providers

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# SNF Profile Report - 2017

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

## 056301 HY-LOND HEALTH CARE CENTER - MODESTO

Proprietary - Corporation

HY-LOND HEALTH CARE CENTER -  
MODESTO

12/31/2017 365 Days Settled

MODESTO, CA 95355

CR Beds 120 POS Beds 0

STANISLAUS

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 69.8

Current Assets 5,790,105

Total Charges 13,302,948

Average Wages 19.91

Fixed Assets 4,714,907

Contract Allowance 2,617,067

19.7% Skilled Nursing 69.8%

Other Assets 0

Operating Revenue 10,685,881

80.3% Ancillary Service 30.2%

Total Assets 10,505,012

Operating Expense 10,777,912

100.9% Current Ratio 1.5

Current Liabilities 3,924,883

Operating Margin -92,031

-0.9% Days to Collect 185.9

Long Term Liabilities 5,510,656

Other Income 149,302

1.4% Avg Payment Days 8.8

Total Equity 1,069,473

Other Expense 0

0.0% Depreciation Rate 8.5%

Total Liab. and Equity 10,505,012

Net Profit or Loss 57,271

0.5% Return on Equity 5.4%

## 056435 HYDE PARK CONVALESCENT HOSPITAL

Proprietary - Other

HYDE PARK CONVALESCENT HOSPITAL

9/30/2017 365 Days Settled

LOS ANGELES, CA 90043

CR Beds 72 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 83.7

Current Assets -140,284

Total Charges 6,005,796

Average Wages 19.21

Fixed Assets 799,777

Contract Allowance 99,531

1.7% Skilled Nursing 80.4%

Other Assets 0

Operating Revenue 5,906,265

98.3% Ancillary Service 19.6%

Total Assets 659,493

Operating Expense 7,046,630

119.3% Current Ratio (0.1)

Current Liabilities 1,499,276

Operating Margin -1,140,365

-19.3% Days to Collect 71.3

Long Term Liabilities 438,012

Other Income 582

0.0% Avg Payment Days 64.9

Total Equity -1,277,795

Other Expense 0

0.0% Depreciation Rate 72.2%

Total Liab. and Equity 659,493

Net Profit or Loss (1,139,783)

-19.3% Return on Equity 89.2%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555903 IDLE ACRE SANITARIUM & CONVALESCENT HOSPITAL

Proprietary - Corporation

IDLE ACRE SANITARIUM &  
CONVALESCENT HOSPITAL

12/31/2017 258 Days Settled

EL MONTE, CA 91732

CR Beds 53 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 314.8

Current Assets 464,239

Total Charges 2,644,973

Average Wages 18.15

Fixed Assets 0

Contract Allowance 327,425

12.4% Skilled Nursing 94.7%

Other Assets 200

Operating Revenue 2,317,548

87.6% Ancillary Service 5.3%

Total Assets 464,439

Operating Expense 2,717,620

117.3% Current Ratio 1.8

Current Liabilities 260,978

Operating Margin -400,072

-17.3% Days to Collect 37.4

Long Term Liabilities 0

Other Income 17,905

0.8% Avg Payment Days 24.4

Total Equity 203,461

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 464,439

Net Profit or Loss (382,967)

-16.5% Return on Equity -188.2%

## 055211 IDYLWOOD CARE CENTER

Proprietary - Corporation

IDYLWOOD CARE CENTER

12/31/2017 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 185 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 694.7

Current Assets 4,078,416

Total Charges 34,465,390

Average Wages 23.67

Fixed Assets 1,275,801

Contract Allowance 10,230,491

29.7% Skilled Nursing 97.7%

Other Assets 0

Operating Revenue 24,234,899

70.3% Ancillary Service 2.3%

Total Assets 5,354,217

Operating Expense 22,982,599

94.8% Current Ratio (0.4)

Current Liabilities -10,839,817

Operating Margin 1,252,300

5.2% Days to Collect 59.1

Long Term Liabilities 0

Other Income 8,155

0.0% Avg Payment Days 16.6

Total Equity 16,194,034

Other Expense 0

0.0% Depreciation Rate 31.7%

Total Liab. and Equity 5,354,217

Net Profit or Loss 1,260,455

5.2% Return on Equity 7.8%

All Providers

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# SNF Profile Report - 2017

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

555707 IMPERIAL CARE CENTER				Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2017 365 Days Settled			
STUDIO CITY, CA 91604		CR Beds 130 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,509,154	Total Charges	17,914,425	Average Wages	18.51
Fixed Assets	669,738	Contract Allowance	6,483,169	36.2% Skilled Nursing	59.9%
Other Assets	1,357	Operating Revenue	11,431,256	63.8% Ancillary Service	40.1%
Total Assets	3,180,249	Operating Expense	10,429,113	91.2% Current Ratio	2.5
Current Liabilities	1,010,092	Operating Margin	1,002,143	8.8% Days to Collect	26.8
Long Term Liabilities	0	Other Income	2,606	0.0% Avg Payment Days	21.4
Total Equity	2,170,157	Other Expense	0	0.0% Depreciation Rate	65.0%
Total Liab. and Equity	3,180,249	Net Profit or Loss	1,004,749	8.8% Return on Equity	46.3%

555719 IMPERIAL CREST HEALTH CARE CENTER				Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE CENTER		12/31/2017 365 Days Settled			
HAWTHORNE, CA 90250		CR Beds 105 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,088,634	Total Charges	17,582,542	Average Wages	22.51
Fixed Assets	432,431	Contract Allowance	5,425,034	30.9% Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	12,157,508	69.1% Ancillary Service	31.2%
Total Assets	3,521,065	Operating Expense	11,206,447	92.2% Current Ratio	3.2
Current Liabilities	954,708	Operating Margin	951,061	7.8% Days to Collect	45.2
Long Term Liabilities	0	Other Income	6,260	0.1% Avg Payment Days	19.4
Total Equity	2,566,357	Other Expense	0	0.0% Depreciation Rate	48.8%
Total Liab. and Equity	3,521,065	Net Profit or Loss	957,321	7.9% Return on Equity	37.3%

All Providers

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# SNF Profile Report - 2017

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

056115 IMPERIAL HEALTHCARE CENTER				Proprietary - Corporation			
IMPERIAL HEALTHCARE CENTER		12/31/2017 365 Days Settled					
LA MIRADA, CA 90638				CR Beds 99		POS Beds 0	
LOS ANGELES				Key Performanace Ind.			
CAHABA				Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay		72.6	
Current Assets	1,328,005	Total Charges	10,261,078	Average Wages		19.84	
Fixed Assets	42,410	Contract Allowance	847,643	8.3%	Skilled Nursing	71.5%	
Other Assets	696,748	Operating Revenue	9,413,435	91.7%	Ancillary Service	28.5%	
Total Assets	2,067,163	Operating Expense	8,896,248	94.5%	Current Ratio	0.8	
Current Liabilities	1,570,374	Operating Margin	517,187	5.5%	Days to Collect	39.6	
Long Term Liabilities	0	Other Income	4,968	0.1%	Avg Payment Days	46.5	
Total Equity	496,789	Other Expense	0	0.0%	Depreciation Rate	1,449.4%	
Total Liab. and Equity	2,067,163	Net Profit or Loss	685,884	7.3%	Return on Equity	138.1%	

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other			
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2017 366 Days Settled					
BRAWLEY, CA 92227				CR Beds 99		POS Beds 0	
IMPERIAL				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay		72.8	
Current Assets	3,053,461	Total Charges	12,618,050	Average Wages		19.16	
Fixed Assets	1,357,157	Contract Allowance	3,402,394	27.0%	Skilled Nursing	46.3%	
Other Assets	160,334	Operating Revenue	9,215,656	73.0%	Ancillary Service	53.7%	
Total Assets	4,570,952	Operating Expense	9,578,047	103.9%	Current Ratio	2.5	
Current Liabilities	1,243,476	Operating Margin	-362,391	-3.9%	Days to Collect	110.5	
Long Term Liabilities	1,132,000	Other Income	82,709	0.9%	Avg Payment Days	65.9	
Total Equity	2,195,476	Other Expense	0	0.0%	Depreciation Rate	59.3%	
Total Liab. and Equity	4,570,952	Net Profit or Loss	(279,682)	-3.0%	Return on Equity	-12.7%	

# SNF Profile Report - 2017

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

## 555742 INDIO NURSING AND REHABILITATION CENTER

Proprietary - Corporation

INDIO NURSING AND REHABILITATION CENTER 12/31/2017 365 Days Settled

INDIO, CA 92201

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 44.3

Current Assets 2,318,439

Total Charges 12,815,644

Average Wages 19.70

Fixed Assets 120,206

Contract Allowance 1,187,871

9.3% Skilled Nursing 82.5%

Other Assets 1,400

Operating Revenue 11,627,773

90.7% Ancillary Service 17.5%

Total Assets 2,440,045

Operating Expense 11,632,330

100.0% Current Ratio 2.7

Current Liabilities 844,544

Operating Margin -4,557

0.0% Days to Collect 62.7

Long Term Liabilities 842,310

Other Income 237,619

2.0% Avg Payment Days 26.5

Total Equity 753,191

Other Expense 0

0.0% Depreciation Rate 107.0%

Total Liab. and Equity 2,440,045

Net Profit or Loss 233,062

2.0% Return on Equity 30.9%

## 056063 INFINITY CARE OF EAST LOS ANGELES

Proprietary - Corporation

INFINITY CARE OF EAST LOS ANGELES 12/31/2017 365 Days Reopened

LOS ANGELES, CA 90033

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 231.6

Current Assets 1,865,895

Total Charges 9,727,883

Average Wages 18.22

Fixed Assets 198,498

Contract Allowance 919,517

9.5% Skilled Nursing 72.7%

Other Assets 1,255,332

Operating Revenue 8,808,366

90.5% Ancillary Service 27.3%

Total Assets 3,319,725

Operating Expense 8,466,532

96.1% Current Ratio 0.7

Current Liabilities 2,825,476

Operating Margin 341,834

3.9% Days to Collect 74.1

Long Term Liabilities 0

Other Income 6,320

0.1% Avg Payment Days 121.8

Total Equity 494,249

Other Expense 0

0.0% Depreciation Rate 304.2%

Total Liab. and Equity 3,319,725

Net Profit or Loss 348,154

4.0% Return on Equity 70.4%

All Providers

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# SNF Profile Report - 2017

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

## 055526 INGLEWOOD HEALTH CARE CENTER

Proprietary - Other

INGLEWOOD HEALTH CARE CENTER 12/31/2017 365 Days Settled

INGLEWOOD, CA 90301

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 179.5

Current Assets 2,216,366

Total Charges 12,908,518

Average Wages 19.80

Fixed Assets 628,717

Contract Allowance 4,037,547

31.3% Skilled Nursing 75.2%

Other Assets 70,000

Operating Revenue 8,870,971

68.7% Ancillary Service 24.8%

Total Assets 2,915,083

Operating Expense 8,612,950

97.1% Current Ratio 4.7

Current Liabilities 466,898

Operating Margin 258,021

2.9% Days to Collect 89.0

Long Term Liabilities -2,063,499

Other Income 886

0.0% Avg Payment Days 18.1

Total Equity 4,511,684

Other Expense 0

0.0% Depreciation Rate 61.3%

Total Liab. and Equity 2,915,083

Net Profit or Loss 258,905

2.9% Return on Equity 5.7%

## 555108 INLAND CHRISTIAN HOME

Nonprofit - Other

INLAND CHRISTIAN HOME 12/31/2017 365 Days Settled

ONTARIO, CA 91762

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 106.8

Current Assets 2,363,309

Total Charges 5,754,114

Average Wages 21.89

Fixed Assets 19,544,178

Contract Allowance 476,331

8.3% Skilled Nursing 85.0%

Other Assets 1,000

Operating Revenue 5,277,783

91.7% Ancillary Service 15.0%

Total Assets 21,908,487

Operating Expense 10,895,821

206.4% Current Ratio 3.1

Current Liabilities 765,801

Operating Margin -5,618,038

-106.4% Days to Collect 108.0

Long Term Liabilities 14,329,852

Other Income 5,898,745

111.8% Avg Payment Days 21.3

Total Equity 6,812,834

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 21,908,487

Net Profit or Loss 280,707

5.3% Return on Equity 4.1%

All Providers

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

POMONA, CA 91768

CR Beds 241 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 125.3

Current Assets 5,071,216

Total Charges 36,834,603

Average Wages 22.08

Fixed Assets 489,498

Contract Allowance 10,912,622

29.6% Skilled Nursing 78.4%

Other Assets 0

Operating Revenue 25,921,981

70.4% Ancillary Service 21.6%

Total Assets 5,560,714

Operating Expense 25,464,336

98.2% Current Ratio 1.0

Current Liabilities 5,181,239

Operating Margin 457,645

1.8% Days to Collect 49.6

Long Term Liabilities -480,479

Other Income 27,387

0.1% Avg Payment Days 40.4

Total Equity 859,954

Other Expense 0

0.0% Depreciation Rate 40.9%

Total Liab. and Equity 5,560,714

Net Profit or Loss 485,032

1.9% Return on Equity 56.4%

## 555823 INTERCOMMUNITY CARE CENTER

Proprietary - Corporation

INTERCOMMUNITY CARE CENTER

12/31/2017 365 Days Settled

LONG BEACH, CA 90815

CR Beds 147 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.7%

### Balance Sheet

### Income Statement

Length of Stay 3,084.0

Current Assets 1,558,011

Total Charges 9,776,608

Average Wages 15.76

Fixed Assets 3,686,773

Contract Allowance 702,179

7.2% Skilled Nursing 97.2%

Other Assets 29,668

Operating Revenue 9,074,429

92.8% Ancillary Service 2.8%

Total Assets 5,274,452

Operating Expense 8,486,258

93.5% Current Ratio 1.6

Current Liabilities 947,632

Operating Margin 588,171

6.5% Days to Collect 58.1

Long Term Liabilities 6,242,496

Other Income 72,269

0.8% Avg Payment Days 18.9

Total Equity -1,909,388

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 5,280,740

Net Profit or Loss 660,440

7.3% Return on Equity -34.6%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

INTERCOMMUNITY HEALTHCARE &  
REHABILITATION CENTER

12/31/2017 365 Days Settled

NORWALK, CA 90650

CR Beds 86 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

### Balance Sheet

### Income Statement

Length of Stay 162.1

Current Assets 2,275,168

Total Charges 14,741,248

Average Wages 22.47

Fixed Assets 226,553

Contract Allowance 4,741,063

32.2% Skilled Nursing 71.0%

Other Assets 0

Operating Revenue 10,000,185

67.8% Ancillary Service 29.0%

Total Assets 2,501,721

Operating Expense 9,970,290

99.7% Current Ratio 2.4

Current Liabilities 958,312

Operating Margin 29,895

0.3% Days to Collect 38.0

Long Term Liabilities 0

Other Income 3,288

0.0% Avg Payment Days 21.6

Total Equity 1,543,409

Other Expense 0

0.0% Depreciation Rate 163.9%

Total Liab. and Equity 2,501,721

Net Profit or Loss 33,183

0.3% Return on Equity 2.1%

## 055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE

Proprietary - Partnership

IVY CREEK HEALTHCARE & WELLNESS  
CENTRE

12/31/2017 365 Days Settled

SAN GABRIEL, CA 91775

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 122.3

Current Assets 3,101,415

Total Charges 12,606,452

Average Wages 21.03

Fixed Assets 311,681

Contract Allowance 2,387,138

18.9% Skilled Nursing 53.9%

Other Assets 99,531

Operating Revenue 10,219,314

81.1% Ancillary Service 46.1%

Total Assets 3,512,627

Operating Expense 9,689,931

94.8% Current Ratio 1.1

Current Liabilities 2,765,553

Operating Margin 529,383

5.2% Days to Collect 103.3

Long Term Liabilities -1,495,000

Other Income 187,605

1.8% Avg Payment Days 114.7

Total Equity 2,242,074

Other Expense 0

0.0% Depreciation Rate 263.3%

Total Liab. and Equity 3,512,627

Net Profit or Loss 716,988

7.0% Return on Equity 32.0%

All Providers

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# SNF Profile Report - 2017

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

## 055508 JACOB HEALTH CARE CENTER, LLC

Proprietary - Partnership

JACOB HEALTH CARE CENTER, LLC

12/31/2017 365 Days Settled

SAN DIEGO, CA 92105

CR Beds 128 POS Beds 0

SAN DIEGO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.8%

### Balance Sheet

### Income Statement

Length of Stay 87.2

Current Assets 1,470,866

Total Charges 26,789,409

Average Wages 24.56

Fixed Assets 1,171,032

Contract Allowance 6,631,133

24.8% Skilled Nursing 76.4%

Other Assets 7,034

Operating Revenue 20,158,276

75.2% Ancillary Service 23.6%

Total Assets 2,648,932

Operating Expense 20,218,881

100.3% Current Ratio 0.3

Current Liabilities 4,612,081

Operating Margin -60,605

-0.3% Days to Collect 77.5

Long Term Liabilities 2,051,986

Other Income 125,440

0.6% Avg Payment Days 59.7

Total Equity -4,015,135

Other Expense 0

0.0% Depreciation Rate 99.5%

Total Liab. and Equity 2,648,932

Net Profit or Loss 64,835

0.3% Return on Equity -1.6%

## 555842 JONES CONVALESCENT HOSPITAL

Proprietary - Corporation

JONES CONVALESCENT HOSPITAL

12/31/2017 365 Days Settled

SAN LEANDRO, CA 94577

CR Beds 52 POS Beds 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 145.6

Current Assets 730,910

Total Charges 3,131,892

Average Wages 20.79

Fixed Assets 95,045

Contract Allowance -103,324

-3.3% Skilled Nursing 67.3%

Other Assets 0

Operating Revenue 3,235,216

103.3% Ancillary Service 17.8%

Total Assets 825,955

Operating Expense 3,209,619

99.2% Current Ratio 2.0

Current Liabilities 366,034

Operating Margin 25,597

0.8% Days to Collect 43.0

Long Term Liabilities 0

Other Income 545

0.0% Avg Payment Days 41.6

Total Equity 459,921

Other Expense 0

0.0% Depreciation Rate 83.0%

Total Liab. and Equity 825,955

Net Profit or Loss 26,142

0.8% Return on Equity 5.7%

All Providers

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# SNF Profile Report - 2017

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 8/31/2017 365 Days Settled

RESEDA, CA 91335

CR Beds 239 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.8%

### Balance Sheet

### Income Statement

Length of Stay 643.3

Current Assets 7,099,330

Total Charges 49,127,815

Average Wages 19.25

Fixed Assets 56,295,922

Contract Allowance 7,926,480

16.1% Skilled Nursing 73.0%

Other Assets 583,826

Operating Revenue 41,201,335

83.9% Ancillary Service 18.1%

Total Assets 63,979,078

Operating Expense 34,137,233

82.9% Current Ratio 8.7

Current Liabilities 811,960

Operating Margin 7,064,102

17.1% Days to Collect 59.6

Long Term Liabilities 0

Other Income 531,052

1.3% Avg Payment Days 0.0

Total Equity 63,167,118

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 63,979,078

Net Profit or Loss (1,152,700)

-2.8% Return on Equity -1.8%

## 555779 KAISER PERMANENTE POST-ACUTE CARE CENTER

Nonprofit - Other

KAISER PERMANENTE POST-ACUTE CARE CENTER 12/31/2017 365 Days Settled

SAN LEANDRO, CA 94578

CR Beds 0 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2017

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

## 055311 KATHERINE HEALTHCARE

Proprietary - Other

KATHERINE HEALTHCARE

12/31/2017 365 Days Settled

SALINAS, CA 93901

CR Beds 51 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 138.8

Current Assets 2,167,919

Total Charges 8,341,680

Average Wages 26.49

Fixed Assets 118,725

Contract Allowance 2,659,487

31.9% Skilled Nursing 89.7%

Other Assets 29,918

Operating Revenue 5,682,193

68.1% Ancillary Service 10.3%

Total Assets 2,316,562

Operating Expense 5,020,215

88.3% Current Ratio 4.4

Current Liabilities 488,003

Operating Margin 661,978

11.7% Days to Collect 39.1

Long Term Liabilities 41,779

Other Income 0

0.0% Avg Payment Days 34.5

Total Equity 1,786,780

Other Expense 0

0.0% Depreciation Rate 21.6%

Total Liab. and Equity 2,316,562

Net Profit or Loss 661,979

11.7% Return on Equity 37.0%

## 055916 KAWEAH MANOR CONVALESCENT HOSPITAL

Proprietary - Other

KAWEAH MANOR CONVALESCENT  
HOSPITAL

12/31/2017 365 Days Settled

VISALIA, CA 93277

CR Beds 0 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay 656.0

Current Assets 1,105,023

Total Charges 4,415,492

Average Wages 15.51

Fixed Assets 614

Contract Allowance 559,261

12.7% Skilled Nursing 91.7%

Other Assets 0

Operating Revenue 3,856,231

87.3% Ancillary Service 8.3%

Total Assets 1,105,637

Operating Expense 6,987,180

181.2% Current Ratio 0.8

Current Liabilities 1,382,324

Operating Margin -3,130,949

-81.2% Days to Collect 104.5

Long Term Liabilities 0

Other Income 466

0.0% Avg Payment Days 29.0

Total Equity -276,687

Other Expense 0

0.0% Depreciation Rate 65,815.5%

Total Liab. and Equity 1,105,637

Net Profit or Loss (3,130,483)

-81.2% Return on Equity 1,131.4%

All Providers

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

SAN DIEGO, CA 92111

CR Beds 88 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 33.9

Current Assets 1,875,670

Total Charges 13,844,699

Average Wages 21.31

Fixed Assets 1,152,477

Contract Allowance 3,506,731

25.3% Skilled Nursing 55.8%

Other Assets 3,489,000

Operating Revenue 10,337,968

74.7% Ancillary Service 44.2%

Total Assets 6,517,147

Operating Expense 11,468,634

110.9% Current Ratio 0.2

Current Liabilities 7,583,040

Operating Margin -1,130,666

-10.9% Days to Collect 68.0

Long Term Liabilities 74,710

Other Income 11,756

0.1% Avg Payment Days 24.0

Total Equity -1,140,603

Other Expense 0

0.0% Depreciation Rate 114.9%

Total Liab. and Equity 6,517,147

Net Profit or Loss (1,122,171)

-10.9% Return on Equity 98.4%

## 555438 KEI-AI LOS ANGELES HEALTHCARE CENTER

Proprietary - Corporation

KEI-AI LOS ANGELES HEALTHCARE  
CENTER

12/31/2017 365 Days Settled

LOS ANGELES, CA 90031

CR Beds 300 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 183.7

Current Assets 2,334,117

Total Charges 30,116,495

Average Wages 18.47

Fixed Assets 97,532

Contract Allowance 4,130,537

13.7% Skilled Nursing 87.6%

Other Assets 1,045,132

Operating Revenue 25,985,958

86.3% Ancillary Service 12.4%

Total Assets 3,476,781

Operating Expense 26,736,936

102.9% Current Ratio 0.8

Current Liabilities 2,789,886

Operating Margin -750,978

-2.9% Days to Collect 30.3

Long Term Liabilities 653,723

Other Income 297,246

1.1% Avg Payment Days 14.7

Total Equity 33,172

Other Expense 0

0.0% Depreciation Rate 2,053.7%

Total Liab. and Equity 3,476,781

Net Profit or Loss (453,732)

-1.7% Return on Equity -

1,367.8%

All Providers

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# SNF Profile Report - 2017

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

## 555306 KEI-AI SOUTH BAY HEALTHCARE CENTER

Proprietary - Corporation

KEI-AI SOUTH BAY HEALTHCARE CENTER 12/31/2017 365 Days Settled

GARDENA, CA 90247

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 99.2

Current Assets 2,087,665

Total Charges 9,364,569

Average Wages 19.16

Fixed Assets 58,892

Contract Allowance -273,929

-2.9% Skilled Nursing 74.7%

Other Assets 232,328

Operating Revenue 9,638,498

102.9% Ancillary Service 25.3%

Total Assets 2,378,885

Operating Expense 9,209,657

95.6% Current Ratio 1.7

Current Liabilities 1,256,998

Operating Margin 428,841

4.4% Days to Collect 31.8

Long Term Liabilities 0

Other Income 125,246

1.3% Avg Payment Days 23.5

Total Equity 1,121,887

Other Expense 0

0.0% Depreciation Rate 1,141.5%

Total Liab. and Equity 2,378,885

Net Profit or Loss 554,087

5.7% Return on Equity 49.4%

## 055977 KENNEDY POST ACUTE CARE CENTER

Proprietary - Other

KENNEDY POST ACUTE CARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90036

CR Beds 97 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 77.5

Current Assets 1,960,992

Total Charges 9,774,981

Average Wages 19.76

Fixed Assets 54,631

Contract Allowance 0

0.0% Skilled Nursing 70.8%

Other Assets 2,149,536

Operating Revenue 9,774,981

100.0% Ancillary Service 23.5%

Total Assets 4,165,159

Operating Expense 9,323,348

95.4% Current Ratio 0.7

Current Liabilities 2,880,440

Operating Margin 451,633

4.6% Days to Collect 60.1

Long Term Liabilities 0

Other Income 29,255

0.3% Avg Payment Days 91.8

Total Equity 1,284,719

Other Expense 0

0.0% Depreciation Rate 178.3%

Total Liab. and Equity 4,165,159

Net Profit or Loss 480,888

4.9% Return on Equity 37.4%

All Providers

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# SNF Profile Report - 2017

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

<b>055848 KINDRED NURSING AND HEALTHCARE-VICTORIAN</b>				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE-VICTORIAN		6/30/2017 365 Days Settled			
SAN FRANCISCO, CA 94115		12/31/2017 122 Days Settled		CR Beds 90	POS Beds 0
SAN FRANCISCO		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	181.7
Current Assets	1,417,334	Total Charges	11,016,792	Average Wages	28.60
Fixed Assets	3,480,189	Contract Allowance	903,646	8.2% Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	10,113,146	91.8% Ancillary Service	13.1%
Total Assets	4,897,523	Operating Expense	9,403,398	93.0% Current Ratio	2.3
Current Liabilities	620,524	Operating Margin	709,748	7.0% Days to Collect	74.2
Long Term Liabilities	0	Other Income	6,586	0.1% Avg Payment Days	32.9
Total Equity	4,276,999	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	4,897,523	Net Profit or Loss	716,334	7.1% Return on Equity	16.7%

<b>055848 KINDRED NURSING AND HEALTHCARE-VICTORIAN</b>				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE-VICTORIAN		6/30/2017 365 Days Settled			
SAN FRANCISCO, CA 94115		12/31/2017 122 Days Settled		CR Beds 90	POS Beds 0
SAN FRANCISCO		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	240.1
Current Assets	1,162,897	Total Charges	1,891,027	Average Wages	28.60
Fixed Assets	3,469,328	Contract Allowance	154,427	8.2% Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	1,736,600	91.8% Ancillary Service	12.5%
Total Assets	4,632,225	Operating Expense	1,639,904	94.4% Current Ratio	2.0
Current Liabilities	588,762	Operating Margin	96,696	5.6% Days to Collect	355.3
Long Term Liabilities	0	Other Income	866	0.0% Avg Payment Days	177.6
Total Equity	4,043,463	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	4,632,225	Net Profit or Loss	97,562	5.6% Return on Equity	2.4%

All Providers

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# SNF Profile Report - 2017

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

## 055848 KINDRED NURSING AND HEALTHCARE-VICTORIAN

Proprietary - Partnership

KINDRED NURSING AND HEALTHCARE-VICTORIAN 6/30/2017 365 Days Settled

SAN FRANCISCO, CA 94115 12/31/2017 122 Days Settled

CR Beds 90 POS Beds 0

SAN FRANCISCO 8/31/2017 62 Days Settled

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 239.8

Current Assets 690,597

Total Charges 3,751,168

Average Wages 28.60

Fixed Assets 9,656

Contract Allowance 394,664

10.5% Skilled Nursing 86.1%

Other Assets 0

Operating Revenue 3,356,504

89.5% Ancillary Service 13.9%

Total Assets 700,253

Operating Expense 3,103,043

92.4% Current Ratio 1.5

Current Liabilities 446,792

Operating Margin 253,461

7.6% Days to Collect 142.9

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 72.4

Total Equity 253,461

Other Expense 0

0.0% Depreciation Rate 3,721.1%

Total Liab. and Equity 700,253

Net Profit or Loss 253,461

7.6% Return on Equity 100.0%

## 056260 KINDRED NURSING AND HEALTHCARE - BAYBERRY

Proprietary - Corporation

KINDRED NURSING AND HEALTHCARE - BAYBERRY 8/31/2017 243 Days Settled

CONCORD, CA 94520 12/31/2017 122 Days Settled

CR Beds 97 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 67.7

Current Assets 1,313,060

Total Charges 8,752,954

Average Wages 24.11

Fixed Assets 139,084

Contract Allowance 1,386,881

15.8% Skilled Nursing 80.1%

Other Assets 336,090

Operating Revenue 7,366,073

84.2% Ancillary Service 19.9%

Total Assets 1,788,234

Operating Expense 7,408,015

100.6% Current Ratio 2.2

Current Liabilities 584,551

Operating Margin -41,942

-0.6% Days to Collect 63.4

Long Term Liabilities 60,617

Other Income 1,902

0.0% Avg Payment Days 26.4

Total Equity 1,143,066

Other Expense 0

0.0% Depreciation Rate 48.1%

Total Liab. and Equity 1,788,234

Net Profit or Loss (40,040)

-0.5% Return on Equity -3.5%

All Providers

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# SNF Profile Report - 2017

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

## 056260 KINDRED NURSING AND HEALTHCARE - BAYBERRY

Proprietary - Corporation

KINDRED NURSING AND HEALTHCARE - BAYBERRY 8/31/2017 243 Days Settled

CONCORD, CA 94520 12/31/2017 122 Days Settled CR Beds 99 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 75.1%

Length of Stay 193.1

Average Wages 24.11

20.9% Skilled Nursing 76.5%

79.1% Ancillary Service 23.5%

98.9% Current Ratio 0.2

1.1% Days to Collect 222.3

0.0% Avg Payment Days 73.4

0.0% Depreciation Rate 137.8%

-3.6% Return on Equity 100.0%

### Balance Sheet

### Income Statement

Current Assets	1,342,320	Total Charges	4,030,392
Fixed Assets	255,345	Contract Allowance	841,923
Other Assets	6,230,000	Operating Revenue	3,188,469
Total Assets	7,827,665	Operating Expense	3,154,268
Current Liabilities	7,886,305	Operating Margin	34,201
Long Term Liabilities	57,324	Other Income	132
Total Equity	-115,964	Other Expense	0
Total Liab. and Equity	7,827,665	Net Profit or Loss	(115,964)

## 055212 KINDRED NURSING AND HEALTHCARE - LIVERMORE

Proprietary - Corporation

KINDRED NURSING AND HEALTHCARE - LIVERMORE 6/30/2017 365 Days Settled

LIVERMORE, CA 94550 12/31/2017 122 Days Settled CR Beds 81 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 94.5%

Length of Stay 108.7

Average Wages 18.47

9.4% Skilled Nursing 84.6%

90.6% Ancillary Service 15.4%

96.3% Current Ratio 2.2

3.7% Days to Collect 61.8

1.8% Avg Payment Days 29.5

0.0% Depreciation Rate 4.6%

5.4% Return on Equity 5.5%

### Balance Sheet

### Income Statement

Current Assets	1,182,353	Total Charges	10,881,219
Fixed Assets	9,120,824	Contract Allowance	1,025,649
Other Assets	0	Operating Revenue	9,855,570
Total Assets	10,303,177	Operating Expense	9,495,125
Current Liabilities	546,195	Operating Margin	360,445
Long Term Liabilities	0	Other Income	173,336
Total Equity	9,756,982	Other Expense	0
Total Liab. and Equity	10,303,177	Net Profit or Loss	533,781

All Providers

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# SNF Profile Report - 2017

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

<b>055212 KINDRED NURSING AND HEALTHCARE - LIVERMORE</b>				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - LIVERMORE		6/30/2017 365 Days Settled			
LIVERMORE, CA 94550		12/31/2017 122 Days Settled		CR Beds 81	POS Beds 0
ALAMEDA		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	145.7
Current Assets	897,467	Total Charges	1,741,853	Average Wages	18.47
Fixed Assets	9,044,481	Contract Allowance	215,420	12.4% Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	1,526,433	87.6% Ancillary Service	10.3%
Total Assets	9,941,948	Operating Expense	1,585,696	103.9% Current Ratio	4.0
Current Liabilities	225,373	Operating Margin	-59,263	-3.9% Days to Collect	302.6
Long Term Liabilities	0	Other Income	812	0.1% Avg Payment Days	60.8
Total Equity	9,716,575	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	9,941,948	Net Profit or Loss	(58,451)	-3.8% Return on Equity	-0.6%

<b>055212 KINDRED NURSING AND HEALTHCARE - LIVERMORE</b>				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - LIVERMORE		6/30/2017 365 Days Settled			
LIVERMORE, CA 94550		12/31/2017 122 Days Settled		CR Beds 83	POS Beds 0
ALAMEDA		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.4
Current Assets	2,458,228	Total Charges	3,064,788	Average Wages	18.47
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	95.9%
Other Assets	1,271,183	Operating Revenue	3,064,788	100.0% Ancillary Service	4.1%
Total Assets	3,729,411	Operating Expense	3,073,186	100.3% Current Ratio	1.0
Current Liabilities	2,355,058	Operating Margin	-8,398	-0.3% Days to Collect	404.0
Long Term Liabilities	87,439	Other Income	0	0.0% Avg Payment Days	89.8
Total Equity	1,286,914	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,729,411	Net Profit or Loss	(8,398)	-0.3% Return on Equity	-0.7%

All Providers

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# SNF Profile Report - 2017

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

<b>056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE</b>				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION-GOLDEN GATE				6/30/2017 365 Days Settled	
SAN FRANCISCO, CA 94115		12/31/2017 122 Days Settled		CR Beds 120 POS Beds 0	
SAN FRANCISCO		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	251.5
Current Assets	1,528,447	Total Charges	15,497,290	Average Wages	24.16
Fixed Assets	4,644,872	Contract Allowance	3,274,757	21.1% Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	12,222,533	78.9% Ancillary Service	6.5%
Total Assets	6,173,319	Operating Expense	11,766,875	96.3% Current Ratio	1.7
Current Liabilities	914,158	Operating Margin	455,658	3.7% Days to Collect	65.4
Long Term Liabilities	0	Other Income	379,170	3.1% Avg Payment Days	40.0
Total Equity	5,259,161	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	6,173,319	Net Profit or Loss	834,828	6.8% Return on Equity	15.9%

<b>056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE</b>				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION-GOLDEN GATE				6/30/2017 365 Days Settled	
SAN FRANCISCO, CA 94115		12/31/2017 122 Days Settled		CR Beds 120 POS Beds 0	
SAN FRANCISCO		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.6
Current Assets	1,133,272	Total Charges	2,679,024	Average Wages	24.16
Fixed Assets	4,617,269	Contract Allowance	577,112	21.5% Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	2,101,912	78.5% Ancillary Service	6.9%
Total Assets	5,750,541	Operating Expense	2,200,744	104.7% Current Ratio	1.1
Current Liabilities	1,073,261	Operating Margin	-98,832	-4.7% Days to Collect	282.5
Long Term Liabilities	0	Other Income	189	0.0% Avg Payment Days	250.2
Total Equity	4,677,280	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	5,750,541	Net Profit or Loss	(98,643)	-4.7% Return on Equity	-2.1%

All Providers

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# SNF Profile Report - 2017

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

## 056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 6/30/2017 365 Days Settled  
GOLDEN GATE

SAN FRANCISCO, CA 94115 12/31/2017 122 Days Settled

CR Beds 120 POS Beds 0

SAN FRANCISCO 8/31/2017 62 Days Settled

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.3%

### Balance Sheet

### Income Statement

Length of Stay 163.0

Current Assets 2,289,801

Total Charges 5,307,342

Average Wages 24.16

Fixed Assets 76,988

Contract Allowance 1,220,160

23.0% Skilled Nursing 90.4%

Other Assets 1,808,246

Operating Revenue 4,087,182

77.0% Ancillary Service 9.6%

Total Assets 4,175,035

Operating Expense 4,309,928

105.4% Current Ratio 0.8

Current Liabilities 2,747,738

Operating Margin -222,746

-5.4% Days to Collect 273.3

Long Term Liabilities 1,650,000

Other Income 43

0.0% Avg Payment Days 83.9

Total Equity -222,703

Other Expense 0

0.0% Depreciation Rate 869.8%

Total Liab. and Equity 4,175,035

Net Profit or Loss (222,703)

-5.4% Return on Equity 100.0%

## 055963 KINDRED NURSING AND REHABILITATION-NINETEENTH AVE

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 8/31/2017 243 Days Settled  
NINETEENTH AVE

SAN FRANCISCO, CA 94116 12/31/2017 122 Days Settled

CR Beds 140 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 177.3

Current Assets 1,480,274

Total Charges 10,808,533

Average Wages 25.27

Fixed Assets 2,374,592

Contract Allowance 1,724,265

16.0% Skilled Nursing 92.0%

Other Assets 0

Operating Revenue 9,084,268

84.0% Ancillary Service 8.0%

Total Assets 3,854,866

Operating Expense 9,544,840

105.1% Current Ratio 1.1

Current Liabilities 1,384,457

Operating Margin -460,572

-5.1% Days to Collect 56.5

Long Term Liabilities 0

Other Income 8,023

0.1% Avg Payment Days 50.0

Total Equity 2,470,409

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 3,854,866

Net Profit or Loss (452,549)

-5.0% Return on Equity -18.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055963 KINDRED NURSING AND REHABILITATION-NINETEENTH AVE

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 8/31/2017 243 Days Settled  
NINETEENTH AVE

SAN FRANCISCO, CA 94116 12/31/2017 122 Days Settled

CR Beds 140 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.8%

### Balance Sheet

### Income Statement

Length of Stay 173.1

Current Assets 2,788,628

Total Charges 5,347,238

Average Wages 25.27

Fixed Assets 62,926

Contract Allowance 859,640

16.1% Skilled Nursing 91.0%

Other Assets 1,000,217

Operating Revenue 4,487,598

83.9% Ancillary Service 9.0%

Total Assets 3,851,771

Operating Expense 4,782,309

106.6% Current Ratio 0.9

Current Liabilities 3,197,155

Operating Margin -294,711

-6.6% Days to Collect 197.2

Long Term Liabilities 950,907

Other Income -1,580

0.0% Avg Payment Days 47.4

Total Equity -296,291

Other Expense 0

0.0% Depreciation Rate 1,060.7%

Total Liab. and Equity 3,851,771

Net Profit or Loss (296,291)

-6.6% Return on Equity 100.0%

## 056399 KINDRED NURSING AND REHABILITATION-YGNACIO VALLEY

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 8/31/2017 243 Days Settled  
YGNACIO VALLEY

WALNUT CREEK, CA 94598 12/31/2017 122 Days Settled

CR Beds 92 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

### Balance Sheet

### Income Statement

Length of Stay 106.4

Current Assets 932,531

Total Charges 8,033,237

Average Wages 23.54

Fixed Assets 81,951

Contract Allowance 1,956,657

24.4% Skilled Nursing 84.7%

Other Assets 332,145

Operating Revenue 6,076,580

75.6% Ancillary Service 15.3%

Total Assets 1,346,627

Operating Expense 6,611,144

108.8% Current Ratio 2.3

Current Liabilities 410,088

Operating Margin -534,564

-8.8% Days to Collect 53.3

Long Term Liabilities 0

Other Income 5,923

0.1% Avg Payment Days 22.6

Total Equity 936,539

Other Expense 0

0.0% Depreciation Rate 13.5%

Total Liab. and Equity 1,346,627

Net Profit or Loss (528,641)

-8.7% Return on Equity -56.4%

All Providers

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# SNF Profile Report - 2017

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

## 056399 KINDRED NURSING AND REHABILITATION-YGNACIO VALLEY

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 8/31/2017 243 Days Settled  
YGNACIO VALLEY

WALNUT CREEK, CA 94598 12/31/2017 122 Days Settled

CR Beds 92 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.3%

### Balance Sheet

### Income Statement

Length of Stay 210.9

Current Assets 1,550,084

Total Charges 3,922,218

Average Wages 23.54

Fixed Assets 31,604

Contract Allowance 1,118,415

28.5% Skilled Nursing 86.4%

Other Assets 969,090

Operating Revenue 2,803,803

71.5% Ancillary Service 13.6%

Total Assets 2,550,778

Operating Expense 3,125,860

111.5% Current Ratio 0.8

Current Liabilities 1,983,667

Operating Margin -322,057

-11.5% Days to Collect 174.8

Long Term Liabilities 889,167

Other Income 0

0.0% Avg Payment Days 50.9

Total Equity -322,056

Other Expense 0

0.0% Depreciation Rate 1,306.3%

Total Liab. and Equity 2,550,778

Net Profit or Loss (322,057)

-11.5% Return on Equity 100.0%

## 555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION 8/31/2017 243 Days Settled  
- MEDICAL HILL

OAKLAND, CA 94609 12/31/2017 122 Days Settled

CR Beds 123 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

### Balance Sheet

### Income Statement

Length of Stay 259.3

Current Assets 1,507,169

Total Charges 12,000,111

Average Wages 23.68

Fixed Assets 184,820

Contract Allowance 2,807,049

23.4% Skilled Nursing 76.8%

Other Assets 459,545

Operating Revenue 9,193,062

76.6% Ancillary Service 5.4%

Total Assets 2,151,534

Operating Expense 8,227,662

89.5% Current Ratio 1.7

Current Liabilities 863,154

Operating Margin 965,400

10.5% Days to Collect 55.0

Long Term Liabilities 84,253

Other Income 3,712

0.0% Avg Payment Days 35.7

Total Equity 1,204,127

Other Expense 0

0.0% Depreciation Rate 28.1%

Total Liab. and Equity 2,151,534

Net Profit or Loss 969,112

10.5% Return on Equity 80.5%

All Providers

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# SNF Profile Report - 2017

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

<b>555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL</b>				Proprietary - Partnership	
KINDRED NURSING AND REHABILITATION - MEDICAL HILL				8/31/2017 243 Days Settled	
OAKLAND, CA 94609				12/31/2017 122 Days Settled	
ALAMEDA				CR Beds 124 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	91.8%
Current Assets	1,613,659	Total Charges	6,381,598	Length of Stay	295.3
Fixed Assets	11,185	Contract Allowance	1,219,914	Average Wages	23.68
Other Assets	0	Operating Revenue	5,161,684	19.1% Skilled Nursing	73.8%
Total Assets	1,624,844	Operating Expense	4,289,581	80.9% Ancillary Service	26.2%
Current Liabilities	751,882	Operating Margin	872,103	83.1% Current Ratio	2.1
Long Term Liabilities	0	Other Income	859	16.9% Days to Collect	116.8
Total Equity	872,962	Other Expense	0	0.0% Avg Payment Days	39.5
Total Liab. and Equity	1,624,844	Net Profit or Loss	872,962	0.0% Depreciation Rate	1,842.4%
				16.9% Return on Equity	100.0%
<b>555090 KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS</b>				Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS				8/31/2017 243 Days Settled	
SALINAS, CA 93901				12/31/2017 122 Days Settled	
MONTEREY				CR Beds 149 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	97.4%
Current Assets	2,184,120	Total Charges	15,483,732	Length of Stay	130.6
Fixed Assets	227,917	Contract Allowance	2,519,849	Average Wages	22.93
Other Assets	381,471	Operating Revenue	12,963,883	16.3% Skilled Nursing	80.7%
Total Assets	2,793,508	Operating Expense	12,221,579	83.7% Ancillary Service	19.3%
Current Liabilities	800,603	Operating Margin	742,304	94.3% Current Ratio	2.7
Long Term Liabilities	144,849	Other Income	5,832	5.7% Days to Collect	59.0
Total Equity	1,848,056	Other Expense	0	0.0% Avg Payment Days	21.5
Total Liab. and Equity	2,793,508	Net Profit or Loss	748,136	0.0% Depreciation Rate	43.9%
				5.8% Return on Equity	40.5%

All Providers

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# SNF Profile Report - 2017

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

## 555090 KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS

Proprietary - Partnership

KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS 8/31/2017 243 Days Settled

SALINAS, CA 93901 12/31/2017 122 Days Settled

CR Beds 149 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 147.9

Current Assets 1,521,024

Total Charges 6,787,425

Average Wages 22.93

Fixed Assets 62,202

Contract Allowance 565,431

8.3% Skilled Nursing 79.6%

Other Assets 0

Operating Revenue 6,221,994

91.7% Ancillary Service 20.4%

Total Assets 1,583,226

Operating Expense 5,433,800

87.3% Current Ratio 1.9

Current Liabilities 794,678

Operating Margin 788,194

12.7% Days to Collect 107.5

Long Term Liabilities 0

Other Income 354

0.0% Avg Payment Days 42.6

Total Equity 788,548

Other Expense 0

0.0% Depreciation Rate 1,280.4%

Total Liab. and Equity 1,583,226

Net Profit or Loss 788,548

12.7% Return on Equity 100.0%

## 056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ 6/30/2017 365 Days Settled

SANTA CRUZ, CA 95062 12/31/2017 122 Days Settled

CR Beds 145 POS Beds 0

SANTA CRUZ 8/31/2017 62 Days Settled

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 93.4

Current Assets 1,500,176

Total Charges 19,305,456

Average Wages 25.67

Fixed Assets 1,029,906

Contract Allowance 922,532

4.8% Skilled Nursing 83.9%

Other Assets 302,518

Operating Revenue 18,382,924

95.2% Ancillary Service 16.1%

Total Assets 2,832,600

Operating Expense 16,969,240

92.3% Current Ratio 1.6

Current Liabilities 923,431

Operating Margin 1,413,684

7.7% Days to Collect 36.6

Long Term Liabilities 1,881,547

Other Income 353,121

1.9% Avg Payment Days 27.8

Total Equity 27,622

Other Expense 0

0.0% Depreciation Rate 46.1%

Total Liab. and Equity 2,832,600

Net Profit or Loss 1,766,805

9.6% Return on Equity 6,396.4%

All Providers

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# SNF Profile Report - 2017

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

<b>056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ</b>				Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ		6/30/2017 365 Days Settled			
SANTA CRUZ, CA 95062		12/31/2017 122 Days Settled		CR Beds 145 POS Beds 0	
SANTA CRUZ		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.9
Current Assets	1,116,012	Total Charges	2,968,135	Average Wages	25.67
Fixed Assets	998,064	Contract Allowance	383,481	12.9% Skilled Nursing	87.8%
Other Assets	311,593	Operating Revenue	2,584,654	87.1% Ancillary Service	12.2%
Total Assets	2,425,669	Operating Expense	2,796,930	108.2% Current Ratio	2.7
Current Liabilities	410,682	Operating Margin	-212,276	-8.2% Days to Collect	212.6
Long Term Liabilities	1,843,193	Other Income	631	0.0% Avg Payment Days	67.5
Total Equity	171,794	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	2,425,669	Net Profit or Loss	(211,645)	-8.2% Return on Equity	-123.2%

<b>056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ</b>				Proprietary - Partnership	
KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ		6/30/2017 365 Days Settled			
SANTA CRUZ, CA 95062		12/31/2017 122 Days Settled		CR Beds 149 POS Beds 0	
SANTA CRUZ		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.9
Current Assets	1,301,141	Total Charges	6,591,537	Average Wages	25.67
Fixed Assets	17,376	Contract Allowance	867,661	13.2% Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	5,723,876	86.8% Ancillary Service	16.2%
Total Assets	1,318,517	Operating Expense	5,146,634	89.9% Current Ratio	1.8
Current Liabilities	741,213	Operating Margin	577,242	10.1% Days to Collect	146.9
Long Term Liabilities	0	Other Income	62	0.0% Avg Payment Days	74.7
Total Equity	577,304	Other Expense	0	0.0% Depreciation Rate	3,603.1%
Total Liab. and Equity	1,318,517	Net Profit or Loss	577,304	10.1% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2017

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

<b>055093 KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN</b>				Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN		8/31/2017 243 Days Settled			
GREENBRAE, CA 94904		12/31/2017 122 Days Settled		CR Beds 60	POS Beds 0
MARIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.6
Current Assets	1,125,382	Total Charges	5,804,964	Average Wages	29.17
Fixed Assets	28,326	Contract Allowance	432,197	7.4% Skilled Nursing	83.4%
Other Assets	316,508	Operating Revenue	5,372,767	92.6% Ancillary Service	16.6%
Total Assets	1,470,216	Operating Expense	5,714,416	106.4% Current Ratio	2.5
Current Liabilities	453,904	Operating Margin	-341,649	-6.4% Days to Collect	73.9
Long Term Liabilities	0	Other Income	2,030	0.0% Avg Payment Days	26.9
Total Equity	1,016,312	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	1,470,216	Net Profit or Loss	(339,619)	-6.3% Return on Equity	-33.4%

<b>055093 KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN</b>				Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN		8/31/2017 243 Days Settled			
GREENBRAE, CA 94904		12/31/2017 122 Days Settled		CR Beds 72	POS Beds 0
MARIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.7
Current Assets	1,615,555	Total Charges	2,819,237	Average Wages	29.17
Fixed Assets	78,893	Contract Allowance	331,561	11.8% Skilled Nursing	80.7%
Other Assets	745,344	Operating Revenue	2,487,676	88.2% Ancillary Service	19.3%
Total Assets	2,439,792	Operating Expense	2,697,744	108.4% Current Ratio	0.8
Current Liabilities	2,008,190	Operating Margin	-210,068	-8.4% Days to Collect	221.2
Long Term Liabilities	641,667	Other Income	0	0.0% Avg Payment Days	62.5
Total Equity	-210,065	Other Expense	0	0.0% Depreciation Rate	378.2%
Total Liab. and Equity	2,439,792	Net Profit or Loss	(210,068)	-8.4% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2017

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

## 555744 KINDRED TRANSITIONAL CARE & REHAB - SIENA

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 8/31/2017 243 Days Settled  
SIENA

AUBURN, CA 95603

12/31/2017 122 Days Settled

CR Beds 107 POS Beds 0

PLACER

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 84.9%

Length of Stay 39.8

Average Wages 25.07

12.6% Skilled Nursing 75.0%

87.4% Ancillary Service 25.0%

108.8% Current Ratio 1.9

-8.8% Days to Collect 57.6

0.7% Avg Payment Days 26.1

0.0% Depreciation Rate 25.2%

-8.1% Return on Equity -55.8%

### Balance Sheet

### Income Statement

Current Assets 1,422,448

Total Charges 10,013,976

Fixed Assets 90,221

Contract Allowance 1,266,094

Other Assets 558,803

Operating Revenue 8,747,882

Total Assets 2,071,472

Operating Expense 9,520,563

Current Liabilities 747,412

Operating Margin -772,681

Long Term Liabilities 55,876

Other Income 64,565

Total Equity 1,268,184

Other Expense 0

Total Liab. and Equity 2,071,472

Net Profit or Loss (708,116)

## 555744 KINDRED TRANSITIONAL CARE & REHAB - SIENA

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 8/31/2017 243 Days Settled  
SIENA

AUBURN, CA 95603

12/31/2017 122 Days Settled

CR Beds 107 POS Beds 0

PLACER

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 70.1%

Length of Stay 110.2

Average Wages 25.07

21.3% Skilled Nursing 70.2%

78.7% Ancillary Service 29.8%

113.2% Current Ratio 0.3

-13.2% Days to Collect 218.5

0.0% Avg Payment Days 71.8

0.0% Depreciation Rate 94.0%

-17.7% Return on Equity 100.0%

### Balance Sheet

### Income Statement

Current Assets 1,276,137

Total Charges 4,517,053

Fixed Assets 411,257

Contract Allowance 962,886

Other Assets 1,520,000

Operating Revenue 3,554,167

Total Assets 3,207,394

Operating Expense 4,022,984

Current Liabilities 3,740,799

Operating Margin -468,817

Long Term Liabilities 94,905

Other Income 171

Total Equity -628,310

Other Expense 0

Total Liab. and Equity 3,207,394

Net Profit or Loss (628,310)

All Providers

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# SNF Profile Report - 2017

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

## 555307 KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 6/30/2017 365 Days Settled  
VALLEY GARDENS

STOCKTON, CA 95210 12/31/2017 122 Days Settled

CR Beds 120 POS Beds 0

SAN JOAQUIN 8/31/2017 62 Days Settled

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 65.1

Current Assets 2,233,316

Total Charges 18,012,669

Average Wages 21.97

Fixed Assets 353,125

Contract Allowance 3,421,903

19.0% Skilled Nursing 78.6%

Other Assets 0

Operating Revenue 14,590,766

81.0% Ancillary Service 21.4%

Total Assets 2,586,441

Operating Expense 16,642,300

114.1% Current Ratio 3.3

Current Liabilities 681,632

Operating Margin -2,051,534

-14.1% Days to Collect 81.3

Long Term Liabilities 137,023

Other Income 11,693

0.1% Avg Payment Days 20.7

Total Equity 1,767,786

Other Expense 0

0.0% Depreciation Rate 54.2%

Total Liab. and Equity 2,586,441

Net Profit or Loss (2,039,841)

-14.0% Return on Equity -115.4%

## 555307 KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 6/30/2017 365 Days Settled  
VALLEY GARDENS

STOCKTON, CA 95210 12/31/2017 122 Days Settled

CR Beds 120 POS Beds 0

SAN JOAQUIN 8/31/2017 62 Days Settled

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 77.8

Current Assets 1,549,861

Total Charges 2,733,259

Average Wages 21.97

Fixed Assets 336,716

Contract Allowance 646,990

23.7% Skilled Nursing 82.7%

Other Assets 0

Operating Revenue 2,086,269

76.3% Ancillary Service 17.3%

Total Assets 1,886,577

Operating Expense 2,760,548

132.3% Current Ratio 4.4

Current Liabilities 353,214

Operating Margin -674,279

-32.3% Days to Collect 394.4

Long Term Liabilities 133,576

Other Income 2,643

0.1% Avg Payment Days 59.0

Total Equity 1,399,787

Other Expense 0

0.0% Depreciation Rate 9.1%

Total Liab. and Equity 1,886,577

Net Profit or Loss (671,636)

-32.2% Return on Equity -48.0%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555307 KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 6/30/2017 365 Days Settled  
VALLEY GARDENS

STOCKTON, CA 95210

12/31/2017 122 Days Settled

CR Beds 120 POS Beds 0

SAN JOAQUIN

8/31/2017 62 Days Settled

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 95.8

Current Assets 1,010,674

Total Charges 4,385,945

Average Wages 21.97

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 97.6%

Other Assets 1,240,719

Operating Revenue 4,385,945

100.0% Ancillary Service 2.4%

Total Assets 2,251,393

Operating Expense 4,429,984

101.0% Current Ratio 1.1

Current Liabilities 932,868

Operating Margin -44,039

-1.0% Days to Collect 86.5

Long Term Liabilities 89,824

Other Income 0

0.0% Avg Payment Days 107.7

Total Equity 1,228,701

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,251,393

Net Profit or Loss (44,039)

-1.0% Return on Equity -3.6%

## 056327 KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 8/31/2017 243 Days Settled  
WALNUT CREEK

WALNUT CREEK, CA 94595

12/31/2017 122 Days Settled

CR Beds 180 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 101.1

Current Assets 2,411,723

Total Charges 28,126,041

Average Wages 26.77

Fixed Assets 164,183

Contract Allowance 12,588,942

44.8% Skilled Nursing 86.0%

Other Assets 1,565,661

Operating Revenue 15,537,099

55.2% Ancillary Service 14.0%

Total Assets 4,141,567

Operating Expense 16,846,197

108.4% Current Ratio 1.6

Current Liabilities 1,476,318

Operating Margin -1,309,098

-8.4% Days to Collect 55.5

Long Term Liabilities 74,767

Other Income 10,534

0.1% Avg Payment Days 29.9

Total Equity 2,590,482

Other Expense 0

0.0% Depreciation Rate 14.5%

Total Liab. and Equity 4,141,567

Net Profit or Loss (1,298,564)

-8.4% Return on Equity -50.1%

All Providers

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# SNF Profile Report - 2017

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

## 056327 KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 8/31/2017 243 Days Settled  
WALNUT CREEK

WALNUT CREEK, CA 94595

12/31/2017 122 Days Settled

CR Beds 180 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate	80.8%
Length of Stay	243.2
Average Wages	26.77
Skilled Nursing	87.1%
Ancillary Service	12.9%
Current Ratio	0.9
Days to Collect	205.5
Avg Payment Days	82.2
Depreciation Rate	2,755.6%
Return on Equity	100.0%

### Balance Sheet

### Income Statement

Current Assets	4,086,258	Total Charges	13,885,319
Fixed Assets	42,473	Contract Allowance	6,221,677
Other Assets	14,000	Operating Revenue	7,663,642
Total Assets	4,142,731	Operating Expense	7,812,218
Current Liabilities	4,367,891	Operating Margin	-148,576
Long Term Liabilities	175,591	Other Income	53
Total Equity	-400,751	Other Expense	0
Total Liab. and Equity	4,142,731	Net Profit or Loss	(400,751)

## 055175 KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON 6/30/2017 365 Days Settled

SAN FRANCISCO, CA 94122

12/31/2017 122 Days Settled

CR Beds 61 POS Beds 0

SAN FRANCISCO

8/31/2017 62 Days Settled

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate	83.3%
Length of Stay	26.5
Average Wages	28.65
Skilled Nursing	76.4%
Ancillary Service	23.6%
Current Ratio	4.0
Days to Collect	99.5
Avg Payment Days	21.7
Depreciation Rate	43.9%
Return on Equity	-89.7%

### Balance Sheet

### Income Statement

Current Assets	2,072,648	Total Charges	12,736,033
Fixed Assets	185,967	Contract Allowance	1,488,144
Other Assets	0	Operating Revenue	11,247,889
Total Assets	2,258,615	Operating Expense	12,657,556
Current Liabilities	522,210	Operating Margin	-1,409,667
Long Term Liabilities	167,984	Other Income	3,494
Total Equity	1,568,421	Other Expense	0
Total Liab. and Equity	2,258,615	Net Profit or Loss	(1,406,173)

All Providers

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# SNF Profile Report - 2017

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

<b>055175 KINDRED TRANSITIONAL CARE &amp; REHABILITATION-LAWTON</b>				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON		6/30/2017 365 Days Settled			
SAN FRANCISCO, CA 94122		12/31/2017 122 Days Settled		CR Beds 61	POS Beds 0
SAN FRANCISCO		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	30.9
Current Assets	1,682,592	Total Charges	1,608,461	Average Wages	28.65
Fixed Assets	192,926	Contract Allowance	277,494	17.3% Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	1,330,967	82.7% Ancillary Service	19.3%
Total Assets	1,875,518	Operating Expense	2,098,006	157.6% Current Ratio	7.7
Current Liabilities	219,391	Operating Margin	-767,039	-57.6% Days to Collect	684.5
Long Term Liabilities	164,410	Other Income	1,236	0.1% Avg Payment Days	57.9
Total Equity	1,491,717	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	1,875,518	Net Profit or Loss	(765,803)	-57.5% Return on Equity	-51.3%

<b>055175 KINDRED TRANSITIONAL CARE &amp; REHABILITATION-LAWTON</b>				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON		6/30/2017 365 Days Settled			
SAN FRANCISCO, CA 94122		12/31/2017 122 Days Settled		CR Beds 68	POS Beds 0
SAN FRANCISCO		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.4
Current Assets	1,459,720	Total Charges	3,859,194	Average Wages	28.65
Fixed Assets	17,151	Contract Allowance	1,081,978	28.0% Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	2,777,216	72.0% Ancillary Service	27.1%
Total Assets	1,476,871	Operating Expense	3,093,727	111.4% Current Ratio	0.8
Current Liabilities	1,869,546	Operating Margin	-316,511	-11.4% Days to Collect	485.5
Long Term Liabilities	30,938	Other Income	63	0.0% Avg Payment Days	111.0
Total Equity	-423,613	Other Expense	0	0.0% Depreciation Rate	2,466.9%
Total Liab. and Equity	1,476,871	Net Profit or Loss	(423,613)	-15.3% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2017

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

6/30/2017 365 Days Settled

GLENDORA, CA 91741

CR Beds 120 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

### Balance Sheet

### Income Statement

Length of Stay 21.9

Current Assets 2,708,015

Total Charges 15,723,627

Average Wages 22.55

Fixed Assets 4,319,439

Contract Allowance -231,779

-1.5% Skilled Nursing 66.1%

Other Assets 0

Operating Revenue 15,955,406

101.5% Ancillary Service 33.9%

Total Assets 7,027,454

Operating Expense 17,950,117

112.5% Current Ratio 3.5

Current Liabilities 766,800

Operating Margin -1,994,711

-12.5% Days to Collect 60.1

Long Term Liabilities 0

Other Income 14,941

0.1% Avg Payment Days 14.7

Total Equity 6,260,654

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 7,027,454

Net Profit or Loss (1,979,770)

-12.4% Return on Equity -31.6%

## 056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND  
REHAB-TUNNELL CENTER

6/30/2017 365 Days Settled

SAN FRANCISCO, CA 94109

12/31/2017 122 Days Settled

CR Beds 178 POS Beds 0

SAN FRANCISCO

8/31/2017 62 Days Settled

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 47.5

Current Assets 4,438,826

Total Charges 33,634,904

Average Wages 29.38

Fixed Assets 523,158

Contract Allowance 10,012,814

29.8% Skilled Nursing 86.3%

Other Assets 0

Operating Revenue 23,622,090

70.2% Ancillary Service 13.7%

Total Assets 4,961,984

Operating Expense 26,161,648

110.8% Current Ratio 3.1

Current Liabilities 1,444,277

Operating Margin -2,539,558

-10.8% Days to Collect 101.2

Long Term Liabilities 208,719

Other Income 6,493

0.0% Avg Payment Days 29.0

Total Equity 3,308,988

Other Expense 0

0.0% Depreciation Rate 73.9%

Total Liab. and Equity 4,961,984

Net Profit or Loss (2,533,065)

-10.7% Return on Equity -76.6%

All Providers

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# SNF Profile Report - 2017

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

## 056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND  
REHAB-TUNNELL CENTER

6/30/2017 365 Days Settled

SAN FRANCISCO, CA 94109

12/31/2017 122 Days Settled

CR Beds 178 POS Beds 0

SAN FRANCISCO

8/31/2017 62 Days Settled

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

### Balance Sheet

### Income Statement

Length of Stay 83.7

Current Assets 3,362,923

Total Charges 4,488,818

Average Wages 29.38

Fixed Assets 516,719

Contract Allowance 1,585,054

35.3% Skilled Nursing 90.9%

Other Assets 0

Operating Revenue 2,903,764

64.7% Ancillary Service 9.1%

Total Assets 3,879,642

Operating Expense 4,203,739

144.8% Current Ratio 2.3

Current Liabilities 1,448,761

Operating Margin -1,299,975

-44.8% Days to Collect 624.5

Long Term Liabilities 204,281

Other Income 583

0.0% Avg Payment Days 182.7

Total Equity 2,226,600

Other Expense 0

0.0% Depreciation Rate 11.9%

Total Liab. and Equity 3,879,642

Net Profit or Loss (1,299,392)

-44.7% Return on Equity -58.4%

## 056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND  
REHAB-TUNNELL CENTER

6/30/2017 365 Days Settled

SAN FRANCISCO, CA 94109

12/31/2017 122 Days Settled

CR Beds 180 POS Beds 0

SAN FRANCISCO

8/31/2017 62 Days Settled

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

### Balance Sheet

### Income Statement

Length of Stay 154.2

Current Assets 2,021,959

Total Charges 8,551,700

Average Wages 29.38

Fixed Assets 53,188

Contract Allowance 3,399,877

39.8% Skilled Nursing 86.8%

Other Assets 5,500

Operating Revenue 5,151,823

60.2% Ancillary Service 13.2%

Total Assets 2,080,647

Operating Expense 6,576,384

127.7% Current Ratio 0.5

Current Liabilities 3,695,772

Operating Margin -1,424,561

-27.7% Days to Collect 326.2

Long Term Liabilities 72,769

Other Income 357

0.0% Avg Payment Days 91.4

Total Equity -1,687,894

Other Expense 0

0.0% Depreciation Rate 2,243.0%

Total Liab. and Equity 2,080,647

Net Profit or Loss (1,687,894)

-32.8% Return on Equity 100.0%

All Providers

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# SNF Profile Report - 2017

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

<b>555356 KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD</b>				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD		6/30/2017 365 Days Settled			
REDDING, CA 96003		12/31/2017 122 Days Settled		CR Beds 115 POS Beds 0	
SHASTA		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.9
Current Assets	1,349,792	Total Charges	15,009,209	Average Wages	24.00
Fixed Assets	224,564	Contract Allowance	3,174,009	21.1% Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	11,835,200	78.9% Ancillary Service	18.4%
Total Assets	1,574,356	Operating Expense	13,310,020	112.5% Current Ratio	2.3
Current Liabilities	579,585	Operating Margin	-1,474,820	-12.5% Days to Collect	53.5
Long Term Liabilities	166,097	Other Income	11,130	0.1% Avg Payment Days	21.8
Total Equity	828,674	Other Expense	0	0.0% Depreciation Rate	77.7%
Total Liab. and Equity	1,574,356	Net Profit or Loss	(1,463,690)	-12.4% Return on Equity	-176.6%

<b>555356 KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD</b>				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD		6/30/2017 365 Days Settled			
REDDING, CA 96003		12/31/2017 122 Days Settled		CR Beds 115 POS Beds 0	
SHASTA		8/31/2017 62 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	170.9
Current Assets	1,345,145	Total Charges	2,708,609	Average Wages	24.00
Fixed Assets	215,589	Contract Allowance	603,022	22.3% Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	2,105,587	77.7% Ancillary Service	14.7%
Total Assets	1,560,734	Operating Expense	2,552,264	121.2% Current Ratio	2.1
Current Liabilities	644,880	Operating Margin	-446,677	-21.2% Days to Collect	331.6
Long Term Liabilities	162,108	Other Income	1,992	0.1% Avg Payment Days	125.7
Total Equity	753,746	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	1,560,734	Net Profit or Loss	(444,685)	-21.1% Return on Equity	-59.0%

All Providers

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# SNF Profile Report - 2017

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

6/30/2017 365 Days Settled

REDDING, CA 96003

12/31/2017 122 Days Settled

CR Beds 115 POS Beds 0

SHASTA

8/31/2017 62 Days Settled

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

### Balance Sheet

### Income Statement

Length of Stay 185.0

Current Assets 1,900,082

Total Charges 4,819,905

Average Wages 24.00

Fixed Assets 9,235

Contract Allowance 975,495

20.2% Skilled Nursing 84.8%

Other Assets 80,431

Operating Revenue 3,844,410

79.8% Ancillary Service 15.2%

Total Assets 1,989,748

Operating Expense 4,412,234

114.8% Current Ratio 0.9

Current Liabilities 2,066,246

Operating Margin -567,824

-14.8% Days to Collect 193.0

Long Term Liabilities 0

Other Income 41,326

1.1% Avg Payment Days 153.0

Total Equity -76,498

Other Expense 0

0.0% Depreciation Rate 3,429.1%

Total Liab. and Equity 1,989,748

Net Profit or Loss (526,498)

-13.7% Return on Equity 688.3%

## 555595 KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND  
REHAB - SMITH RANCH

8/31/2017 243 Days Settled

SAN RAFAEL, CA 94903

12/31/2017 122 Days Settled

CR Beds 80 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.7%

### Balance Sheet

### Income Statement

Length of Stay 22.5

Current Assets 972,943

Total Charges 7,671,737

Average Wages 27.28

Fixed Assets 308,580

Contract Allowance -595,231

-7.8% Skilled Nursing 63.8%

Other Assets 175,612

Operating Revenue 8,266,968

107.8% Ancillary Service 36.2%

Total Assets 1,457,135

Operating Expense 9,348,712

113.1% Current Ratio 2.1

Current Liabilities 474,536

Operating Margin -1,081,744

-13.1% Days to Collect 41.1

Long Term Liabilities 193,017

Other Income 9,741

0.1% Avg Payment Days 17.4

Total Equity 789,582

Other Expense 0

0.0% Depreciation Rate 61.8%

Total Liab. and Equity 1,457,135

Net Profit or Loss (1,072,003)

-13.0% Return on Equity -135.8%

All Providers

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# SNF Profile Report - 2017

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

## 555595 KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND  
REHAB - SMITH RANCH

8/31/2017 243 Days Settled

SAN RAFAEL, CA 94903

12/31/2017 122 Days Settled

CR Beds 80 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.9%

### Balance Sheet

### Income Statement

Length of Stay 24.8

Current Assets 1,182,446

Total Charges 3,482,617

Average Wages 27.28

Fixed Assets 22,780

Contract Allowance 222,866

6.4% Skilled Nursing 56.7%

Other Assets 0

Operating Revenue 3,259,751

93.6% Ancillary Service 43.3%

Total Assets 1,205,226

Operating Expense 3,521,664

108.0% Current Ratio 0.8

Current Liabilities 1,508,715

Operating Margin -261,913

-8.0% Days to Collect 253.3

Long Term Liabilities 82,381

Other Income 6,436

0.2% Avg Payment Days 57.4

Total Equity -385,870

Other Expense 0

0.0% Depreciation Rate 2,915.3%

Total Liab. and Equity 1,205,226

Net Profit or Loss (385,870)

-11.8% Return on Equity 100.0%

## 555485 KINGS NURSING & REHABILITATION CENTER

Proprietary - Corporation

KINGS NURSING & REHABILITATION  
CENTER

12/31/2017 365 Days Settled

HANFORD, CA 93230

CR Beds 70 POS Beds 0

KINGS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 46.1

Current Assets 1,065,570

Total Charges 8,649,138

Average Wages 16.85

Fixed Assets 736,562

Contract Allowance 996,077

11.5% Skilled Nursing 66.0%

Other Assets 15,770

Operating Revenue 7,653,061

88.5% Ancillary Service 34.0%

Total Assets 1,817,902

Operating Expense 7,665,178

100.2% Current Ratio 1.1

Current Liabilities 985,848

Operating Margin -12,117

-0.2% Days to Collect 41.5

Long Term Liabilities 0

Other Income 98,550

1.3% Avg Payment Days 37.7

Total Equity 832,054

Other Expense 0

0.0% Depreciation Rate 32.7%

Total Liab. and Equity 1,817,902

Net Profit or Loss 86,433

1.1% Return on Equity 10.4%

All Providers

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# SNF Profile Report - 2017

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

<b>055573 KINGSBURG CENTER</b>				Proprietary - Corporation	
KINGSBURG CENTER		12/31/2017 365 Days Settled			
KINGSBURG, CA 93631				CR Beds 86	POS Beds 0
FRESNO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	193.0
Current Assets	1,004,136	Total Charges	10,076,194	Average Wages	20.72
Fixed Assets	145,713	Contract Allowance	2,112,992	21.0% Skilled Nursing	83.0%
Other Assets	-433,093	Operating Revenue	7,963,202	79.0% Ancillary Service	17.0%
Total Assets	716,756	Operating Expense	7,693,103	96.6% Current Ratio	1.5
Current Liabilities	673,588	Operating Margin	270,099	3.4% Days to Collect	45.1
Long Term Liabilities	0	Other Income	3,938	0.0% Avg Payment Days	24.2
Total Equity	43,168	Other Expense	0	0.0% Depreciation Rate	98.3%
Total Liab. and Equity	716,756	Net Profit or Loss	274,037	3.4% Return on Equity	634.8%

  

<b>555086 KINGSLEY MANOR CARE CENTER</b>				Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2017 365 Days Settled			
LOS ANGELES, CA 90029				CR Beds 51	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.0
Current Assets	1,145,229	Total Charges	14,181,224	Average Wages	18.56
Fixed Assets	0	Contract Allowance	1,767,869	12.5% Skilled Nursing	32.8%
Other Assets	108,224	Operating Revenue	12,413,355	87.5% Ancillary Service	5.5%
Total Assets	1,253,453	Operating Expense	14,504,319	116.8% Current Ratio	0.2
Current Liabilities	6,660,757	Operating Margin	-2,090,964	-16.8% Days to Collect	18.0
Long Term Liabilities	0	Other Income	562,867	4.5% Avg Payment Days	70.9
Total Equity	-5,407,304	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,253,453	Net Profit or Loss	(1,528,097)	-12.3% Return on Equity	28.3%

All Providers

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# SNF Profile Report - 2017

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

## 555336 KINGSTON HEALTHCARE CENTER, LLC

Proprietary - Corporation

KINGSTON HEALTHCARE CENTER, LLC 12/31/2017 365 Days Settled

BAKERSFIELD, CA 93309

CR Beds 184 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Length of Stay 92.9

Current Assets	2,159,487	Total Charges	18,004,027	Average Wages	18.33
Fixed Assets	0	Contract Allowance	4,348,493	24.2% Skilled Nursing	58.1%
Other Assets	525,564	Operating Revenue	13,655,534	75.8% Ancillary Service	41.9%
Total Assets	2,685,051	Operating Expense	12,903,948	94.5% Current Ratio	1.2
Current Liabilities	1,750,589	Operating Margin	751,586	5.5% Days to Collect	52.5
Long Term Liabilities	572,600	Other Income	124,026	0.9% Avg Payment Days	94.4
Total Equity	361,862	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,685,051	Net Profit or Loss	875,612	6.4% Return on Equity	242.0%

## 056198 KIT CARSON NURSING & REHABILITATION CENTER

Proprietary - Corporation

KIT CARSON NURSING & REHABILITATION CENTER 12/31/2017 365 Days Settled

JACKSON, CA 95642

CR Beds 199 POS Beds 0

AMADOR

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 50.6%

### Balance Sheet

### Income Statement

Length of Stay 152.4

Current Assets	4,050,624	Total Charges	10,639,388	Average Wages	17.56
Fixed Assets	289,919	Contract Allowance	320,850	3.0% Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	10,318,538	97.0% Ancillary Service	22.0%
Total Assets	4,340,543	Operating Expense	10,455,925	101.3% Current Ratio	1.0
Current Liabilities	4,095,849	Operating Margin	-137,387	-1.3% Days to Collect	42.9
Long Term Liabilities	0	Other Income	25,155	0.2% Avg Payment Days	115.6
Total Equity	244,694	Other Expense	0	0.0% Depreciation Rate	52.6%
Total Liab. and Equity	4,340,543	Net Profit or Loss	(112,232)	-1.1% Return on Equity	-45.9%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

555251    KNOLLS WEST POST ACUTE LLC				Proprietary - Corporation	
KNOLLS WEST POST ACUTE LLC		12/31/2017 365 Days Settled			
VICTORVILLE, CA 92395		CR Beds 116    POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay	
				36.1	
Current Assets	2,812,762	Total Charges	34,869,660	Average Wages	20.44
Fixed Assets	4,166,927	Contract Allowance	16,284,075	46.7%	Skilled Nursing
Other Assets	27,972	Operating Revenue	18,585,585	53.3%	Ancillary Service
Total Assets	7,007,661	Operating Expense	14,787,488	79.6%	Current Ratio
Current Liabilities	4,896,493	Operating Margin	3,798,097	20.4%	Days to Collect
Long Term Liabilities	-13,447,719	Other Income	399,968	2.2%	Avg Payment Days
Total Equity	15,558,887	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,007,661	Net Profit or Loss	4,198,065	22.6%	Return on Equity

055715    KYAKAMEENA CARE CENTER				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2017 365 Days Settled			
BERKELEY, CA 94704		CR Beds 60    POS Beds 0			
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
				100.6	
Current Assets	1,653,339	Total Charges	5,618,220	Average Wages	22.88
Fixed Assets	31,313	Contract Allowance	-154,677	-2.8%	Skilled Nursing
Other Assets	4,150	Operating Revenue	5,772,897	102.8%	Ancillary Service
Total Assets	1,688,802	Operating Expense	5,646,781	97.8%	Current Ratio
Current Liabilities	467,402	Operating Margin	126,116	2.2%	Days to Collect
Long Term Liabilities	0	Other Income	777	0.0%	Avg Payment Days
Total Equity	1,221,400	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,688,802	Net Profit or Loss	126,893	2.2%	Return on Equity

All Providers

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# SNF Profile Report - 2017

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

## 056195 LA BREA REHABILITATION CENTER

Proprietary - Corporation

LA BREA REHABILITATION CENTER 12/31/2017 385 Days Settled

LOS ANGELES, CA 90036

CR Beds 142 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 82.6%

Length of Stay 65.1

Average Wages 21.04

33.8% Skilled Nursing 68.7%

66.2% Ancillary Service 31.3%

99.6% Current Ratio 0.8

0.4% Days to Collect 131.1

0.0% Avg Payment Days 66.2

0.0% Depreciation Rate 86.8%

0.4% Return on Equity 15.9%

### Balance Sheet

### Income Statement

Current Assets	5,041,456	Total Charges	20,809,744
Fixed Assets	1,331,352	Contract Allowance	7,037,741
Other Assets	0	Operating Revenue	13,772,003
Total Assets	6,372,808	Operating Expense	13,720,014
Current Liabilities	6,020,103	Operating Margin	51,989
Long Term Liabilities	0	Other Income	4,197
Total Equity	352,705	Other Expense	0
Total Liab. and Equity	6,372,808	Net Profit or Loss	56,186

## 055960 LA CRESCENTA HEALTHCARE CENTER

Proprietary - Other

LA CRESCENTA HEALTHCARE CENTER 12/31/2017 365 Days Settled

LA CRESCENTA, CA 91214

CR Beds 92 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 83.9%

Length of Stay 75.8

Average Wages 20.61

27.2% Skilled Nursing 62.3%

72.8% Ancillary Service 37.7%

97.2% Current Ratio 2.3

2.8% Days to Collect 37.0

0.0% Avg Payment Days 17.0

0.0% Depreciation Rate 72.5%

2.8% Return on Equity 6.1%

### Balance Sheet

### Income Statement

Current Assets	1,074,405	Total Charges	13,292,055
Fixed Assets	326,785	Contract Allowance	3,611,689
Other Assets	431,779	Operating Revenue	9,680,366
Total Assets	1,832,969	Operating Expense	9,406,343
Current Liabilities	473,929	Operating Margin	274,023
Long Term Liabilities	-3,117,067	Other Income	257
Total Equity	4,476,107	Other Expense	0
Total Liab. and Equity	1,832,969	Net Profit or Loss	274,280

All Providers

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# SNF Profile Report - 2017

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

## 055622 LA HABRA CONVALESCENT HOSPITAL

Proprietary - Corporation

LA HABRA CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

LA HABRA, CA 90631

CR Beds 86 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 45.2

Current Assets 944,024

Total Charges 7,816,117

Average Wages 20.75

Fixed Assets 3,150

Contract Allowance 507,939

6.5% Skilled Nursing 80.3%

Other Assets 451,336

Operating Revenue 7,308,178

93.5% Ancillary Service 19.7%

Total Assets 1,398,510

Operating Expense 7,074,631

96.8% Current Ratio 1.7

Current Liabilities 558,055

Operating Margin 233,547

3.2% Days to Collect 44.5

Long Term Liabilities -1,940,422

Other Income 1,197

0.0% Avg Payment Days 26.9

Total Equity 2,780,877

Other Expense 0

0.0% Depreciation Rate 508.4%

Total Liab. and Equity 1,398,510

Net Profit or Loss 234,744

3.2% Return on Equity 8.4%

## 056017 LA JOLLA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2017 365 Days Settled

LA JOLLA, CA 92037

CR Beds 161 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Length of Stay 39.7

Current Assets 2,772,391

Total Charges 18,185,000

Average Wages 22.50

Fixed Assets 676,729

Contract Allowance 4,034,434

22.2% Skilled Nursing 75.8%

Other Assets 126,207

Operating Revenue 14,150,566

77.8% Ancillary Service 24.2%

Total Assets 3,575,327

Operating Expense 13,945,569

98.6% Current Ratio 4.4

Current Liabilities 633,750

Operating Margin 204,997

1.4% Days to Collect 67.4

Long Term Liabilities 2,786,937

Other Income 36,300

0.3% Avg Payment Days 2.7

Total Equity 154,640

Other Expense 0

0.0% Depreciation Rate 45.5%

Total Liab. and Equity 3,575,327

Net Profit or Loss 241,297

1.7% Return on Equity 156.0%

All Providers

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# SNF Profile Report - 2017

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

## 056086 LA MARIPOSA CARE AND REHABILITATION CENTER

Proprietary - Corporation

LA MARIPOSA CARE AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 0

SOLANO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.9%

### Balance Sheet

### Income Statement

Length of Stay 112.1

Current Assets 6,768,682

Total Charges 10,768,153

Average Wages 19.49

Fixed Assets 134,846

Contract Allowance 1,938,074

18.0% Skilled Nursing 81.2%

Other Assets 966,000

Operating Revenue 8,830,079

82.0% Ancillary Service 18.8%

Total Assets 7,869,528

Operating Expense 9,022,785

102.2% Current Ratio 1.1

Current Liabilities 6,109,370

Operating Margin -192,706

-2.2% Days to Collect 270.5

Long Term Liabilities 2,896,238

Other Income 11,008

0.1% Avg Payment Days 239.0

Total Equity -1,136,080

Other Expense 0

0.0% Depreciation Rate 72.1%

Total Liab. and Equity 7,869,528

Net Profit or Loss (181,698)

-2.1% Return on Equity 16.0%

## 055488 LA MESA HEALTHCARE CENTER

Proprietary - Corporation

LA MESA HEALTHCARE CENTER

12/31/2017 365 Days Settled

LA MESA, CA 91941

CR Beds 94 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 76.4

Current Assets 26,088,584

Total Charges 11,871,818

Average Wages 22.94

Fixed Assets 388,813

Contract Allowance 2,603,445

21.9% Skilled Nursing 65.3%

Other Assets 2,780,000

Operating Revenue 9,268,373

78.1% Ancillary Service 34.7%

Total Assets 29,257,397

Operating Expense 9,300,159

100.3% Current Ratio 1.0

Current Liabilities 25,687,856

Operating Margin -31,786

-0.3% Days to Collect 65.4

Long Term Liabilities 0

Other Income 4,549

0.0% Avg Payment Days 40.2

Total Equity 3,569,541

Other Expense 0

0.0% Depreciation Rate 56.5%

Total Liab. and Equity 29,257,397

Net Profit or Loss (27,237)

-0.3% Return on Equity -0.8%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555329 LA PALMA NURSING CENTER

Proprietary - Corporation

LA PALMA NURSING CENTER 12/31/2017 365 Days Settled

ANAHEIM, CA 92801

CR Beds 72 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 85.9

Current Assets 576,653 Total Charges 7,616,805

Average Wages 20.57

Fixed Assets 0 Contract Allowance 156,065

2.0% Skilled Nursing 72.5%

Other Assets 3,180 Operating Revenue 7,460,740

98.0% Ancillary Service 27.5%

Total Assets 579,833 Operating Expense 7,435,413

99.7% Current Ratio 1.0

Current Liabilities 582,717 Operating Margin 25,327

0.3% Days to Collect 32.9

Long Term Liabilities 0 Other Income 83,830

1.1% Avg Payment Days 27.1

Total Equity -2,884 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 579,833 Net Profit or Loss 104,857

1.4% Return on Equity -  
3,635.8%

## 055335 LA PALOMA HEALTHCARE CENTER

Proprietary - Corporation

LA PALOMA HEALTHCARE CENTER 12/31/2017 365 Days Settled

OCEANSIDE, CA 92056

CR Beds 93 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 43.0

Current Assets 28,566,778 Total Charges 13,060,364

Average Wages 23.48

Fixed Assets 3,237,782 Contract Allowance 2,131,657

16.3% Skilled Nursing 55.7%

Other Assets 1,673,426 Operating Revenue 10,928,707

83.7% Ancillary Service 44.3%

Total Assets 33,477,986 Operating Expense 10,772,214

98.6% Current Ratio 0.9

Current Liabilities 30,089,739 Operating Margin 156,493

1.4% Days to Collect 53.0

Long Term Liabilities 0 Other Income 134,098

1.2% Avg Payment Days 32.0

Total Equity 3,388,247 Other Expense 0

0.0% Depreciation Rate 11.8%

Total Liab. and Equity 33,477,986 Net Profit or Loss 290,591

2.7% Return on Equity 8.6%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055833 LA SALETTE HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

LA SALETTE HEALTH AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

STOCKTON, CA 95204

CR Beds 116 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.3%

### Balance Sheet

### Income Statement

Length of Stay 180.2

Current Assets 525,912

Total Charges 8,303,501

Average Wages 21.29

Fixed Assets 196,007

Contract Allowance -897,447

-10.8% Skilled Nursing 88.1%

Other Assets 0

Operating Revenue 9,200,948

110.8% Ancillary Service 11.9%

Total Assets 721,919

Operating Expense 8,841,418

96.1% Current Ratio (0.2)

Current Liabilities -2,975,259

Operating Margin 359,530

3.9% Days to Collect 18.4

Long Term Liabilities 0

Other Income 298

0.0% Avg Payment Days 17.8

Total Equity 3,697,178

Other Expense 0

0.0% Depreciation Rate 109.4%

Total Liab. and Equity 721,919

Net Profit or Loss 359,833

3.9% Return on Equity 9.7%

## 055271 LA SIERRA CARE CENTER

Proprietary - Other

LA SIERRA CARE CENTER

12/31/2017 365 Days Settled

MERCED, CA 95340

CR Beds 68 POS Beds 0

MERCED

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 155.0

Current Assets 8,540,716

Total Charges 5,799,552

Average Wages 17.50

Fixed Assets 82,333

Contract Allowance 491,567

8.5% Skilled Nursing 83.9%

Other Assets 0

Operating Revenue 5,307,985

91.5% Ancillary Service 16.1%

Total Assets 8,623,049

Operating Expense 5,334,531

100.5% Current Ratio 1.3

Current Liabilities 6,580,711

Operating Margin -26,546

-0.5% Days to Collect 21.3

Long Term Liabilities 161,000

Other Income 4,217

0.1% Avg Payment Days 22.2

Total Equity 1,881,338

Other Expense 0

0.0% Depreciation Rate 191.0%

Total Liab. and Equity 8,623,049

Net Profit or Loss (22,329)

-0.4% Return on Equity -1.2%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER

Proprietary - Other

LAGUNA HILLS HEALTH AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

LAGUNA HILLS, CA 92653

CR Beds 208 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

### Balance Sheet

### Income Statement

Length of Stay 73.2

Current Assets 10,816,618

Total Charges 22,324,243

Average Wages 24.04

Fixed Assets 438,046

Contract Allowance 6,362,475

28.5% Skilled Nursing 77.4%

Other Assets 2,745,125

Operating Revenue 15,961,768

71.5% Ancillary Service 22.6%

Total Assets 13,999,789

Operating Expense 15,993,137

100.2% Current Ratio 0.8

Current Liabilities 13,644,810

Operating Margin -31,369

-0.2% Days to Collect 45.0

Long Term Liabilities 370,657

Other Income 99,712

0.6% Avg Payment Days 21.5

Total Equity -15,678

Other Expense 0

0.0% Depreciation Rate 96.3%

Total Liab. and Equity 13,999,789

Net Profit or Loss 68,343

0.4% Return on Equity -435.9%

## 056180 LAKE BALBOA CARE CENTER

Proprietary - Corporation

LAKE BALBOA CARE CENTER

12/31/2017 365 Days Settled

VAN NUYS, CA 91406

CR Beds 90 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.1%

### Balance Sheet

### Income Statement

Length of Stay 28.6

Current Assets 2,128,185

Total Charges 14,121,747

Average Wages 29.47

Fixed Assets 19,049

Contract Allowance 3,187,992

22.6% Skilled Nursing 60.5%

Other Assets 774,265

Operating Revenue 10,933,755

77.4% Ancillary Service 39.5%

Total Assets 2,921,499

Operating Expense 10,928,153

99.9% Current Ratio 1.5

Current Liabilities 1,440,931

Operating Margin 5,602

0.1% Days to Collect 49.0

Long Term Liabilities 1,250,000

Other Income 21,377

0.2% Avg Payment Days 32.2

Total Equity 230,568

Other Expense 0

0.0% Depreciation Rate 6,413.1%

Total Liab. and Equity 2,921,499

Net Profit or Loss (45,563)

-0.4% Return on Equity -19.8%

All Providers

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# SNF Profile Report - 2017

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

## 555308 LAKE FOREST NURSING CENTER

Proprietary - Partnership

LAKE FOREST NURSING CENTER

9/30/2017 365 Days Settled

LAKE FOREST, CA 92630

CR Beds 170 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Length of Stay 31.7

Current Assets 3,774,620

Total Charges 24,066,051

Average Wages 25.25

Fixed Assets 161,656

Contract Allowance 4,119,122

17.1% Skilled Nursing 70.6%

Other Assets 1,620,252

Operating Revenue 19,946,929

82.9% Ancillary Service 29.4%

Total Assets 5,556,528

Operating Expense 19,165,342

96.1% Current Ratio 2.9

Current Liabilities 1,295,438

Operating Margin 781,587

3.9% Days to Collect 59.2

Long Term Liabilities 1,635,506

Other Income 20,306

0.1% Avg Payment Days 23.1

Total Equity 2,625,584

Other Expense 0

0.0% Depreciation Rate 305.2%

Total Liab. and Equity 5,556,528

Net Profit or Loss 801,893

4.0% Return on Equity 30.5%

## 056350 LAKE MERRITT HEALTHCARE CENTER LLC

Proprietary - Other

LAKE MERRITT HEALTHCARE CENTER  
LLC

12/31/2017 365 Days Settled

OAKLAND, CA 94610

CR Beds 53 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 130.0

Current Assets 405,824

Total Charges 4,654,139

Average Wages 21.64

Fixed Assets 100,889

Contract Allowance 0

0.0% Skilled Nursing 89.8%

Other Assets 124,511

Operating Revenue 4,654,139

100.0% Ancillary Service 10.2%

Total Assets 631,224

Operating Expense 5,756,135

123.7% Current Ratio 0.3

Current Liabilities 1,228,888

Operating Margin -1,101,996

-23.7% Days to Collect 117.3

Long Term Liabilities 55,000

Other Income 530,286

11.4% Avg Payment Days 54.6

Total Equity -652,664

Other Expense 0

0.0% Depreciation Rate 417.6%

Total Liab. and Equity 631,224

Net Profit or Loss (571,710)

-12.3% Return on Equity 87.6%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555113 LAKE PARK RETIREMENT RESIDENCE

Nonprofit - Other

LAKE PARK RETIREMENT RESIDENCE 6/30/2017 365 Days Settled

OAKLAND, CA 94612

CR Beds 35 POS Beds 0

ALAMEDA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.1%

### Balance Sheet

### Income Statement

Length of Stay 100.8

Current Assets 19,076,184

Total Charges 3,018,667

Average Wages 20.07

Fixed Assets 11,742,998

Contract Allowance 1,029,394

34.1% Skilled Nursing 87.7%

Other Assets 56,857

Operating Revenue 1,989,273

65.9% Ancillary Service 12.3%

Total Assets 30,876,039

Operating Expense 12,247,734

615.7% Current Ratio 0.8

Current Liabilities 23,466,949

Operating Margin -10,258,461

-515.7% Days to Collect 42.4

Long Term Liabilities 0

Other Income 10,244,098

515.0% Avg Payment Days 37.6

Total Equity 7,409,090

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 30,876,039

Net Profit or Loss (99,742)

-5.0% Return on Equity -1.3%

## 555887 LAKESIDE SPECIAL CARE CENTER

Proprietary - Corporation

LAKESIDE SPECIAL CARE CENTER 12/31/2017 365 Days Settled

LAKESIDE, CA 92040

CR Beds 94 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 98.7%

### Balance Sheet

### Income Statement

Length of Stay 294.4

Current Assets 4,033,979

Total Charges 8,613,639

Average Wages 18.33

Fixed Assets 228,109

Contract Allowance 1,402,318

16.3% Skilled Nursing 92.9%

Other Assets 37,206

Operating Revenue 7,211,321

83.7% Ancillary Service 7.1%

Total Assets 4,299,294

Operating Expense 7,252,214

100.6% Current Ratio (0.5)

Current Liabilities -7,369,544

Operating Margin -40,893

-0.6% Days to Collect 52.1

Long Term Liabilities 39,173

Other Income 714,770

9.9% Avg Payment Days 27.5

Total Equity 11,629,665

Other Expense 0

0.0% Depreciation Rate 91.2%

Total Liab. and Equity 4,299,294

Net Profit or Loss 673,877

9.3% Return on Equity 5.8%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

056078 LAKEVIEW TERRACE				Proprietary - Other	
LAKEVIEW TERRACE		5/31/2017 365 Days Reopened			
LOS ANGELES, CA 90057		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN PART A		Occupancy Rate		98.6%	
Balance Sheet		Income Statement		Length of Stay 45.9	
Current Assets	2,027,249	Total Charges	27,358,398	Average Wages	19.52
Fixed Assets	0	Contract Allowance	17,574,832	64.2%	Skilled Nursing 82.1%
Other Assets	51,965	Operating Revenue	9,783,566	35.8%	Ancillary Service 17.9%
Total Assets	2,079,214	Operating Expense	9,299,124	95.0%	Current Ratio 0.8
Current Liabilities	2,662,674	Operating Margin	484,442	5.0%	Days to Collect 56.5
Long Term Liabilities	0	Other Income	220,505	2.3%	Avg Payment Days 62.2
Total Equity	-583,460	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,079,214	Net Profit or Loss	704,947	7.2%	Return on Equity -120.8%

555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2017 365 Days Settled			
DOWNEY, CA 90242		CR Beds 290		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		99.0%	
Balance Sheet		Income Statement		Length of Stay 85.9	
Current Assets	7,157,955	Total Charges	34,542,142	Average Wages	19.60
Fixed Assets	1,244,230	Contract Allowance	5,580,848	16.2%	Skilled Nursing 55.3%
Other Assets	663,026	Operating Revenue	28,961,294	83.8%	Ancillary Service 44.7%
Total Assets	9,065,211	Operating Expense	26,455,313	91.3%	Current Ratio 2.4
Current Liabilities	2,979,167	Operating Margin	2,505,981	8.7%	Days to Collect 86.1
Long Term Liabilities	1,130,728	Other Income	283,538	1.0%	Avg Payment Days 47.8
Total Equity	4,955,316	Other Expense	0	0.0%	Depreciation Rate 112.2%
Total Liab. and Equity	9,065,211	Net Profit or Loss	2,789,519	9.6%	Return on Equity 56.3%

All Providers

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# SNF Profile Report - 2017

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

## 055307 LANCASTER HEALTH CARE CENTER

Proprietary - Corporation

LANCASTER HEALTH CARE CENTER 12/31/2017 365 Days Settled

LANCASTER, CA 93534

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 75.1%

### Balance Sheet

### Income Statement

Length of Stay 104.8

Current Assets 807,857

Total Charges 7,947,375

Average Wages 19.58

Fixed Assets 79,173

Contract Allowance 431,422

5.4% Skilled Nursing 77.3%

Other Assets 0

Operating Revenue 7,515,953

94.6% Ancillary Service 22.7%

Total Assets 887,030

Operating Expense 8,611,808

114.6% Current Ratio (0.8)

Current Liabilities -991,898

Operating Margin -1,095,855

-14.6% Days to Collect 36.2

Long Term Liabilities 0

Other Income 4,439

0.1% Avg Payment Days 14.7

Total Equity 1,878,928

Other Expense 0

0.0% Depreciation Rate 109.8%

Total Liab. and Equity 887,030

Net Profit or Loss (1,091,415)

-14.5% Return on Equity -58.1%

## 555057 LAS FLORES CONVALESCENT HOSPITAL

Proprietary - Other

LAS FLORES CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

GARDENA, CA 90249

CR Beds 144 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 89.5

Current Assets 5,837,898

Total Charges 13,474,467

Average Wages 19.26

Fixed Assets 6,388,658

Contract Allowance 786,520

5.8% Skilled Nursing 60.0%

Other Assets 90,000

Operating Revenue 12,687,947

94.2% Ancillary Service 40.0%

Total Assets 12,316,556

Operating Expense 11,812,650

93.1% Current Ratio 1.1

Current Liabilities 5,352,957

Operating Margin 875,297

6.9% Days to Collect 141.4

Long Term Liabilities 6,165,123

Other Income 204,485

1.6% Avg Payment Days 135.9

Total Equity 798,476

Other Expense 0

0.0% Depreciation Rate 12.2%

Total Liab. and Equity 12,316,556

Net Profit or Loss 1,079,782

8.5% Return on Equity 135.2%

All Providers

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# SNF Profile Report - 2017

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

## 555812 LAS VILLAS DE CARLSBAD HEALTH CENTER

Proprietary - Partnership

LAS VILLAS DE CARLSBAD HEALTH CENTER

12/31/2017 365 Days Settled

CARLSBAD, CA 92008

CR Beds 248 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 66.7%

### Balance Sheet

### Income Statement

Length of Stay 104.8

Current Assets 992,653

Total Charges 14,585,725

Average Wages 16.96

Fixed Assets 440,882

Contract Allowance 2,263,940

15.5% Skilled Nursing 16.7%

Other Assets 24,981

Operating Revenue 12,321,785

84.5% Ancillary Service 27.1%

Total Assets 1,458,516

Operating Expense 13,220,282

107.3% Current Ratio 0.6

Current Liabilities 1,531,353

Operating Margin -898,497

-7.3% Days to Collect 28.4

Long Term Liabilities 0

Other Income 126,319

1.0% Avg Payment Days 15.6

Total Equity -72,837

Other Expense 0

0.0% Depreciation Rate 547.1%

Total Liab. and Equity 1,458,516

Net Profit or Loss (772,178)

-6.3% Return on Equity 1,060.1%

## 555810 LAS VILLAS DEL NORTE HEALTH CENTER

Proprietary - Partnership

LAS VILLAS DEL NORTE HEALTH CENTER

12/31/2017 365 Days Settled

ESCONDIDO, CA 92026

CR Beds 284 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 108.8

Current Assets 883,632

Total Charges 14,932,104

Average Wages 17.73

Fixed Assets 658,296

Contract Allowance 2,724,616

18.2% Skilled Nursing 21.2%

Other Assets 125,273

Operating Revenue 12,207,488

81.8% Ancillary Service 21.4%

Total Assets 1,667,201

Operating Expense 15,195,140

124.5% Current Ratio 0.1

Current Liabilities 6,242,259

Operating Margin -2,987,652

-24.5% Days to Collect 25.2

Long Term Liabilities 0

Other Income 134,415

1.1% Avg Payment Days 18.4

Total Equity -4,575,058

Other Expense 0

0.0% Depreciation Rate 418.6%

Total Liab. and Equity 1,667,201

Net Profit or Loss (2,853,237)

-23.4% Return on Equity 62.4%

All Providers

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# SNF Profile Report - 2017

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

## 056231 LASSEN NURSING & REHABILITATION CENTER

Proprietary - Other

LASSEN NURSING & REHABILITATION CENTER 12/31/2017 365 Days Settled

SUSANVILLE, CA 96130

CR Beds 96 POS Beds 0

LASSEN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Length of Stay 437.8

Current Assets 2,670,479

Total Charges 4,654,386

Average Wages 22.91

Fixed Assets 179,066

Contract Allowance 619,489

13.3% Skilled Nursing 90.2%

Other Assets 128,765

Operating Revenue 4,034,897

86.7% Ancillary Service 9.8%

Total Assets 2,978,310

Operating Expense 5,862,744

145.3% Current Ratio 0.3

Current Liabilities 8,914,836

Operating Margin -1,827,847

-45.3% Days to Collect 36.1

Long Term Liabilities 0

Other Income 3,723

0.1% Avg Payment Days 24.4

Total Equity -5,936,526

Other Expense 0

0.0% Depreciation Rate 238.0%

Total Liab. and Equity 2,978,310

Net Profit or Loss (1,824,124)

-45.2% Return on Equity 30.7%

## 056429 LAUREL CONVALESCENT HOSPITAL

Proprietary - Corporation

LAUREL CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

FONTANA, CA 92336

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 83.2

Current Assets 2,394,141

Total Charges 15,143,627

Average Wages 18.90

Fixed Assets 218,777

Contract Allowance 6,704,469

44.3% Skilled Nursing 61.7%

Other Assets 0

Operating Revenue 8,439,158

55.7% Ancillary Service 38.3%

Total Assets 2,612,918

Operating Expense 8,257,626

97.8% Current Ratio 3.2

Current Liabilities 755,843

Operating Margin 181,532

2.2% Days to Collect 62.5

Long Term Liabilities 0

Other Income 1,340

0.0% Avg Payment Days 20.1

Total Equity 1,857,075

Other Expense 0

0.0% Depreciation Rate 133.3%

Total Liab. and Equity 2,612,918

Net Profit or Loss 182,872

2.2% Return on Equity 9.8%

All Providers

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# SNF Profile Report - 2017

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

## 555727 LAUREL CREEK HEALTH CENTER

Nonprofit - Other

LAUREL CREEK HEALTH CENTER 12/31/2017 365 Days Settled

FAIRFIELD, CA 94533

CR Beds 60 POS Beds 0

SOLANO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.3%

### Balance Sheet

### Income Statement

Length of Stay 109.3

Current Assets 10,344,791

Total Charges 27,309,772

Average Wages 22.56

Fixed Assets 75,640,659

Contract Allowance 4,241,516

15.5% Skilled Nursing 24.0%

Other Assets 59,855,751

Operating Revenue 23,068,256

84.5% Ancillary Service 2.3%

Total Assets 145,841,201

Operating Expense 30,530,257

132.3% Current Ratio 2.8

Current Liabilities 3,712,732

Operating Margin -7,462,001

-32.3% Days to Collect 29.9

Long Term Liabilities 114,883,859

Other Income 10,506,210

45.5% Avg Payment Days 30.6

Total Equity 27,244,610

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 145,841,201

Net Profit or Loss 3,044,209

13.2% Return on Equity 11.2%

## 555869 LAUREL HEIGHTS COMMUNITY CARE

Proprietary - Corporation

LAUREL HEIGHTS COMMUNITY CARE 12/31/2017 365 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%

All Providers

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# SNF Profile Report - 2017

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

## 555816 LAWNDALHEALTHCARE & WELLNESS CENTRE LLC

Proprietary - Other

LAWNDALHEALTHCARE & WELLNESS CENTRE LLC 12/31/2017 365 Days Settled

LAWNDALHE, CA 90260

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 60.9

Current Assets 1,551,746

Total Charges 8,320,635

Average Wages 19.98

Fixed Assets 82,289

Contract Allowance 1,446,235

17.4% Skilled Nursing 55.3%

Other Assets 30,979

Operating Revenue 6,874,400

82.6% Ancillary Service 44.7%

Total Assets 1,665,014

Operating Expense 6,612,448

96.2% Current Ratio 1.9

Current Liabilities 806,195

Operating Margin 261,952

3.8% Days to Collect 58.6

Long Term Liabilities -675,000

Other Income 161,780

2.4% Avg Payment Days 106.7

Total Equity 1,533,819

Other Expense 0

0.0% Depreciation Rate 364.7%

Total Liab. and Equity 1,665,014

Net Profit or Loss 423,732

6.2% Return on Equity 27.6%

## 555893 LEGACY CARE OF PASADENA

Proprietary - Corporation

LEGACY CARE OF PASADENA 12/31/2017 365 Days Settled

PASADENA, CA 91103

CR Beds 54 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 306.3

Current Assets 1,775,867

Total Charges 4,304,706

Average Wages 17.66

Fixed Assets 0

Contract Allowance 228,751

5.3% Skilled Nursing 86.0%

Other Assets 420,069

Operating Revenue 4,075,955

94.7% Ancillary Service 14.0%

Total Assets 2,195,936

Operating Expense 4,634,044

113.7% Current Ratio 0.9

Current Liabilities 2,006,763

Operating Margin -558,089

-13.7% Days to Collect 155.9

Long Term Liabilities 976,632

Other Income 69,195

1.7% Avg Payment Days 119.0

Total Equity -787,459

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,195,936

Net Profit or Loss (488,894)

-12.0% Return on Equity 62.1%

All Providers

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# SNF Profile Report - 2017

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

## 555684 LEGACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LEGACY NURSING AND REHABILITATION CENTER 12/31/2017 365 Days Settled

MARTINEZ, CA 94553

CR Beds 96 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

### Balance Sheet

### Income Statement

Length of Stay 188.5

Current Assets 1,675,802

Total Charges 11,285,206

Average Wages 21.79

Fixed Assets 687,395

Contract Allowance 2,991,224

26.5% Skilled Nursing 80.5%

Other Assets 900

Operating Revenue 8,293,982

73.5% Ancillary Service 19.5%

Total Assets 2,364,097

Operating Expense 8,674,353

104.6% Current Ratio 1.5

Current Liabilities 1,129,014

Operating Margin -380,371

-4.6% Days to Collect 47.5

Long Term Liabilities 0

Other Income 40,018

0.5% Avg Payment Days 25.7

Total Equity 1,235,083

Other Expense 0

0.0% Depreciation Rate 50.0%

Total Liab. and Equity 2,364,097

Net Profit or Loss (340,353)

-4.1% Return on Equity -27.6%

## 055708 LEGACY POST-ACUTE REHABILITATION

Proprietary - Corporation

LEGACY POST-ACUTE REHABILITATION 12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 119 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.7%

### Balance Sheet

### Income Statement

Length of Stay 107.0

Current Assets 3,125,812

Total Charges 14,744,833

Average Wages 19.89

Fixed Assets 1,189,981

Contract Allowance 321,532

2.2% Skilled Nursing 91.2%

Other Assets 0

Operating Revenue 14,423,301

97.8% Ancillary Service 8.8%

Total Assets 4,315,793

Operating Expense 15,452,297

107.1% Current Ratio 2.1

Current Liabilities 1,517,685

Operating Margin -1,028,996

-7.1% Days to Collect 68.1

Long Term Liabilities 2,603,198

Other Income 593,070

4.1% Avg Payment Days 23.7

Total Equity 194,910

Other Expense 0

0.0% Depreciation Rate 29.1%

Total Liab. and Equity 4,315,793

Net Profit or Loss (435,926)

-3.0% Return on Equity -223.7%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555520 LEISURE COURT NURSING CENTER

Proprietary - Corporation

LEISURE COURT NURSING CENTER 12/31/2017 365 Days Settled

ANAHEIM, CA 92801

CR Beds 115 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 185.1

Current Assets -128,159 Total Charges 10,556,803

Average Wages 18.60

Fixed Assets 93,306 Contract Allowance -928,978 -8.8%

Skilled Nursing 73.4%

Other Assets 600 Operating Revenue 11,485,781 108.8%

Ancillary Service 26.6%

Total Assets -34,253 Operating Expense 10,793,923 94.0%

Current Ratio (0.2)

Current Liabilities 639,224 Operating Margin 691,858 6.0%

Days to Collect 7.2

Long Term Liabilities 0 Other Income 128,445 1.1%

Avg Payment Days 19.9

Total Equity -673,477 Other Expense 0 0.0%

Depreciation Rate 832.4%

Total Liab. and Equity -34,253 Net Profit or Loss 812,713 7.1%

Return on Equity -120.7%

## 055845 LEISURE GLEN POST ACUTE CARE CENTER

Proprietary - Corporation

LEISURE GLEN POST ACUTE CARE CENTER 12/31/2017 365 Days Settled

GLENDALE, CA 91205

CR Beds 125 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 56.6

Current Assets 3,145,210 Total Charges 15,109,291

Average Wages 21.07

Fixed Assets 3,705 Contract Allowance 56,596 0.4%

Skilled Nursing 64.6%

Other Assets 14,178,691 Operating Revenue 15,052,695 99.6%

Ancillary Service 35.4%

Total Assets 17,327,606 Operating Expense 12,545,801 83.3%

Current Ratio 0.9

Current Liabilities 3,350,436 Operating Margin 2,506,894 16.7%

Days to Collect 74.8

Long Term Liabilities 0 Other Income 81,631 0.5%

Avg Payment Days 86.5

Total Equity 13,977,170 Other Expense 0 0.0%

Depreciation Rate 293.9%

Total Liab. and Equity 17,327,606 Net Profit or Loss 2,588,525 17.2%

Return on Equity 18.5%

All Providers

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# SNF Profile Report - 2017

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

## 055182 LEMON GROVE CARE AND REHABILITATION CENTER

Proprietary - Corporation

LEMON GROVE CARE AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

LEMON GROVE, CA 91945

CR Beds 155 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 103.5

Current Assets 1,973,399

Total Charges 18,683,829

Average Wages 21.70

Fixed Assets 1,182,703

Contract Allowance 3,314,561

17.7% Skilled Nursing 74.6%

Other Assets 7,924,121

Operating Revenue 15,369,268

82.3% Ancillary Service 25.4%

Total Assets 11,080,223

Operating Expense 14,400,388

93.7% Current Ratio 2.4

Current Liabilities 834,870

Operating Margin 968,880

6.3% Days to Collect 44.0

Long Term Liabilities 109,954

Other Income 8,257

0.1% Avg Payment Days 19.9

Total Equity 10,135,399

Other Expense 0

0.0% Depreciation Rate 34.9%

Total Liab. and Equity 11,080,223

Net Profit or Loss 977,137

6.4% Return on Equity 9.6%

## 555427 LIFE CARE CENTER OF ESCONDIDO

Proprietary - Partnership

LIFE CARE CENTER OF ESCONDIDO

9/30/2017 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 120 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 71.4

Current Assets 2,434,027

Total Charges 13,035,381

Average Wages 23.12

Fixed Assets 241,433

Contract Allowance 2,159,770

16.6% Skilled Nursing 78.6%

Other Assets 233,803

Operating Revenue 10,875,611

83.4% Ancillary Service 21.4%

Total Assets 2,909,263

Operating Expense 10,697,703

98.4% Current Ratio 3.1

Current Liabilities 794,564

Operating Margin 177,908

1.6% Days to Collect 52.6

Long Term Liabilities 378,869

Other Income 5,587

0.1% Avg Payment Days 24.5

Total Equity 1,735,830

Other Expense 0

0.0% Depreciation Rate 76.3%

Total Liab. and Equity 2,909,263

Net Profit or Loss 183,495

1.7% Return on Equity 10.6%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056185 LIFE CARE CENTER OF MENIFEE

Proprietary - Corporation

LIFE CARE CENTER OF MENIFEE 12/31/2017 365 Days Settled

SUN CITY, CA 92586

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay 32.2

Current Assets 1,475,437

Total Charges 13,364,945

Average Wages 22.21

Fixed Assets 441

Contract Allowance 3,681,292

27.5% Skilled Nursing 75.4%

Other Assets 345,211

Operating Revenue 9,683,653

72.5% Ancillary Service 24.6%

Total Assets 1,821,089

Operating Expense 9,082,151

93.8% Current Ratio 2.0

Current Liabilities 745,862

Operating Margin 601,502

6.2% Days to Collect 54.3

Long Term Liabilities -4,409,630

Other Income 38,503

0.4% Avg Payment Days 27.8

Total Equity 5,484,857

Other Expense 0

0.0% Depreciation Rate 411.7%

Total Liab. and Equity 1,821,089

Net Profit or Loss 640,005

6.6% Return on Equity 11.7%

## 555246 LIFE CARE CENTER OF VISTA

Proprietary - Partnership

LIFE CARE CENTER OF VISTA 12/31/2017 365 Days Settled

VISTA, CA 92083

CR Beds 176 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Length of Stay 43.3

Current Assets 1,982,964

Total Charges 16,485,716

Average Wages 22.91

Fixed Assets 2,335,310

Contract Allowance 2,092,972

12.7% Skilled Nursing 75.5%

Other Assets 317,773

Operating Revenue 14,392,744

87.3% Ancillary Service 24.5%

Total Assets 4,636,047

Operating Expense 13,908,934

96.6% Current Ratio 1.6

Current Liabilities 1,210,107

Operating Margin 483,810

3.4% Days to Collect 46.3

Long Term Liabilities 469,907

Other Income 12,702

0.1% Avg Payment Days 30.0

Total Equity 2,956,033

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 4,636,047

Net Profit or Loss 496,512

3.4% Return on Equity 16.8%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 056478 LIGHTHOUSE HEALTHCARE CENTER

Proprietary - Other

LIGHTHOUSE HEALTHCARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90059

CR Beds 149 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 89.6%

Length of Stay 101.7

Average Wages 19.14

9.8% Skilled Nursing 67.2%

90.2% Ancillary Service 32.8%

94.4% Current Ratio 1.1

5.6% Days to Collect 197.5

1.7% Avg Payment Days 162.0

0.0% Depreciation Rate 680.2%

7.3% Return on Equity 97.1%

### Balance Sheet

### Income Statement

Current Assets	8,664,928	Total Charges	14,900,622
Fixed Assets	37,329	Contract Allowance	1,456,556
Other Assets	82,636	Operating Revenue	13,444,066
Total Assets	8,784,893	Operating Expense	12,684,912
Current Liabilities	7,769,861	Operating Margin	759,154
Long Term Liabilities	0	Other Income	226,717
Total Equity	1,015,032	Other Expense	0
Total Liab. and Equity	8,784,893	Net Profit or Loss	985,871

## 555363 LINCOLN GLEN SKILLED NURSING

Nonprofit - Church

LINCOLN GLEN SKILLED NURSING 9/30/2017 365 Days Settled

SAN JOSE, CA 95125

CR Beds 59 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 90.2%

Length of Stay 225.9

Average Wages 23.74

18.9% Skilled Nursing 93.0%

81.1% Ancillary Service 7.0%

102.7% Current Ratio (2.2)

-2.7% Days to Collect 44.3

1.5% Avg Payment Days 30.6

0.0% Depreciation Rate 3.1%

-1.2% Return on Equity -2.7%

### Balance Sheet

### Income Statement

Current Assets	1,298,029	Total Charges	8,254,772
Fixed Assets	1,018,670	Contract Allowance	1,556,407
Other Assets	0	Operating Revenue	6,698,365
Total Assets	2,316,699	Operating Expense	6,879,587
Current Liabilities	-590,505	Operating Margin	-181,222
Long Term Liabilities	0	Other Income	101,399
Total Equity	2,907,204	Other Expense	0
Total Liab. and Equity	2,316,699	Net Profit or Loss	(79,823)

All Providers

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# SNF Profile Report - 2017

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

## 555333 LINCOLN MEADOWS CARE CENTER

Proprietary - Corporation

LINCOLN MEADOWS CARE CENTER 12/31/2017 365 Days Settled

LINCOLN, CA 95648

CR Beds 97 POS Beds 0

PLACER

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 52.2

Current Assets 53,383,252

Total Charges 15,635,836

Average Wages 23.52

Fixed Assets 442,511

Contract Allowance 2,453,298

15.7% Skilled Nursing 64.7%

Other Assets 2,420,000

Operating Revenue 13,182,538

84.3% Ancillary Service 35.3%

Total Assets 56,245,763

Operating Expense 10,959,976

83.1% Current Ratio 1.2

Current Liabilities 45,824,328

Operating Margin 2,222,562

16.9% Days to Collect 43.1

Long Term Liabilities 3

Other Income 3,383

0.0% Avg Payment Days 78.3

Total Equity 10,421,432

Other Expense 0

0.0% Depreciation Rate 84.4%

Total Liab. and Equity 56,245,763

Net Profit or Loss 2,225,941

16.9% Return on Equity 21.4%

## 555186 LINCOLN SQUARE POST ACUTE CARE

Proprietary - Corporation

LINCOLN SQUARE POST ACUTE CARE 12/31/2017 365 Days Settled

STOCKTON, CA 95203

CR Beds 68 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.6%

### Balance Sheet

### Income Statement

Length of Stay 42.2

Current Assets 2,305,069

Total Charges 13,905,229

Average Wages 26.16

Fixed Assets 345,391

Contract Allowance 2,232,594

16.1% Skilled Nursing 64.9%

Other Assets 0

Operating Revenue 11,672,635

83.9% Ancillary Service 35.1%

Total Assets 2,650,460

Operating Expense 10,946,979

93.8% Current Ratio 1.9

Current Liabilities 1,186,944

Operating Margin 725,656

6.2% Days to Collect 44.8

Long Term Liabilities 1,475,000

Other Income 22,866

0.2% Avg Payment Days 29.5

Total Equity -11,484

Other Expense 0

0.0% Depreciation Rate 23.4%

Total Liab. and Equity 2,650,460

Net Profit or Loss 692,313

5.9% Return on Equity -

6,028.5%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

055116 LINDA MAR CARE CENTER					Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2017 365 Days Settled				
PACIFICA, CA 94044		CR Beds 59 POS Beds 0				
		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.4%		
		Length of Stay		38.8		
		Average Wages		28.62		
		Skilled Nursing		68.6%		
		Ancillary Service		31.4%		
		Current Ratio		2.2		
		Days to Collect		42.2		
		Avg Payment Days		30.8		
		Depreciation Rate		39.4%		
		Return on Equity		436.8%		
Balance Sheet					Income Statement	
Current Assets	1,864,142	Total Charges	8,285,391			
Fixed Assets	165,933	Contract Allowance	-725,579	-8.8%		
Other Assets	150,000	Operating Revenue	9,010,970	108.8%		
Total Assets	2,180,075	Operating Expense	8,005,522	88.8%		
Current Liabilities	857,783	Operating Margin	1,005,448	11.2%		
Long Term Liabilities	1,100,000	Other Income	13,271	0.1%		
Total Equity	222,292	Other Expense	0	0.0%		
Total Liab. and Equity	2,180,075	Net Profit or Loss	970,986	10.8%		
055299 LINDA VALLEY CARE CENTER					Proprietary - Corporation	
LINDA VALLEY CARE CENTER		12/31/2017 365 Days Settled				
LOMA LINDA, CA 92354		CR Beds 83 POS Beds 0				
SAN BERNARDINO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.1%		
		Length of Stay		83.8		
		Average Wages		19.50		
		Skilled Nursing		81.1%		
		Ancillary Service		18.9%		
		Current Ratio		0.7		
		Days to Collect		64.6		
		Avg Payment Days		102.4		
		Depreciation Rate		162.5%		
		Return on Equity		-56.8%		
Balance Sheet					Income Statement	
Current Assets	2,091,071	Total Charges	10,109,812			
Fixed Assets	195,641	Contract Allowance	1,716,572	17.0%		
Other Assets	125,567	Operating Revenue	8,393,240	83.0%		
Total Assets	2,412,279	Operating Expense	8,211,546	97.8%		
Current Liabilities	2,889,613	Operating Margin	181,694	2.2%		
Long Term Liabilities	0	Other Income	89,513	1.1%		
Total Equity	-477,334	Other Expense	0	0.0%		
Total Liab. and Equity	2,412,279	Net Profit or Loss	271,207	3.2%		

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555125 LINWOOD MEADOWS CARE CENTER

Proprietary - Corporation

LINWOOD MEADOWS CARE CENTER 12/31/2017 365 Days Settled

VISALIA, CA 93277

CR Beds 98 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 89.1

Current Assets	38,965,517	Total Charges	11,386,990	Average Wages	19.59
Fixed Assets	751,958	Contract Allowance	1,515,845	13.3% Skilled Nursing	66.9%
Other Assets	2,000,000	Operating Revenue	9,871,145	86.7% Ancillary Service	33.1%
Total Assets	41,717,475	Operating Expense	8,878,390	89.9% Current Ratio	1.0
Current Liabilities	37,552,631	Operating Margin	992,755	10.1% Days to Collect	42.3
Long Term Liabilities	0	Other Income	-185	0.0% Avg Payment Days	49.0
Total Equity	4,164,844	Other Expense	0	0.0% Depreciation Rate	49.3%
Total Liab. and Equity	41,717,475	Net Profit or Loss	992,570	10.1% Return on Equity	23.8%

## 056127 LIVE OAK REHAB CENTER

Proprietary - Corporation

LIVE OAK REHAB CENTER 12/31/2017 365 Days Settled

SAN GABRIEL, CA 91776

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 96.5

Current Assets	2,016,824	Total Charges	14,250,354	Average Wages	18.16
Fixed Assets	253,795	Contract Allowance	5,302,930	37.2% Skilled Nursing	54.0%
Other Assets	0	Operating Revenue	8,947,424	62.8% Ancillary Service	46.0%
Total Assets	2,270,619	Operating Expense	8,186,803	91.5% Current Ratio	2.5
Current Liabilities	810,463	Operating Margin	760,621	8.5% Days to Collect	25.5
Long Term Liabilities	0	Other Income	4,956	0.1% Avg Payment Days	21.5
Total Equity	1,460,156	Other Expense	0	0.0% Depreciation Rate	81.1%
Total Liab. and Equity	2,270,619	Net Profit or Loss	765,577	8.6% Return on Equity	52.4%

All Providers

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# SNF Profile Report - 2017

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

## 555049 LODI NURSING & REHABILITATION

Proprietary - Corporation

LODI NURSING & REHABILITATION

12/31/2017 365 Days Settled

LODI, CA 95242

CR Beds 74 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.1%

### Balance Sheet

### Income Statement

Length of Stay 74.7

Current Assets 968,899

Total Charges 9,831,863

Average Wages 20.20

Fixed Assets 752,401

Contract Allowance 1,732,642

17.6% Skilled Nursing 73.1%

Other Assets 1,146,500

Operating Revenue 8,099,221

82.4% Ancillary Service 26.9%

Total Assets 2,867,800

Operating Expense 7,761,076

95.8% Current Ratio 0.5

Current Liabilities 1,840,426

Operating Margin 338,145

4.2% Days to Collect 40.8

Long Term Liabilities 544,233

Other Income 544

0.0% Avg Payment Days 19.9

Total Equity 483,141

Other Expense 0

0.0% Depreciation Rate 79.1%

Total Liab. and Equity 2,867,800

Net Profit or Loss 338,689

4.2% Return on Equity 70.1%

## 055262 LOMITA POST-ACUTE CARE CENTER

Proprietary - Corporation

LOMITA POST-ACUTE CARE CENTER

12/31/2017 365 Days Settled

LOMITA, CA 90717

CR Beds 71 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

### Balance Sheet

### Income Statement

Length of Stay 39.5

Current Assets 2,951,831

Total Charges 8,878,718

Average Wages 23.17

Fixed Assets 51,481

Contract Allowance -771,636

-8.7% Skilled Nursing 62.2%

Other Assets 772,174

Operating Revenue 9,650,354

108.7% Ancillary Service 37.8%

Total Assets 3,775,486

Operating Expense 8,983,639

93.1% Current Ratio 2.5

Current Liabilities 1,179,783

Operating Margin 666,715

6.9% Days to Collect 38.7

Long Term Liabilities 2,900,000

Other Income 27,514

0.3% Avg Payment Days 29.2

Total Equity -304,297

Other Expense 0

0.0% Depreciation Rate 2,205.1%

Total Liab. and Equity 3,775,486

Net Profit or Loss 694,229

7.2% Return on Equity -228.1%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOMPOC SKILLED NURSING &  
REHABILITATION CENTER

12/31/2017 365 Days Settled

LOMPOC, CA 93436

CR Beds 120 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 118.1

Current Assets 1,678,328

Total Charges 14,372,219

Average Wages 18.94

Fixed Assets 436,525

Contract Allowance 1,500,583

10.4% Skilled Nursing 76.4%

Other Assets 0

Operating Revenue 12,871,636

89.6% Ancillary Service 23.6%

Total Assets 2,114,853

Operating Expense 13,348,038

103.7% Current Ratio 0.5

Current Liabilities 3,462,869

Operating Margin -476,402

-3.7% Days to Collect 33.5

Long Term Liabilities 144,962

Other Income 3,342

0.0% Avg Payment Days 19.5

Total Equity -1,492,978

Other Expense 0

0.0% Depreciation Rate 174.3%

Total Liab. and Equity 2,114,853

Net Profit or Loss (473,242)

-3.7% Return on Equity 31.7%

## 056021 LONE TREE CONVALESCENT HOSPITAL

Proprietary - Corporation

LONE TREE CONVALESCENT HOSPITAL

4/30/2017 365 Days Settled

ANTIOCH, CA 94509

CR Beds 99 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 119.7

Current Assets 1,883,963

Total Charges 11,431,057

Average Wages 20.67

Fixed Assets 155,993

Contract Allowance 1,172,131

10.3% Skilled Nursing 79.1%

Other Assets 106,991

Operating Revenue 10,258,926

89.7% Ancillary Service 20.9%

Total Assets 2,146,947

Operating Expense 10,217,455

99.6% Current Ratio 1.1

Current Liabilities 1,747,412

Operating Margin 41,471

0.4% Days to Collect 15.6

Long Term Liabilities 457,567

Other Income 16,946

0.2% Avg Payment Days 48.6

Total Equity -58,032

Other Expense 0

0.0% Depreciation Rate 46.2%

Total Liab. and Equity 2,146,947

Net Profit or Loss 58,417

0.6% Return on Equity -100.7%

All Providers

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# SNF Profile Report - 2017

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

## 056188 LONG BEACH CARE CENTER, INC

Proprietary - Corporation

LONG BEACH CARE CENTER, INC 12/31/2017 365 Days Settled

LONG BEACH, CA 90815

CR Beds 163 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 90.5%

Length of Stay 142.4

Average Wages 18.47

1.3% Skilled Nursing 75.2%

98.7% Ancillary Service 24.8%

96.3% Current Ratio 0.8

3.7% Days to Collect 55.2

0.1% Avg Payment Days 33.0

0.0% Depreciation Rate 110.7%

3.8% Return on Equity 7.7%

### Balance Sheet

### Income Statement

Current Assets	2,092,332	Total Charges	15,476,783
Fixed Assets	377,888	Contract Allowance	201,975
Other Assets	7,615,879	Operating Revenue	15,274,808
Total Assets	10,086,099	Operating Expense	14,710,038
Current Liabilities	2,557,707	Operating Margin	564,770
Long Term Liabilities	0	Other Income	15,427
Total Equity	7,528,392	Other Expense	0
Total Liab. and Equity	10,086,099	Net Profit or Loss	580,197

## 055364 LONG BEACH HEALTHCARE CENTER

Proprietary - Corporation

LONG BEACH HEALTHCARE CENTER 12/31/2017 365 Days Settled

LONG BEACH, CA 90807

CR Beds 151 POS Beds 0

LOS ANGELES

NORIDIAN

### Key Performance Ind.

Occupancy Rate 80.9%

Length of Stay 125.9

Average Wages 20.65

5.5% Skilled Nursing 67.3%

94.5% Ancillary Service 32.7%

112.9% Current Ratio 0.7

-12.9% Days to Collect 83.5

1.3% Avg Payment Days 97.6

0.0% Depreciation Rate 33.1%

-11.6% Return on Equity 83.7%

### Balance Sheet

### Income Statement

Current Assets	3,182,898	Total Charges	12,272,776
Fixed Assets	2,800,000	Contract Allowance	678,412
Other Assets	2,208,584	Operating Revenue	11,594,364
Total Assets	8,191,482	Operating Expense	13,094,635
Current Liabilities	4,804,263	Operating Margin	-1,500,271
Long Term Liabilities	4,992,917	Other Income	156,061
Total Equity	-1,605,698	Other Expense	0
Total Liab. and Equity	8,191,482	Net Profit or Loss	(1,344,210)

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555010 LONG BEACH POST ACUTE

Proprietary - Corporation

LONG BEACH POST ACUTE

12/31/2017 365 Days Settled

LONG BEACH, CA 90813

CR Beds 78 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 78.8%

### Balance Sheet

### Income Statement

Length of Stay 107.8

Current Assets 1,391,662

Total Charges 6,423,575

Average Wages 18.54

Fixed Assets 16,500

Contract Allowance -2,061,748

-32.1% Skilled Nursing 62.0%

Other Assets 1,127,011

Operating Revenue 8,485,323

132.1% Ancillary Service 38.0%

Total Assets 2,535,173

Operating Expense 7,845,494

92.5% Current Ratio 2.3

Current Liabilities 600,367

Operating Margin 639,829

7.5% Days to Collect 57.7

Long Term Liabilities 0

Other Income 123,863

1.5% Avg Payment Days 24.4

Total Equity 1,934,806

Other Expense 0

0.0% Depreciation Rate 3,554.5%

Total Liab. and Equity 2,535,173

Net Profit or Loss 762,092

9.0% Return on Equity 39.4%

## 055753 LONGWOOD MANOR CONV.HOSPITAL

Proprietary - Corporation

LONGWOOD MANOR CONV.HOSPITAL

6/30/2017 365 Days Settled

LOS ANGELES, CA 90016

CR Beds 198 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.2%

### Balance Sheet

### Income Statement

Length of Stay 114.4

Current Assets 5,490,444

Total Charges 31,213,379

Average Wages 20.22

Fixed Assets 1,914,448

Contract Allowance 9,899,165

31.7% Skilled Nursing 65.0%

Other Assets 0

Operating Revenue 21,314,214

68.3% Ancillary Service 35.0%

Total Assets 7,404,892

Operating Expense 19,216,872

90.2% Current Ratio 3.2

Current Liabilities 1,714,918

Operating Margin 2,097,342

9.8% Days to Collect 50.9

Long Term Liabilities 0

Other Income 7,438

0.0% Avg Payment Days 26.8

Total Equity 5,689,974

Other Expense 0

0.0% Depreciation Rate 56.0%

Total Liab. and Equity 7,404,892

Net Profit or Loss 2,104,780

9.9% Return on Equity 37.0%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

LOS ALTOS, CA 94024

CR Beds 152 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 55.8

Current Assets 2,160,703

Total Charges 24,401,920

Average Wages 25.94

Fixed Assets 433,465

Contract Allowance 3,143,522

12.9% Skilled Nursing 74.2%

Other Assets -1,305

Operating Revenue 21,258,398

87.1% Ancillary Service 25.8%

Total Assets 2,592,863

Operating Expense 19,798,340

93.1% Current Ratio (7.8)

Current Liabilities -276,524

Operating Margin 1,460,058

6.9% Days to Collect 35.3

Long Term Liabilities -25,991,104

Other Income -65,750

-0.3% Avg Payment Days 2.4

Total Equity 28,860,491

Other Expense 0

0.0% Depreciation Rate 71.3%

Total Liab. and Equity 2,592,863

Net Profit or Loss 1,394,308

6.6% Return on Equity 4.8%

## 055028 LOS BANOS NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOS BANOS NURSING & REHABILITATION  
CENTER

12/31/2017 365 Days Settled

LOS BANOS, CA 93635

CR Beds 59 POS Beds 0

MERCED

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.6%

### Balance Sheet

### Income Statement

Length of Stay 189.7

Current Assets 1,721,391

Total Charges 3,747,555

Average Wages 17.09

Fixed Assets 661,794

Contract Allowance 0

0.0% Skilled Nursing 90.8%

Other Assets 17,551

Operating Revenue 3,747,555

100.0% Ancillary Service 9.2%

Total Assets 2,400,736

Operating Expense 3,637,384

97.1% Current Ratio 771.2

Current Liabilities 2,232

Operating Margin 110,171

2.9% Days to Collect 149.0

Long Term Liabilities 661,345

Other Income 181,237

4.8% Avg Payment Days 0.2

Total Equity 1,737,159

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 2,400,736

Net Profit or Loss 291,408

7.8% Return on Equity 16.8%

All Providers

12:04 AM

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2/8/2025

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# SNF Profile Report - 2017

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

## 056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL

Nonprofit - Other

LOS GATOS MEADOWS GERIATRIC  
HOSPITAL

3/31/2017 365 Days Settled

LOS GATOS, CA 95030

CR Beds 39 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 284.1

Current Assets 400,381

Total Charges 5,609,637

Average Wages 23.82

Fixed Assets 25,167,748

Contract Allowance 34,691

0.6% Skilled Nursing 58.3%

Other Assets -301,447

Operating Revenue 5,574,946

99.4% Ancillary Service 6.4%

Total Assets 25,266,682

Operating Expense 15,882,433

284.9% Current Ratio 0.1

Current Liabilities 4,175,644

Operating Margin -10,307,487

-184.9% Days to Collect 15.3

Long Term Liabilities 15,692,186

Other Income 10,189,742

182.8% Avg Payment Days 20.8

Total Equity 5,398,852

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 25,266,682

Net Profit or Loss (1,355,769)

-24.3% Return on Equity -25.1%

## 555720 LOS GATOS SNF, LLC

Proprietary - Corporation

LOS GATOS SNF, LLC

12/31/2017 365 Days Settled

LOS GATOS, CA 95030

CR Beds 28 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 68.4%

### Balance Sheet

### Income Statement

Length of Stay 1,398.6

Current Assets 109,221

Total Charges 1,468,578

Average Wages 22.45

Fixed Assets 27,500

Contract Allowance 35,347

2.4% Skilled Nursing 87.4%

Other Assets 0

Operating Revenue 1,433,231

97.6% Ancillary Service 12.6%

Total Assets 136,721

Operating Expense 1,620,842

113.1% Current Ratio 0.3

Current Liabilities 419,602

Operating Margin -187,611

-13.1% Days to Collect 150.7

Long Term Liabilities 0

Other Income 51,172

3.6% Avg Payment Days 9.3

Total Equity -282,881

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 136,721

Net Profit or Loss (136,439)

-9.5% Return on Equity 48.2%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055527 LOS PALOS CONVALESCENT HOSPITAL

Proprietary - Corporation

LOS PALOS CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

SAN PEDRO, CA 90732

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 90.9

Current Assets 6,341,232

Total Charges 13,310,643

Average Wages 19.36

Fixed Assets 869,930

Contract Allowance 3,516,145

26.4% Skilled Nursing 74.7%

Other Assets 1,316,254

Operating Revenue 9,794,498

73.6% Ancillary Service 25.3%

Total Assets 8,527,416

Operating Expense 9,418,394

96.2% Current Ratio 1.2

Current Liabilities 5,081,315

Operating Margin 376,104

3.8% Days to Collect 216.0

Long Term Liabilities 0

Other Income 7,300

0.1% Avg Payment Days 26.9

Total Equity 3,446,101

Other Expense 0

0.0% Depreciation Rate 16.0%

Total Liab. and Equity 8,527,416

Net Profit or Loss 383,404

3.9% Return on Equity 11.1%

## 555040 LOTUS CARE CENTER

Proprietary - Corporation

LOTUS CARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90043

CR Beds 40 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 105.4

Current Assets -74,573

Total Charges 5,161,706

Average Wages 17.51

Fixed Assets 53,945

Contract Allowance 621,297

12.0% Skilled Nursing 60.2%

Other Assets 1,620,644

Operating Revenue 4,540,409

88.0% Ancillary Service 39.8%

Total Assets 1,600,016

Operating Expense 4,230,907

93.2% Current Ratio (0.1)

Current Liabilities 831,137

Operating Margin 309,502

6.8% Days to Collect (22.6)

Long Term Liabilities 0

Other Income 2,788

0.1% Avg Payment Days 71.7

Total Equity 768,879

Other Expense 0

0.0% Depreciation Rate 114.3%

Total Liab. and Equity 1,600,016

Net Profit or Loss 454,661

10.0% Return on Equity 59.1%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056415 LYNWOOD HEALTHCARE CENTER

Proprietary - Other

LYNWOOD HEALTHCARE CENTER

12/31/2017 365 Days Settled

LYNWOOD, CA 90262

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 147.0

Current Assets 3,893,056

Total Charges 8,662,858

Average Wages 20.67

Fixed Assets 182,070

Contract Allowance 841,970

9.7% Skilled Nursing 85.6%

Other Assets 874,666

Operating Revenue 7,820,888

90.3% Ancillary Service 14.4%

Total Assets 4,949,792

Operating Expense 7,739,934

99.0% Current Ratio 0.9

Current Liabilities 4,467,279

Operating Margin 80,954

1.0% Days to Collect 28.4

Long Term Liabilities 130,782

Other Income 142,595

1.8% Avg Payment Days 27.3

Total Equity 351,731

Other Expense 0

0.0% Depreciation Rate 93.2%

Total Liab. and Equity 4,949,792

Net Profit or Loss 223,549

2.9% Return on Equity 63.6%

## 555583 MACLAY HEALTHCARE CENTER

Proprietary - Corporation

MACLAY HEALTHCARE CENTER

12/31/2017 365 Days Settled

SYLMAR, CA 91342

CR Beds 141 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 73.7

Current Assets 3,880,999

Total Charges 13,333,014

Average Wages 19.96

Fixed Assets 14,400,000

Contract Allowance 1,044,816

7.8% Skilled Nursing 75.4%

Other Assets 803,178

Operating Revenue 12,288,198

92.2% Ancillary Service 24.6%

Total Assets 19,084,177

Operating Expense 12,953,604

105.4% Current Ratio 0.9

Current Liabilities 4,413,336

Operating Margin -665,406

-5.4% Days to Collect 108.1

Long Term Liabilities 15,918,735

Other Income 3,949

0.0% Avg Payment Days 100.3

Total Equity -1,247,894

Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 19,084,177

Net Profit or Loss (676,722)

-5.5% Return on Equity 54.2%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055147 MADERA REHABILITATION & NURSING CENTER

Proprietary - Other

MADERA REHABILITATION & NURSING CENTER 12/31/2017 365 Days Settled

MADERA, CA 93638

CR Beds 176 POS Beds 0

MADERA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.1%

### Balance Sheet

### Income Statement

Length of Stay 194.6

Current Assets 24,732,656 Total Charges 16,743,657

Average Wages 16.45

Fixed Assets 555,528 Contract Allowance 2,390,923

14.3% Skilled Nursing 80.6%

Other Assets 388,352 Operating Revenue 14,352,734

85.7% Ancillary Service 19.4%

Total Assets 25,676,536 Operating Expense 14,117,351

98.4% Current Ratio 1.0

Current Liabilities 24,136,182 Operating Margin 235,383

1.6% Days to Collect 22.7

Long Term Liabilities 0 Other Income 3,071

0.0% Avg Payment Days 24.1

Total Equity 1,540,354 Other Expense 0

0.0% Depreciation Rate 129.8%

Total Liab. and Equity 25,676,536 Net Profit or Loss 238,454

1.7% Return on Equity 15.5%

## 055142 MAGNOLIA GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

MAGNOLIA GARDENS CONVALESCENT HOSPITAL 6/30/2017 365 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 80.9

Current Assets 2,673,904 Total Charges 17,349,219

Average Wages 18.70

Fixed Assets 1,033,480 Contract Allowance 6,837,891

39.4% Skilled Nursing 44.9%

Other Assets 0 Operating Revenue 10,511,328

60.6% Ancillary Service 55.1%

Total Assets 3,707,384 Operating Expense 9,416,418

89.6% Current Ratio 3.7

Current Liabilities 732,344 Operating Margin 1,094,910

10.4% Days to Collect 45.7

Long Term Liabilities 0 Other Income 5,175

0.0% Avg Payment Days 22.8

Total Equity 2,975,040 Other Expense 0

0.0% Depreciation Rate 30.7%

Total Liab. and Equity 3,707,384 Net Profit or Loss 1,100,085

10.5% Return on Equity 37.0%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055890 MAGNOLIA POST ACUTE CARE

Proprietary - Corporation

MAGNOLIA POST ACUTE CARE 12/31/2017 365 Days Settled

EL CAJON, CA 92020

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 74.5

Current Assets 1,349,207 Total Charges 11,568,075

Average Wages 20.76

Fixed Assets 0 Contract Allowance 2,223,849

19.2% Skilled Nursing 76.6%

Other Assets -311,435 Operating Revenue 9,344,226

80.8% Ancillary Service 23.4%

Total Assets 1,037,772 Operating Expense 9,991,990

106.9% Current Ratio 1.8

Current Liabilities 755,433 Operating Margin -647,764

-6.9% Days to Collect 51.2

Long Term Liabilities 16,937 Other Income 10,770

0.1% Avg Payment Days 17.8

Total Equity 265,402 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,037,772 Net Profit or Loss (636,994)

-6.8% Return on Equity -240.0%

## 055474 MAGNOLIA REHABILITATION & NURSING CENTER

Proprietary - Corporation

MAGNOLIA REHABILITATION & NURSING CENTER 1/31/2017 366 Days Settled

RIVERSIDE, CA 92504

CR Beds 120 POS Beds 0

RIVERSIDE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.5%

### Balance Sheet

### Income Statement

Length of Stay 53.4

Current Assets 3,298,020 Total Charges 13,358,117

Average Wages 18.17

Fixed Assets 325,269 Contract Allowance 3,870,991

29.0% Skilled Nursing 66.5%

Other Assets 277,210 Operating Revenue 9,487,126

71.0% Ancillary Service 33.5%

Total Assets 3,900,499 Operating Expense 9,639,143

101.6% Current Ratio 1.3

Current Liabilities 2,510,376 Operating Margin -152,017

-1.6% Days to Collect 107.4

Long Term Liabilities 80,284 Other Income 47,488

0.5% Avg Payment Days 95.3

Total Equity 1,309,839 Other Expense 0

0.0% Depreciation Rate 44.1%

Total Liab. and Equity 3,900,499 Net Profit or Loss (363,438)

-3.8% Return on Equity -27.7%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

055475 MAIN WEST POSTACUTE CARE					Proprietary - Corporation	
MAIN WEST POSTACUTE CARE		12/31/2017 365 Days Settled				
TURLOCK, CA 95380				CR Beds 99	POS Beds 0	
STANISLAUS		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	163.7	
Current Assets	3,192,113	Total Charges	9,166,232	Average Wages	17.29	
Fixed Assets	21,701	Contract Allowance	-543,833	-5.9% Skilled Nursing	80.5%	
Other Assets	510,699	Operating Revenue	9,710,065	105.9% Ancillary Service	19.5%	
Total Assets	3,724,513	Operating Expense	8,816,875	90.8% Current Ratio	1.4	
Current Liabilities	2,208,621	Operating Margin	893,190	9.2% Days to Collect	30.9	
Long Term Liabilities	0	Other Income	40,564	0.4% Avg Payment Days	25.3	
Total Equity	1,515,892	Other Expense	0	0.0% Depreciation Rate	170.2%	
Total Liab. and Equity	3,724,513	Net Profit or Loss	933,754	9.6% Return on Equity	61.6%	

555273 MANCHESTER MANOR CONV HOSPITAL					Proprietary - Corporation	
MANCHESTER MANOR CONV HOSPITAL		12/31/2017 365 Days Settled				
LOS ANGELES, CA 90044				CR Beds 49	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	156.2	
Current Assets	1,007,849	Total Charges	3,731,231	Average Wages	16.92	
Fixed Assets	294,961	Contract Allowance	588,119	15.8% Skilled Nursing	91.8%	
Other Assets	1,552	Operating Revenue	3,143,112	84.2% Ancillary Service	8.2%	
Total Assets	1,304,362	Operating Expense	3,071,596	97.7% Current Ratio	1.0	
Current Liabilities	1,051,698	Operating Margin	71,516	2.3% Days to Collect	94.6	
Long Term Liabilities	247,944	Other Income	0	0.0% Avg Payment Days	117.9	
Total Equity	4,720	Other Expense	0	0.0% Depreciation Rate	5.6%	
Total Liab. and Equity	1,304,362	Net Profit or Loss	71,516	2.3% Return on Equity	1,515.2%	

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055423 MANNING GARDENS CARE CENTER, INC

Proprietary - Corporation

MANNING GARDENS CARE CENTER, INC 12/31/2017 365 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%

## 555297 MANORCARE HEALTH SERVICES-HEMET

Proprietary - Other

MANORCARE HEALTH SERVICES-HEMET 5/31/2017 365 Days Settled

HEMET, CA 92545

CR Beds 178 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

### Balance Sheet

### Income Statement

Length of Stay 30.4

Current Assets	2,043,095	Total Charges	31,246,440	Average Wages	24.47
Fixed Assets	10,011,852	Contract Allowance	11,001,951	35.2% Skilled Nursing	67.1%
Other Assets	26,287	Operating Revenue	20,244,489	64.8% Ancillary Service	32.9%
Total Assets	12,081,234	Operating Expense	22,704,498	112.2% Current Ratio	1.7
Current Liabilities	1,233,307	Operating Margin	-2,460,009	-12.2% Days to Collect	34.7
Long Term Liabilities	48,529,779	Other Income	4,740	0.0% Avg Payment Days	16.9
Total Equity	-37,681,852	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	12,081,234	Net Profit or Loss	(2,455,269)	-12.1% Return on Equity	6.5%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

## 555339 MANORCARE HEALTH SERVICES-PALM DESERT

Proprietary - Other

MANORCARE HEALTH SERVICES-PALM DESERT 5/31/2017 365 Days Settled

PALM DESERT, CA 92260

CR Beds 178 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.3%

### Balance Sheet

### Income Statement

Length of Stay 28.0

Current Assets 2,170,461

Total Charges 29,064,422

Average Wages 26.56

Fixed Assets 9,307,519

Contract Allowance 10,856,782

37.4% Skilled Nursing 69.5%

Other Assets 45,983

Operating Revenue 18,207,640

62.6% Ancillary Service 30.5%

Total Assets 11,523,963

Operating Expense 18,065,383

99.2% Current Ratio 1.7

Current Liabilities 1,270,251

Operating Margin 142,257

0.8% Days to Collect 41.6

Long Term Liabilities 13,254,587

Other Income 73,647

0.4% Avg Payment Days 19.8

Total Equity -3,000,875

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 11,523,963

Net Profit or Loss 215,904

1.2% Return on Equity -7.2%

## 555446 MANORCARE HEALTH SERVICES-WALNUT CREEK

Proprietary - Other

MANORCARE HEALTH SERVICES-WALNUT CREEK 5/31/2017 365 Days Settled

WALNUT CREEK, CA 94595

CR Beds 155 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 27.1

Current Assets 3,105,021

Total Charges 37,381,929

Average Wages 33.31

Fixed Assets 18,571,878

Contract Allowance 10,882,201

29.1% Skilled Nursing 70.6%

Other Assets 14,042

Operating Revenue 26,499,728

70.9% Ancillary Service 29.4%

Total Assets 21,690,941

Operating Expense 25,885,453

97.7% Current Ratio 2.0

Current Liabilities 1,569,257

Operating Margin 614,275

2.3% Days to Collect 41.4

Long Term Liabilities 63,925,420

Other Income 29,780

0.1% Avg Payment Days 18.5

Total Equity -43,803,736

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 21,690,941

Net Profit or Loss 644,055

2.4% Return on Equity -1.5%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555710 MANORCARE HEALTH SERVICES - TICE VALLEY

Proprietary - Other

MANORCARE HEALTH SERVICES - TICE VALLEY 5/31/2017 365 Days Settled

WALNUT CREEK, CA 94595

CR Beds 120 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 25.7

Current Assets 2,585,307

Total Charges 26,846,415

Average Wages 30.65

Fixed Assets 11,066,198

Contract Allowance 7,823,276

29.1% Skilled Nursing 71.0%

Other Assets 2,751

Operating Revenue 19,023,139

70.9% Ancillary Service 29.0%

Total Assets 13,654,256

Operating Expense 20,015,215

105.2% Current Ratio 2.2

Current Liabilities 1,173,880

Operating Margin -992,076

-5.2% Days to Collect 48.3

Long Term Liabilities 44,106,553

Other Income 26,721

0.1% Avg Payment Days 17.4

Total Equity -31,626,177

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 13,654,256

Net Profit or Loss (965,355)

-5.1% Return on Equity 3.1%

## 555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)

Proprietary - Other

MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2017 365 Days Settled

CITRUS HEIGHTS, CA 95610

CR Beds 162 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 36.3

Current Assets 2,821,178

Total Charges 30,965,437

Average Wages 27.89

Fixed Assets 11,520,210

Contract Allowance 8,075,673

26.1% Skilled Nursing 74.0%

Other Assets -2,085

Operating Revenue 22,889,764

73.9% Ancillary Service 26.0%

Total Assets 14,339,303

Operating Expense 23,698,751

103.5% Current Ratio 2.0

Current Liabilities 1,394,500

Operating Margin -808,987

-3.5% Days to Collect 43.7

Long Term Liabilities 54,043,266

Other Income 2,841

0.0% Avg Payment Days 17.6

Total Equity -41,098,463

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 14,339,303

Net Profit or Loss (806,146)

-3.5% Return on Equity 2.0%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

## 555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)

Proprietary - Other

MANORCARE HEALTH SERVICES  
(FOUNTAIN VALLEY)

5/31/2017 365 Days Settled

FOUNTAIN VALLEY, CA 92708

CR Beds 151 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 28.8

Current Assets 2,098,523

Total Charges 27,592,647

Average Wages 27.92

Fixed Assets 9,234,755

Contract Allowance 9,500,635

34.4% Skilled Nursing 66.3%

Other Assets 50,214

Operating Revenue 18,092,012

65.6% Ancillary Service 33.7%

Total Assets 11,383,492

Operating Expense 18,700,036

103.4% Current Ratio 1.5

Current Liabilities 1,437,492

Operating Margin -608,024

-3.4% Days to Collect 39.7

Long Term Liabilities 12,097,305

Other Income 9,802

0.1% Avg Payment Days 22.0

Total Equity -2,151,305

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 11,383,492

Net Profit or Loss (598,222)

-3.3% Return on Equity 27.8%

## 555444 MANORCARE HEALTH SERVICES (SUNNYVALE)

Proprietary - Other

MANORCARE HEALTH SERVICES  
(SUNNYVALE)

5/31/2017 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 140 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay 34.8

Current Assets 2,002,012

Total Charges 23,341,887

Average Wages 29.86

Fixed Assets 22,601,916

Contract Allowance 5,569,632

23.9% Skilled Nursing 75.8%

Other Assets 14,284

Operating Revenue 17,772,255

76.1% Ancillary Service 24.2%

Total Assets 24,618,212

Operating Expense 17,799,933

100.2% Current Ratio 1.8

Current Liabilities 1,135,512

Operating Margin -27,678

-0.2% Days to Collect 38.6

Long Term Liabilities 43,753,999

Other Income 30,482

0.2% Avg Payment Days 18.9

Total Equity -20,271,299

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 24,618,212

Net Profit or Loss 2,804

0.0% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2017

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

## 056216 MANTECA CARE AND REHABILITATION CENTER

Proprietary - Corporation

MANTECA CARE AND REHABILITATION CENTER 12/31/2017 365 Days Settled

MANTECA, CA 95336

CR Beds 176 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 69.8%

### Balance Sheet

### Income Statement

Length of Stay 101.0

Current Assets	6,596,792	Total Charges	14,779,169	Average Wages	19.11
Fixed Assets	705,304	Contract Allowance	2,645,159	17.9% Skilled Nursing	86.0%
Other Assets	2,394,353	Operating Revenue	12,134,010	82.1% Ancillary Service	14.0%
Total Assets	9,696,449	Operating Expense	13,106,213	108.0% Current Ratio	0.7
Current Liabilities	8,843,195	Operating Margin	-972,203	-8.0% Days to Collect	190.7
Long Term Liabilities	4,154,891	Other Income	57,150	0.5% Avg Payment Days	237.5
Total Equity	-3,301,637	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	9,696,449	Net Profit or Loss	(915,053)	-7.5% Return on Equity	27.7%

## 055036 MAPLE HEALTHCARE CENTER

Proprietary - Other

MAPLE HEALTHCARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90011

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 505.6

Current Assets	714,877	Total Charges	4,387,881	Average Wages	18.23
Fixed Assets	144,861	Contract Allowance	195,018	4.4% Skilled Nursing	94.4%
Other Assets	0	Operating Revenue	4,192,863	95.6% Ancillary Service	5.6%
Total Assets	859,738	Operating Expense	4,371,629	104.3% Current Ratio	3.3
Current Liabilities	214,972	Operating Margin	-178,766	-4.3% Days to Collect	18.9
Long Term Liabilities	0	Other Income	75,563	1.8% Avg Payment Days	16.2
Total Equity	644,766	Other Expense	0	0.0% Depreciation Rate	44.1%
Total Liab. and Equity	859,738	Net Profit or Loss	(103,203)	-2.5% Return on Equity	-16.0%

All Providers

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# SNF Profile Report - 2017

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

555461 MARINA GARDEN NURSING CENTER				Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2017 365 Days Settled			
ALAMEDA, CA 94501				CR Beds 32	POS Beds 0
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	191.3
Current Assets	586,559	Total Charges	5,814,877	Average Wages	25.11
Fixed Assets	46,478	Contract Allowance	1,852,700	31.9% Skilled Nursing	73.5%
Other Assets	786,184	Operating Revenue	3,962,177	68.1% Ancillary Service	26.5%
Total Assets	1,419,221	Operating Expense	3,337,834	84.2% Current Ratio	1.7
Current Liabilities	335,526	Operating Margin	624,343	15.8% Days to Collect	35.3
Long Term Liabilities	1,067	Other Income	8,978	0.2% Avg Payment Days	30.5
Total Equity	1,082,628	Other Expense	0	0.0% Depreciation Rate	218.2%
Total Liab. and Equity	1,419,221	Net Profit or Loss	633,321	16.0% Return on Equity	58.5%

555340 MARINA POINTE HEALTHCARE & SUBACUTE				Proprietary - Corporation	
MARINA POINTE HEALTHCARE & SUBACUTE		12/31/2017 365 Days Settled			
CULVER CITY, CA 90230				CR Beds 116	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	138.3
Current Assets	2,373,162	Total Charges	13,684,195	Average Wages	33.72
Fixed Assets	544,170	Contract Allowance	960,778	7.0% Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	12,723,417	93.0% Ancillary Service	21.5%
Total Assets	2,917,332	Operating Expense	12,542,577	98.6% Current Ratio	2.6
Current Liabilities	930,599	Operating Margin	180,840	1.4% Days to Collect	34.1
Long Term Liabilities	225,765	Other Income	29,497	0.2% Avg Payment Days	17.2
Total Equity	1,760,968	Other Expense	0	0.0% Depreciation Rate	95.6%
Total Liab. and Equity	2,917,332	Net Profit or Loss	210,337	1.7% Return on Equity	11.9%

All Providers

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# SNF Profile Report - 2017

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

056234 MARLORA POST ACUTE REHAB HOSP				Proprietary - Other	
MARLORA POST ACUTE REHAB HOSP		12/31/2017 365 Days Settled			
LONG BEACH, CA 90804		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 62.9	
Current Assets	2,871,889	Total Charges	11,791,930	Average Wages	20.74
Fixed Assets	1,393,319	Contract Allowance	2,517,872	21.4% Skilled Nursing	69.1%
Other Assets	44,512	Operating Revenue	9,274,058	78.6% Ancillary Service	30.9%
Total Assets	4,309,720	Operating Expense	9,038,413	97.5% Current Ratio	1.2
Current Liabilities	2,385,803	Operating Margin	235,645	2.5% Days to Collect	80.4
Long Term Liabilities	206,017	Other Income	2,449	0.0% Avg Payment Days	87.5
Total Equity	1,717,900	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	4,309,720	Net Profit or Loss	238,094	2.6% Return on Equity	13.9%

056222 MARQUIS CARE AT SHASTA				Proprietary - Corporation	
MARQUIS CARE AT SHASTA		12/31/2017 365 Days Settled			
REDDING, CA 96002		CR Beds 180		POS Beds 0	
SHASTA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay 86.2	
Current Assets	14,705,833	Total Charges	34,758,453	Average Wages	22.39
Fixed Assets	3,719,529	Contract Allowance	16,268,138	46.8% Skilled Nursing	54.0%
Other Assets	226,423	Operating Revenue	18,490,315	53.2% Ancillary Service	46.0%
Total Assets	18,651,785	Operating Expense	17,029,061	92.1% Current Ratio	9.6
Current Liabilities	1,531,407	Operating Margin	1,461,254	7.9% Days to Collect	43.2
Long Term Liabilities	0	Other Income	197,702	1.1% Avg Payment Days	32.2
Total Equity	17,120,378	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	18,651,785	Net Profit or Loss	1,658,956	9.0% Return on Equity	9.7%

All Providers

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# SNF Profile Report - 2017

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

## 555821 MARTINEZ CONVALESCENT HOSPITAL

Proprietary - Corporation

MARTINEZ CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

MARTINEZ, CA 94553

CR Beds 35 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 442.6

Current Assets 1,415,721

Total Charges 3,202,096

Average Wages 18.20

Fixed Assets 245,327

Contract Allowance 405,036

12.6% Skilled Nursing 93.5%

Other Assets 342,189

Operating Revenue 2,797,060

87.4% Ancillary Service 6.5%

Total Assets 2,003,237

Operating Expense 2,729,450

97.6% Current Ratio 1.2

Current Liabilities 1,181,038

Operating Margin 67,610

2.4% Days to Collect 169.4

Long Term Liabilities 1,751,703

Other Income 9,233

0.3% Avg Payment Days 136.5

Total Equity -929,504

Other Expense 0

0.0% Depreciation Rate 33.2%

Total Liab. and Equity 2,003,237

Net Profit or Loss 76,843

2.7% Return on Equity -8.3%

## 055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS

Nonprofit - Church

MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS 12/31/2017 365 Days Settled

NEWBURY PARK, CA 91320

CR Beds 61 POS Beds 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 172.8

Current Assets 1,262,127

Total Charges 6,872,933

Average Wages 26.69

Fixed Assets 6,230,737

Contract Allowance 368,106

5.4% Skilled Nursing 80.1%

Other Assets 7,389,161

Operating Revenue 6,504,827

94.6% Ancillary Service 19.9%

Total Assets 14,882,025

Operating Expense 7,702,004

118.4% Current Ratio 2.9

Current Liabilities 433,458

Operating Margin -1,197,177

-18.4% Days to Collect 31.0

Long Term Liabilities 0

Other Income 2,892,628

44.5% Avg Payment Days 15.6

Total Equity 14,448,567

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 14,882,025

Net Profit or Loss 1,111,739

17.1% Return on Equity 7.7%

All Providers

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# SNF Profile Report - 2017

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

055196 MARYCREST MANOR				Proprietary - Corporation	
MARYCREST MANOR		7/31/2017 365 Days Settled			
CULVER CITY, CA 90230				CR Beds 57	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	333.9
Current Assets	4,568,183	Total Charges	6,052,712	Average Wages	20.92
Fixed Assets	2,969,292	Contract Allowance	341,589	5.6% Skilled Nursing	83.2%
Other Assets	1,520,397	Operating Revenue	5,711,123	94.4% Ancillary Service	16.8%
Total Assets	9,057,872	Operating Expense	5,476,144	95.9% Current Ratio	13.6
Current Liabilities	336,525	Operating Margin	234,979	4.1% Days to Collect	31.3
Long Term Liabilities	29,625	Other Income	688,557	12.1% Avg Payment Days	20.0
Total Equity	8,691,722	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	9,057,872	Net Profit or Loss	912,916	16.0% Return on Equity	10.5%

555682 MARYSVILLE POST-ACUTE				Proprietary - Corporation	
MARYSVILLE POST-ACUTE		12/31/2017 365 Days Settled			
MARYSVILLE, CA 95901				CR Beds 86	POS Beds 0
YUBA		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	162.0
Current Assets	13,937,955	Total Charges	8,022,138	Average Wages	20.89
Fixed Assets	666,028	Contract Allowance	841,879	10.5% Skilled Nursing	72.3%
Other Assets	1,038,257	Operating Revenue	7,180,259	89.5% Ancillary Service	27.7%
Total Assets	15,642,240	Operating Expense	8,009,523	111.5% Current Ratio	0.9
Current Liabilities	16,317,247	Operating Margin	-829,264	-11.5% Days to Collect	42.6
Long Term Liabilities	10,852	Other Income	514	0.0% Avg Payment Days	70.4
Total Equity	-685,859	Other Expense	0	0.0% Depreciation Rate	43.5%
Total Liab. and Equity	15,642,240	Net Profit or Loss	(828,750)	-11.5% Return on Equity	120.8%

All Providers

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# SNF Profile Report - 2017

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

555843 MASONIC HOME				Nonprofit - Church	
MASONIC HOME		10/31/2017 365 Days Settled			
UNION CITY, CA 94587		CR Beds 367 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	45,406,012	Total Charges	20,114,735	Average Wages	230.2
Fixed Assets	77,034,605	Contract Allowance	1,830,917	9.1% Skilled Nursing	25.42
Other Assets	961,740,727	Operating Revenue	18,283,818	90.9% Ancillary Service	61.1%
Total Assets	1,084,181,344	Operating Expense	51,481,603	281.6% Current Ratio	16.5%
Current Liabilities	23,478,437	Operating Margin	-33,197,785	-181.6% Days to Collect	1.9
Long Term Liabilities	60,886,705	Other Income	148,180,209	810.4% Avg Payment Days	503.2
Total Equity	999,816,202	Other Expense	0	0.0% Depreciation Rate	26.8
Total Liab. and Equity	1,084,181,344	Net Profit or Loss	101,266,147	553.9% Return on Equity	3.2%
555374 MAYFLOWER CARE CENTER				Proprietary - Corporation	
MAYFLOWER CARE CENTER		12/31/2017 365 Days Settled			
EL MONTE, CA 91732		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,467,317	Total Charges	7,707,944	Average Wages	148.4
Fixed Assets	0	Contract Allowance	2,444,176	31.7% Skilled Nursing	16.86
Other Assets	94,149	Operating Revenue	5,263,768	68.3% Ancillary Service	60.4%
Total Assets	1,561,466	Operating Expense	4,476,559	85.0% Current Ratio	39.6%
Current Liabilities	421,117	Operating Margin	787,209	15.0% Days to Collect	3.5
Long Term Liabilities	0	Other Income	1,466	0.0% Avg Payment Days	53.6
Total Equity	1,140,349	Other Expense	0	0.0% Depreciation Rate	19.5
Total Liab. and Equity	1,561,466	Net Profit or Loss	788,675	15.0% Return on Equity	0.0%

All Providers

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# SNF Profile Report - 2017

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

## 056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL

Nonprofit - Church

MAYFLOWER GARDENS CONVALESCENT HOSPITAL 9/30/2017 365 Days Settled

LANCASTER, CA 93536

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 447.9

Current Assets 1,328,523

Total Charges 8,726,551

Average Wages 15.40

Fixed Assets 4,095,285

Contract Allowance 506,052

5.8% Skilled Nursing 41.0%

Other Assets 3,968,860

Operating Revenue 8,220,499

94.2% Ancillary Service 2.9%

Total Assets 9,392,668

Operating Expense 8,264,635

100.5% Current Ratio 1.4

Current Liabilities 952,708

Operating Margin -44,136

-0.5% Days to Collect 35.9

Long Term Liabilities 13,145,882

Other Income 486,101

5.9% Avg Payment Days 19.7

Total Equity -4,705,922

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 9,392,668

Net Profit or Loss 442,816

5.4% Return on Equity -9.4%

## 055597 MAYWOOD ACRES HEALTHCARE

Proprietary - Corporation

MAYWOOD ACRES HEALTHCARE 9/30/2017 365 Days Settled

OXNARD, CA 93033

CR Beds 98 POS Beds 0

VENTURA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.1%

### Balance Sheet

### Income Statement

Length of Stay 104.2

Current Assets 1,374,807

Total Charges 7,447,989

Average Wages 20.36

Fixed Assets 80,629

Contract Allowance 44,689

0.6% Skilled Nursing 78.2%

Other Assets 146,789

Operating Revenue 7,403,300

99.4% Ancillary Service 21.8%

Total Assets 1,602,225

Operating Expense 7,417,768

100.2% Current Ratio 1.6

Current Liabilities 859,856

Operating Margin -14,468

-0.2% Days to Collect 28.5

Long Term Liabilities 0

Other Income 12,673

0.2% Avg Payment Days 37.2

Total Equity 742,369

Other Expense 0

0.0% Depreciation Rate 262.7%

Total Liab. and Equity 1,602,225

Net Profit or Loss (19,885)

-0.3% Return on Equity -2.7%

All Providers

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# SNF Profile Report - 2017

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

## 555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE

Proprietary - Other

MAYWOOD SKILLED NURSING &  
WELLNESS CENTRE

12/31/2017 365 Days Settled

MAYWOOD, CA 90270

CR Beds 133 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 123.9

Current Assets 6,184,107

Total Charges 21,014,389

Average Wages 23.27

Fixed Assets 621,953

Contract Allowance 4,056,571

19.3% Skilled Nursing 51.1%

Other Assets 158,610

Operating Revenue 16,957,818

80.7% Ancillary Service 48.9%

Total Assets 6,964,670

Operating Expense 14,316,175

84.4% Current Ratio 1.6

Current Liabilities 3,956,617

Operating Margin 2,641,643

15.6% Days to Collect 100.5

Long Term Liabilities -3,445,000

Other Income 407,753

2.4% Avg Payment Days 121.2

Total Equity 6,453,053

Other Expense 0

0.0% Depreciation Rate 84.2%

Total Liab. and Equity 6,964,670

Net Profit or Loss 3,049,396

18.0% Return on Equity 47.3%

## 555122 MCKINLEY PARK CARE CENTER

Proprietary - Corporation

MCKINLEY PARK CARE CENTER

12/31/2017 365 Days Settled

SACRAMENTO, CA 95816

CR Beds 86 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 37.6

Current Assets 54,311,777

Total Charges 14,530,579

Average Wages 25.87

Fixed Assets 583,614

Contract Allowance 1,854,822

12.8% Skilled Nursing 54.1%

Other Assets 1,350,001

Operating Revenue 12,675,757

87.2% Ancillary Service 45.9%

Total Assets 56,245,392

Operating Expense 10,895,785

86.0% Current Ratio 1.2

Current Liabilities 45,643,443

Operating Margin 1,779,972

14.0% Days to Collect 47.0

Long Term Liabilities -1

Other Income 47,839

0.4% Avg Payment Days 72.4

Total Equity 10,601,950

Other Expense 0

0.0% Depreciation Rate 60.3%

Total Liab. and Equity 56,245,392

Net Profit or Loss 1,827,811

14.4% Return on Equity 17.2%

All Providers

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# SNF Profile Report - 2017

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

## 055401 MEADOWBROOK HEALTH CARE CENTER

Proprietary - Other

MEADOWBROOK HEALTH CARE CENTER 12/31/2017 365 Days Settled

HEMET, CA 92543

CR Beds 64 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 104.7%

### Balance Sheet

### Income Statement

Length of Stay 330.6

Current Assets 1,230,263

Total Charges 3,967,676

Average Wages 16.57

Fixed Assets 268,391

Contract Allowance 184,887

4.7% Skilled Nursing 90.7%

Other Assets 0

Operating Revenue 3,782,789

95.3% Ancillary Service 9.3%

Total Assets 1,498,654

Operating Expense 3,726,897

98.5% Current Ratio 1.0

Current Liabilities 1,270,257

Operating Margin 55,892

1.5% Days to Collect 95.1

Long Term Liabilities 116,047

Other Income 7,641

0.2% Avg Payment Days 96.6

Total Equity 112,350

Other Expense 0

0.0% Depreciation Rate 73.6%

Total Liab. and Equity 1,498,654

Net Profit or Loss 61,312

1.6% Return on Equity 54.6%

## 555906 MEADOWBROOK VILLAGE CHRISTIAN

Proprietary - Corporation

MEADOWBROOK VILLAGE CHRISTIAN 12/31/2017 61 Days \*Settled

ESCONDIDO, CA

CR Beds 0 POS Beds 0

Invalid POS FIPS Codes

### Key Performance Ind.

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

STOCKTON, CA 95209

CR Beds 100 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 44.5

Current Assets 22,270,498

Total Charges 16,079,104

Average Wages 19.33

Fixed Assets 52,860,959

Contract Allowance 3,206,565

19.9% Skilled Nursing 64.7%

Other Assets 0

Operating Revenue 12,872,539

80.1% Ancillary Service 35.3%

Total Assets 75,131,457

Operating Expense 14,312,569

111.2% Current Ratio 3.1

Current Liabilities 7,075,636

Operating Margin -1,440,030

-11.2% Days to Collect 60.5

Long Term Liabilities 50,184,903

Other Income 24,377

0.2% Avg Payment Days 55.3

Total Equity 17,870,918

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 75,131,457

Net Profit or Loss (1,415,653)

-11.0% Return on Equity -7.9%

## 555490 MEADOWOOD NURSING CENTER

Proprietary - Corporation

MEADOWOOD NURSING CENTER

12/31/2017 365 Days Settled

CLEARLAKE, CA 95422

CR Beds 99 POS Beds 0

LAKE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 118.7

Current Assets 959,270

Total Charges 9,841,361

Average Wages 17.54

Fixed Assets 708,326

Contract Allowance 1,495,454

15.2% Skilled Nursing 89.4%

Other Assets 34,522

Operating Revenue 8,345,907

84.8% Ancillary Service 10.6%

Total Assets 1,702,118

Operating Expense 8,146,642

97.6% Current Ratio 0.9

Current Liabilities 1,036,031

Operating Margin 199,265

2.4% Days to Collect 37.9

Long Term Liabilities 439,295

Other Income 82,239

1.0% Avg Payment Days 43.0

Total Equity 226,792

Other Expense 0

0.0% Depreciation Rate 30.9%

Total Liab. and Equity 1,702,118

Net Profit or Loss 280,704

3.4% Return on Equity 123.8%

All Providers

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# SNF Profile Report - 2017

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

## 056436 MEDICAL CENTER CONVALESCENT HOSPITAL

Proprietary - Corporation

MEDICAL CENTER CONVALESCENT  
HOSPITAL

12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 107.9

Current Assets 4,476,447

Total Charges 8,184,300

Average Wages 18.34

Fixed Assets 344,962

Contract Allowance 976,244

11.9% Skilled Nursing 70.2%

Other Assets 0

Operating Revenue 7,208,056

88.1% Ancillary Service 29.8%

Total Assets 4,821,409

Operating Expense 7,658,243

106.2% Current Ratio 0.9

Current Liabilities 4,921,877

Operating Margin -450,187

-6.2% Days to Collect 62.8

Long Term Liabilities 0

Other Income 47,418

0.7% Avg Payment Days 94.5

Total Equity -100,468

Other Expense 0

0.0% Depreciation Rate 39.7%

Total Liab. and Equity 4,821,409

Net Profit or Loss (402,769)

-5.6% Return on Equity 400.9%

## 055249 MERCED NURSING & REHABILITATION CTR

Proprietary - Other

MERCED NURSING & REHABILITATION  
CTR

12/31/2017 365 Days Settled

MERCED, CA 95340

CR Beds 79 POS Beds 0

MERCED

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 127.2

Current Assets 4,927,151

Total Charges 8,040,938

Average Wages 18.57

Fixed Assets 195,360

Contract Allowance 616,815

7.7% Skilled Nursing 82.5%

Other Assets 254,611

Operating Revenue 7,424,123

92.3% Ancillary Service 17.5%

Total Assets 5,377,122

Operating Expense 6,666,453

89.8% Current Ratio 6.3

Current Liabilities 780,605

Operating Margin 757,670

10.2% Days to Collect 24.0

Long Term Liabilities 0

Other Income 1,171

0.0% Avg Payment Days 24.3

Total Equity 4,596,517

Other Expense 0

0.0% Depreciation Rate 143.1%

Total Liab. and Equity 5,377,122

Net Profit or Loss 758,841

10.2% Return on Equity 16.5%

All Providers

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# SNF Profile Report - 2017

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

## 555189 MERCY RETIREMENT & CARE CENTER

Nonprofit - Church

MERCY RETIREMENT & CARE CENTER 6/30/2017 365 Days Settled

OAKLAND, CA 94601

CR Beds 184 POS Beds 0

ALAMEDA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.9%

### Balance Sheet

### Income Statement

Length of Stay 240.3

Current Assets 3,115,483

Total Charges 15,546,755

Average Wages 22.46

Fixed Assets 6,491,698

Contract Allowance 671,307

4.3% Skilled Nursing 42.0%

Other Assets 17,036,377

Operating Revenue 14,875,448

95.7% Ancillary Service 12.2%

Total Assets 26,643,558

Operating Expense 15,207,147

102.2% Current Ratio 1.6

Current Liabilities 1,933,258

Operating Margin -331,699

-2.2% Days to Collect 41.3

Long Term Liabilities 0

Other Income 4,242,508

28.5% Avg Payment Days 36.9

Total Equity 24,710,300

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 26,643,558

Net Profit or Loss 3,433,729

23.1% Return on Equity 13.9%

## 056261 MERRITT MANOR CONVALESCENT HOSPITAL

Proprietary - Corporation

MERRITT MANOR CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

TULARE, CA 93274

CR Beds 99 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 873.0

Current Assets 2,119,064

Total Charges 4,772,826

Average Wages 15.71

Fixed Assets 612

Contract Allowance 963,938

20.2% Skilled Nursing 88.0%

Other Assets 0

Operating Revenue 3,808,888

79.8% Ancillary Service 12.0%

Total Assets 2,119,676

Operating Expense 6,510,264

170.9% Current Ratio 0.9

Current Liabilities 2,415,064

Operating Margin -2,701,376

-70.9% Days to Collect 198.2

Long Term Liabilities 0

Other Income 991

0.0% Avg Payment Days 32.4

Total Equity -295,388

Other Expense 0

0.0% Depreciation Rate 65,672.4%

Total Liab. and Equity 2,119,676

Net Profit or Loss (2,700,385)

-70.9% Return on Equity 914.2%

All Providers

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# SNF Profile Report - 2017

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

## 555854 MESA GLEN CARE CENTER

Proprietary - Partnership

MESA GLEN CARE CENTER

12/31/2017 365 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 58.3

Current Assets 1,614,779

Total Charges 9,479,731

Average Wages 21.54

Fixed Assets 399,501

Contract Allowance 1,490,978

15.7% Skilled Nursing 72.4%

Other Assets 225,000

Operating Revenue 7,988,753

84.3% Ancillary Service 27.6%

Total Assets 2,239,280

Operating Expense 8,912,105

111.6% Current Ratio 0.3

Current Liabilities 5,259,271

Operating Margin -923,352

-11.6% Days to Collect 71.1

Long Term Liabilities 0

Other Income 3,472

0.0% Avg Payment Days 188.5

Total Equity -3,019,991

Other Expense 0

0.0% Depreciation Rate 45.9%

Total Liab. and Equity 2,239,280

Net Profit or Loss (963,837)

-12.1% Return on Equity 31.9%

## 056362 MESA VERDE POST ACUTE CARE CENTER

Proprietary - Corporation

MESA VERDE POST ACUTE CARE CENTER

5/31/2017 365 Days Settled

COSTA MESA, CA 92627

CR Beds 80 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.3%

### Balance Sheet

### Income Statement

Length of Stay 67.1

Current Assets 2,951,934

Total Charges 11,579,695

Average Wages 23.69

Fixed Assets 541,853

Contract Allowance 2,765,477

23.9% Skilled Nursing 55.5%

Other Assets 174,971

Operating Revenue 8,814,218

76.1% Ancillary Service 41.8%

Total Assets 3,668,758

Operating Expense 9,869,589

112.0% Current Ratio 0.9

Current Liabilities 3,274,593

Operating Margin -1,055,371

-12.0% Days to Collect 52.5

Long Term Liabilities 800,000

Other Income 98,996

1.1% Avg Payment Days 121.2

Total Equity -405,835

Other Expense 0

0.0% Depreciation Rate 73.8%

Total Liab. and Equity 3,668,758

Net Profit or Loss (956,375)

-10.9% Return on Equity 235.7%

All Providers

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# SNF Profile Report - 2017

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

## 055493 MID-TOWN OAKS POST-ACUTE

Proprietary - Corporation

MID-TOWN OAKS POST-ACUTE 12/31/2017 365 Days Settled

SACRAMENTO, CA 95816

CR Beds 100 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 65.5

Current Assets	37,619,690	Total Charges	16,267,136	Average Wages	24.33
Fixed Assets	491,774	Contract Allowance	1,003,681	6.2% Skilled Nursing	65.7%
Other Assets	548,750	Operating Revenue	15,263,455	93.8% Ancillary Service	34.3%
Total Assets	38,660,214	Operating Expense	12,946,280	84.8% Current Ratio	1.2
Current Liabilities	32,201,793	Operating Margin	2,317,175	15.2% Days to Collect	31.9
Long Term Liabilities	0	Other Income	1,192	0.0% Avg Payment Days	35.2
Total Equity	6,458,421	Other Expense	0	0.0% Depreciation Rate	99.9%
Total Liab. and Equity	38,660,214	Net Profit or Loss	2,318,367	15.2% Return on Equity	35.9%

## 056174 MID-WILSHIRE HEALTH CARE CNTR

Proprietary - Corporation

MID-WILSHIRE HEALTH CARE CNTR 12/31/2017 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 80 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 108.0%

### Balance Sheet

### Income Statement

Length of Stay 643.3

Current Assets	3,273,567	Total Charges	11,937,174	Average Wages	18.28
Fixed Assets	0	Contract Allowance	4,440,444	37.2% Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	7,496,730	62.8% Ancillary Service	18.5%
Total Assets	3,273,567	Operating Expense	6,913,965	92.2% Current Ratio	(7.7)
Current Liabilities	-426,186	Operating Margin	582,765	7.8% Days to Collect	218.9
Long Term Liabilities	530,330	Other Income	41,512	0.6% Avg Payment Days	29.9
Total Equity	3,169,423	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,273,567	Net Profit or Loss	624,277	8.3% Return on Equity	19.7%

All Providers

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# SNF Profile Report - 2017

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

<b>555025 MILL CREEK MANOR</b>				Proprietary - Corporation	
MILL CREEK MANOR		12/31/2017 365 Days Settled			
MENTONE, CA 92359				CR Beds 50	POS Beds 0
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	96.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	244.1
Current Assets	4,328,426	Total Charges	3,749,280	Average Wages	16.30
Fixed Assets	216,235	Contract Allowance	296,209	7.9% Skilled Nursing	95.2%
Other Assets	1,563	Operating Revenue	3,453,071	92.1% Ancillary Service	4.8%
Total Assets	4,546,224	Operating Expense	3,653,766	105.8% Current Ratio	1.0
Current Liabilities	4,384,514	Operating Margin	-200,695	-5.8% Days to Collect	171.1
Long Term Liabilities	357,501	Other Income	4,905	0.1% Avg Payment Days	6.3
Total Equity	-195,791	Other Expense	0	0.0% Depreciation Rate	171.0%
Total Liab. and Equity	4,546,224	Net Profit or Loss	(195,790)	-5.7% Return on Equity	100.0%

  

<b>056122 MILLBRAE SKILLED CARE</b>				Proprietary - Corporation	
MILLBRAE SKILLED CARE		12/31/2017 365 Days Settled			
MILLBRAE, CA 94030				CR Beds 176	POS Beds 0
SAN MATEO				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	60.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	221.7
Current Assets	6,681,802	Total Charges	12,217,541	Average Wages	19.69
Fixed Assets	166,795	Contract Allowance	3,919,510	32.1% Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	8,298,031	67.9% Ancillary Service	6.3%
Total Assets	6,848,597	Operating Expense	9,747,033	117.5% Current Ratio	1.3
Current Liabilities	5,072,473	Operating Margin	-1,449,002	-17.5% Days to Collect	293.9
Long Term Liabilities	3,960,005	Other Income	25,312	0.3% Avg Payment Days	168.1
Total Equity	-2,183,881	Other Expense	0	0.0% Depreciation Rate	146.1%
Total Liab. and Equity	6,848,597	Net Profit or Loss	(1,423,690)	-17.2% Return on Equity	65.2%

All Providers

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# SNF Profile Report - 2017

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

## 555757 MILPITAS CARE CENTER

Proprietary - Corporation

MILPITAS CARE CENTER 12/31/2017 365 Days Settled

MILPITAS, CA 95035

CR Beds 35 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 204.9

Current Assets	2,019,253	Total Charges	3,331,909	Average Wages	17.82
Fixed Assets	26,553	Contract Allowance	158,668	4.8% Skilled Nursing	69.3%
Other Assets	334,752	Operating Revenue	3,173,241	95.2% Ancillary Service	30.7%
Total Assets	2,380,558	Operating Expense	2,789,896	87.9% Current Ratio	3.8
Current Liabilities	536,273	Operating Margin	383,345	12.1% Days to Collect	136.0
Long Term Liabilities	103,963	Other Income	0	0.0% Avg Payment Days	38.5
Total Equity	1,740,322	Other Expense	0	0.0% Depreciation Rate	171.8%
Total Liab. and Equity	2,380,558	Net Profit or Loss	382,545	12.1% Return on Equity	22.0%

## 055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL

Proprietary - Corporation

MIRADA HILLS REHABILITATION AND CONV HOSPITAL 12/31/2017 365 Days Settled

LA MIRADA, CA 90638

CR Beds 142 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 80.8%

### Balance Sheet

### Income Statement

Length of Stay 55.3

Current Assets	1,646,051	Total Charges	11,694,665	Average Wages	20.52
Fixed Assets	22,965	Contract Allowance	565,394	4.8% Skilled Nursing	83.2%
Other Assets	318,132	Operating Revenue	11,129,271	95.2% Ancillary Service	16.8%
Total Assets	1,987,148	Operating Expense	11,266,666	101.2% Current Ratio	1.8
Current Liabilities	931,007	Operating Margin	-137,395	-1.2% Days to Collect	51.5
Long Term Liabilities	1,198,997	Other Income	320,159	2.9% Avg Payment Days	28.1
Total Equity	-142,856	Other Expense	0	0.0% Depreciation Rate	245.9%
Total Liab. and Equity	1,987,148	Net Profit or Loss	182,764	1.6% Return on Equity	-127.9%

All Providers

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# SNF Profile Report - 2017

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

555492 MIRAVILLA CARE CENTER				Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2017 365 Days Settled			
CHERRY VALLEY, CA 92223				CR Beds 59	POS Beds 0
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	409.7
Current Assets	761,329	Total Charges	5,007,955	Average Wages	19.54
Fixed Assets	300,693	Contract Allowance	530,163	10.6% Skilled Nursing	91.6%
Other Assets	0	Operating Revenue	4,477,792	89.4% Ancillary Service	8.4%
Total Assets	1,062,022	Operating Expense	4,831,447	107.9% Current Ratio	0.9
Current Liabilities	806,014	Operating Margin	-353,655	-7.9% Days to Collect	48.4
Long Term Liabilities	0	Other Income	8,735	0.2% Avg Payment Days	43.9
Total Equity	256,008	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	1,062,022	Net Profit or Loss	(344,920)	-7.7% Return on Equity	-134.7%

055542 MISSION CARE CENTER				Proprietary - Other	
MISSION CARE CENTER		12/31/2017 365 Days Settled			
RIVERSIDE, CA 92504				CR Beds 40	POS Beds 0
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	234.3
Current Assets	-111,740	Total Charges	8,071,912	Average Wages	26.46
Fixed Assets	1,197,852	Contract Allowance	533,984	6.6% Skilled Nursing	93.6%
Other Assets	4,995	Operating Revenue	7,537,928	93.4% Ancillary Service	6.4%
Total Assets	1,091,107	Operating Expense	7,052,835	93.6% Current Ratio	(0.1)
Current Liabilities	975,346	Operating Margin	485,093	6.4% Days to Collect	40.6
Long Term Liabilities	537,985	Other Income	123,445	1.6% Avg Payment Days	48.9
Total Equity	-422,224	Other Expense	0	0.0% Depreciation Rate	16.1%
Total Liab. and Equity	1,091,107	Net Profit or Loss	608,538	8.1% Return on Equity	-144.1%

All Providers

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# SNF Profile Report - 2017

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

555796 MISSION CARE CENTER				Proprietary - Corporation		
MISSION CARE CENTER		12/31/2017 365 Days Settled				
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 0	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	33.3	
Current Assets	1,324,031	Total Charges	8,629,526	Average Wages	27.61	
Fixed Assets	40,987	Contract Allowance	-840,977	-9.7%	Skilled Nursing	51.8%
Other Assets	10,281,885	Operating Revenue	9,470,503	109.7%	Ancillary Service	48.2%
Total Assets	11,646,903	Operating Expense	8,720,824	92.1%	Current Ratio	2.3
Current Liabilities	572,607	Operating Margin	749,679	7.9%	Days to Collect	50.3
Long Term Liabilities	74,745	Other Income	4,158	0.0%	Avg Payment Days	16.9
Total Equity	10,999,635	Other Expense	0	0.0%	Depreciation Rate	426.0%
Total Liab. and Equity	11,646,987	Net Profit or Loss	753,837	8.0%	Return on Equity	6.9%

056304 MISSION CARMICHAEL HEALTHCARE CENTER				Proprietary - Corporation		
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2017 365 Days Settled				
CARMICHAEL, CA 95608				CR Beds 135	POS Beds 0	
SACRAMENTO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	84.8	
Current Assets	1,198,520	Total Charges	48,170,169	Average Wages	25.55	
Fixed Assets	13,333,851	Contract Allowance	34,433,515	71.5%	Skilled Nursing	95.3%
Other Assets	235,565	Operating Revenue	13,736,654	28.5%	Ancillary Service	4.7%
Total Assets	14,767,936	Operating Expense	13,269,193	96.6%	Current Ratio	0.9
Current Liabilities	1,336,659	Operating Margin	467,461	3.4%	Days to Collect	28.4
Long Term Liabilities	11,595,390	Other Income	6,232	0.0%	Avg Payment Days	31.7
Total Equity	1,835,887	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	14,767,936	Net Profit or Loss	473,693	3.4%	Return on Equity	25.8%

All Providers

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# SNF Profile Report - 2017

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

## 555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER

Proprietary - Corporation

MISSION DE LA CASA NURSING &  
REHABILITATION CENTER

12/31/2017 365 Days Settled

SAN JOSE, CA 95121

CR Beds 163 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 175.1

Current Assets 2,146,798

Total Charges 18,481,904

Average Wages 23.53

Fixed Assets 593,666

Contract Allowance 3,579,562

19.4% Skilled Nursing 82.2%

Other Assets 1,235,409

Operating Revenue 14,902,342

80.6% Ancillary Service 17.8%

Total Assets 3,975,873

Operating Expense 14,842,462

99.6% Current Ratio 0.7

Current Liabilities 2,979,156

Operating Margin 59,880

0.4% Days to Collect 43.0

Long Term Liabilities 5,565,916

Other Income 194,343

1.3% Avg Payment Days 21.9

Total Equity -4,569,199

Other Expense 0

0.0% Depreciation Rate 74.9%

Total Liab. and Equity 3,975,873

Net Profit or Loss 144,923

1.0% Return on Equity -3.2%

## 555630 MISSION HILLS HEALTH CARE, INC

Proprietary - Corporation

MISSION HILLS HEALTH CARE, INC

1/31/2017 366 Days Settled

SAN DIEGO, CA 92103

CR Beds 96 POS Beds 0

SAN DIEGO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.8%

### Balance Sheet

### Income Statement

Length of Stay 241.4

Current Assets 2,094,189

Total Charges 8,610,372

Average Wages 17.21

Fixed Assets 441,956

Contract Allowance 962,690

11.2% Skilled Nursing 73.5%

Other Assets 0

Operating Revenue 7,647,682

88.8% Ancillary Service 26.5%

Total Assets 2,536,145

Operating Expense 7,381,789

96.5% Current Ratio 1.2

Current Liabilities 1,763,278

Operating Margin 265,893

3.5% Days to Collect 66.2

Long Term Liabilities 0

Other Income 18,036

0.2% Avg Payment Days 87.4

Total Equity 772,867

Other Expense 0

0.0% Depreciation Rate 23.6%

Total Liab. and Equity 2,536,145

Net Profit or Loss 283,929

3.7% Return on Equity 36.7%

All Providers

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# SNF Profile Report - 2017

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

## 056401 MISSION HILLS POST ACUTE CARE

Proprietary - Corporation

MISSION HILLS POST ACUTE CARE 12/31/2017 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 75 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 32.8

Current Assets 1,284,968

Total Charges 11,927,854

Average Wages 23.34

Fixed Assets 352,327

Contract Allowance 2,349,025

19.7% Skilled Nursing 64.6%

Other Assets 961,009

Operating Revenue 9,578,829

80.3% Ancillary Service 35.4%

Total Assets 2,598,304

Operating Expense 9,025,754

94.2% Current Ratio 1.9

Current Liabilities 665,721

Operating Margin 553,075

5.8% Days to Collect 46.6

Long Term Liabilities 32,758

Other Income 13,298

0.1% Avg Payment Days 18.3

Total Equity 1,899,825

Other Expense 0

0.0% Depreciation Rate 71.7%

Total Liab. and Equity 2,598,304

Net Profit or Loss 566,373

5.9% Return on Equity 29.8%

## 056271 MISSION PALMS HEALTHCARE CENTER

Proprietary - Corporation

MISSION PALMS HEALTHCARE CENTER 12/31/2017 365 Days Settled

WESTMINSTER, CA 92683

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

### Balance Sheet

### Income Statement

Length of Stay 66.6

Current Assets 6,385,324

Total Charges 11,384,060

Average Wages 23.14

Fixed Assets 476,675

Contract Allowance 99,443

0.9% Skilled Nursing 56.1%

Other Assets 554,069

Operating Revenue 11,284,617

99.1% Ancillary Service 43.9%

Total Assets 7,416,068

Operating Expense 9,947,227

88.1% Current Ratio 2.9

Current Liabilities 2,208,590

Operating Margin 1,337,390

11.9% Days to Collect 31.1

Long Term Liabilities 0

Other Income 8,677

0.1% Avg Payment Days 24.0

Total Equity 5,207,478

Other Expense 0

0.0% Depreciation Rate 72.1%

Total Liab. and Equity 7,416,068

Net Profit or Loss 1,346,067

11.9% Return on Equity 25.8%

All Providers

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# SNF Profile Report - 2017

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

## 055645 MISSION SKILLED NURSING & SUBACUTE CENTER

Proprietary - Corporation

MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2017 365 Days Settled

SANTA CLARA, CA 95050

CR Beds 133 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.7%

### Balance Sheet

### Income Statement

Length of Stay 60.5

Current Assets 2,669,746

Total Charges 23,313,748

Average Wages 24.79

Fixed Assets 501,655

Contract Allowance 3,753,356

16.1% Skilled Nursing 75.9%

Other Assets -3,613

Operating Revenue 19,560,392

83.9% Ancillary Service 24.1%

Total Assets 3,167,788

Operating Expense 17,548,784

89.7% Current Ratio 13.8

Current Liabilities 192,962

Operating Margin 2,011,608

10.3% Days to Collect 46.8

Long Term Liabilities -14,285,170

Other Income -13,967

-0.1% Avg Payment Days 0.2

Total Equity 17,259,996

Other Expense 0

0.0% Depreciation Rate 70.2%

Total Liab. and Equity 3,167,788

Net Profit or Loss 1,997,641

10.2% Return on Equity 11.6%

## 055991 MISSION TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

MISSION TERRACE CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 138 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.9%

### Balance Sheet

### Income Statement

Length of Stay 54.2

Current Assets 3,564,377

Total Charges 15,940,464

Average Wages 28.25

Fixed Assets 1,020,874

Contract Allowance 97,831

0.6% Skilled Nursing 59.3%

Other Assets 2,666,828

Operating Revenue 15,842,633

99.4% Ancillary Service 40.7%

Total Assets 7,252,079

Operating Expense 15,342,483

96.8% Current Ratio 2.4

Current Liabilities 1,469,140

Operating Margin 500,150

3.2% Days to Collect 56.7

Long Term Liabilities 285,200

Other Income 77,346

0.5% Avg Payment Days 26.8

Total Equity 5,497,739

Other Expense 0

0.0% Depreciation Rate 22.8%

Total Liab. and Equity 7,252,079

Net Profit or Loss 573,159

3.6% Return on Equity 10.4%

All Providers

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# SNF Profile Report - 2017

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

## 055079 MISSION VIEW HEALTH CENTER

Proprietary - Corporation

MISSION VIEW HEALTH CENTER 12/31/2017 365 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.1%

### Balance Sheet

### Income Statement

Length of Stay 80.2

Current Assets 1,611,535 Total Charges 14,066,886

Average Wages 20.26

Fixed Assets 0 Contract Allowance -1,127,791 -8.0%

Skilled Nursing 75.5%

Other Assets 34,000 Operating Revenue 15,194,677 108.0%

Ancillary Service 24.5%

Total Assets 1,645,535 Operating Expense 14,520,130 95.6%

Current Ratio 1.1

Current Liabilities 1,494,889 Operating Margin 674,547 4.4%

Days to Collect 38.5

Long Term Liabilities 0 Other Income 119,556 0.8%

Avg Payment Days 36.6

Total Equity 150,646 Other Expense 0 0.0%

Depreciation Rate 0.0%

Total Liab. and Equity 1,645,535 Net Profit or Loss 794,103 5.2%

Return on Equity 527.1%

## 555899 MOCHO PARK CARE CENTER

Proprietary - Corporation

MOCHO PARK CARE CENTER 12/31/2017 365 Days Settled

LIVERMORE, CA 94550

CR Beds 27 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 43.1%

### Balance Sheet

### Income Statement

Length of Stay 101.2

Current Assets 579,898 Total Charges 1,526,343

Average Wages 21.45

Fixed Assets 2,339,689 Contract Allowance -140,912 -9.2%

Skilled Nursing 77.2%

Other Assets 0 Operating Revenue 1,667,255 109.2%

Ancillary Service 22.8%

Total Assets 2,919,587 Operating Expense 1,713,541 102.8%

Current Ratio 1.3

Current Liabilities 452,992 Operating Margin -46,286 -2.8%

Days to Collect 107.4

Long Term Liabilities 1,973,048 Other Income 32,414 1.9%

Avg Payment Days 25.7

Total Equity 493,547 Other Expense 0 0.0%

Depreciation Rate 12.1%

Total Liab. and Equity 2,919,587 Net Profit or Loss (14,671) -0.9%

Return on Equity -3.0%

All Providers

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# SNF Profile Report - 2017

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

## 055849 MODESTO POST ACUTE CENTER

Proprietary - Other

MODESTO POST ACUTE CENTER 12/31/2017 365 Days Settled

MODESTO, CA 95350

CR Beds 99 POS Beds 0

STANISLAUS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 145.5

Current Assets 4,405,681

Total Charges 8,347,984

Average Wages 19.02

Fixed Assets 836,419

Contract Allowance 201,138

2.4% Skilled Nursing 87.1%

Other Assets 249,597

Operating Revenue 8,146,846

97.6% Ancillary Service 12.9%

Total Assets 5,491,697

Operating Expense 7,912,579

97.1% Current Ratio 0.6

Current Liabilities 7,245,732

Operating Margin 234,267

2.9% Days to Collect 26.0

Long Term Liabilities 11,549

Other Income 975

0.0% Avg Payment Days 18.0

Total Equity -1,765,584

Other Expense 0

0.0% Depreciation Rate 54.9%

Total Liab. and Equity 5,491,697

Net Profit or Loss 235,242

2.9% Return on Equity -13.3%

## 055367 MONROVIA GARDENS HEALTHCARE CENTER

Proprietary - Other

MONROVIA GARDENS HEALTHCARE CENTER 12/31/2017 365 Days Settled

MONROVIA, CA 91016

CR Beds 95 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 214.8

Current Assets 4,496,739

Total Charges 8,084,965

Average Wages 22.38

Fixed Assets 170,398

Contract Allowance -168,100

-2.1% Skilled Nursing 77.9%

Other Assets 1,130,007

Operating Revenue 8,253,065

102.1% Ancillary Service 22.1%

Total Assets 5,797,144

Operating Expense 7,687,033

93.1% Current Ratio 11.8

Current Liabilities 380,438

Operating Margin 566,032

6.9% Days to Collect 29.2

Long Term Liabilities 405,157

Other Income 81,823

1.0% Avg Payment Days 16.9

Total Equity 5,011,549

Other Expense 0

0.0% Depreciation Rate 66.5%

Total Liab. and Equity 5,797,144

Net Profit or Loss 647,855

7.8% Return on Equity 12.9%

All Providers

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# SNF Profile Report - 2017

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

055259 MONROVIA POST ACUTE				Proprietary - Corporation	
MONROVIA POST ACUTE		12/31/2017 365 Days Settled			
DUARTE, CA 91010		CR Beds 82		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,233,530	Total Charges	6,542,169	Average Wages	149.5
Fixed Assets	0	Contract Allowance	-702,870	-10.7%	Skilled Nursing
Other Assets	823,363	Operating Revenue	7,245,039	110.7%	Ancillary Service
Total Assets	3,056,893	Operating Expense	7,170,529	99.0%	Current Ratio
Current Liabilities	1,757,529	Operating Margin	74,510	1.0%	Days to Collect
Long Term Liabilities	817,799	Other Income	151,686	2.1%	Avg Payment Days
Total Equity	481,565	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,056,893	Net Profit or Loss	226,196	3.1%	Return on Equity

055718 MONTCLAIR MANOR CARE CENTER				Proprietary - Corporation	
MONTCLAIR MANOR CARE CENTER		12/31/2017 365 Days Settled			
MONTCLAIR, CA 91763		CR Beds 59		POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	585,962	Total Charges	4,773,889	Average Wages	225.8
Fixed Assets	179,825	Contract Allowance	573,586	12.0%	Skilled Nursing
Other Assets	679,880	Operating Revenue	4,200,303	88.0%	Ancillary Service
Total Assets	1,445,667	Operating Expense	4,617,340	109.9%	Current Ratio
Current Liabilities	1,550,714	Operating Margin	-417,037	-9.9%	Days to Collect
Long Term Liabilities	0	Other Income	156,741	3.7%	Avg Payment Days
Total Equity	-105,047	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,445,667	Net Profit or Loss	(260,296)	-6.2%	Return on Equity

All Providers

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# SNF Profile Report - 2017

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

## 555650 MONTE VISTA GROVE HOMES

Nonprofit - Other

MONTE VISTA GROVE HOMES 12/31/2017 365 Days Settled

PASADENA, CA 91107

CR Beds 206 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.5%

### Balance Sheet

### Income Statement

Length of Stay 821.2

Current Assets 16,123,490

Total Charges 4,993,926

Average Wages 21.20

Fixed Assets 9,774,473

Contract Allowance 311,158

6.2% Skilled Nursing 55.5%

Other Assets 1,048,633

Operating Revenue 4,682,768

93.8% Ancillary Service 13.6%

Total Assets 26,946,596

Operating Expense 8,013,595

171.1% Current Ratio 5.9

Current Liabilities 2,755,948

Operating Margin -3,330,827

-71.1% Days to Collect 73.4

Long Term Liabilities 901,684

Other Income 5,923,896

126.5% Avg Payment Days 40.8

Total Equity 23,288,964

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 26,946,596

Net Profit or Loss 2,593,069

55.4% Return on Equity 11.1%

## 055817 MONTE VISTA HEALTHCARE CENTER

Proprietary - Other

MONTE VISTA HEALTHCARE CENTER 12/31/2017 365 Days Settled

DUARTE, CA 91010

CR Beds 69 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 121.9

Current Assets 671,642

Total Charges 7,126,944

Average Wages 22.35

Fixed Assets 163,767

Contract Allowance 378,106

5.3% Skilled Nursing 76.2%

Other Assets 0

Operating Revenue 6,748,838

94.7% Ancillary Service 23.8%

Total Assets 835,409

Operating Expense 6,363,723

94.3% Current Ratio 1.3

Current Liabilities 498,127

Operating Margin 385,115

5.7% Days to Collect 18.6

Long Term Liabilities 0

Other Income 101,644

1.5% Avg Payment Days 24.7

Total Equity 337,282

Other Expense 0

0.0% Depreciation Rate 109.3%

Total Liab. and Equity 835,409

Net Profit or Loss 486,759

7.2% Return on Equity 144.3%

All Providers

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# SNF Profile Report - 2017

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

055153 MONTEBELLO CARE CENTER					Proprietary - Other	
MONTEBELLO CARE CENTER		12/31/2017 365 Days Settled				
MONTEBELLO, CA 90640				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	68.5	
Current Assets	1,528,067	Total Charges	12,630,123	Average Wages	21.62	
Fixed Assets	1,163,643	Contract Allowance	3,632,718	28.8% Skilled Nursing	77.0%	
Other Assets	2,980,253	Operating Revenue	8,997,405	71.2% Ancillary Service	23.0%	
Total Assets	5,671,963	Operating Expense	9,354,106	104.0% Current Ratio	1.8	
Current Liabilities	827,535	Operating Margin	-356,701	-4.0% Days to Collect	60.8	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	24.6	
Total Equity	4,844,428	Other Expense	0	0.0% Depreciation Rate	68.3%	
Total Liab. and Equity	5,671,963	Net Profit or Loss	(356,701)	-4.0% Return on Equity	-7.4%	

055163 MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP					Proprietary - Partnership	
MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP		12/31/2017 365 Days Settled				
LOS ANGELES, CA 90065				CR Beds 90	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	63.2	
Current Assets	1,494,059	Total Charges	12,369,135	Average Wages	22.27	
Fixed Assets	102,365	Contract Allowance	3,286,714	26.6% Skilled Nursing	53.5%	
Other Assets	88,487	Operating Revenue	9,082,421	73.4% Ancillary Service	46.5%	
Total Assets	1,684,911	Operating Expense	8,849,747	97.4% Current Ratio	0.6	
Current Liabilities	2,649,013	Operating Margin	232,674	2.6% Days to Collect	26.1	
Long Term Liabilities	-1,505,000	Other Income	153,414	1.7% Avg Payment Days	122.6	
Total Equity	540,898	Other Expense	0	0.0% Depreciation Rate	599.6%	
Total Liab. and Equity	1,684,911	Net Profit or Loss	386,088	4.3% Return on Equity	71.4%	

All Providers

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# SNF Profile Report - 2017

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

## 555897 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Corporation

MONTEREY HEALTHCARE & WELLNESS CENTRE, LP 12/31/2017 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 96 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 72.2

Current Assets 123,497

Total Charges 8,550,455

Average Wages 19.96

Fixed Assets 134,821

Contract Allowance 666,455

7.8% Skilled Nursing 60.1%

Other Assets 95,429

Operating Revenue 7,884,000

92.2% Ancillary Service 39.9%

Total Assets 353,747

Operating Expense 8,165,785

103.6% Current Ratio 0.0

Current Liabilities 2,714,327

Operating Margin -281,785

-3.6% Days to Collect (25.4)

Long Term Liabilities 5,518,950

Other Income 71,870

0.9% Avg Payment Days 152.3

Total Equity -7,879,530

Other Expense 0

0.0% Depreciation Rate 518.7%

Total Liab. and Equity 353,747

Net Profit or Loss (209,915)

-2.7% Return on Equity 2.7%

## 555403 MONTEREY PALMS HEALTH CARE CENTER

Proprietary - Other

MONTEREY PALMS HEALTH CARE CENTER 12/31/2017 365 Days Settled

PALM DESERT, CA 92260

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 73.5

Current Assets 1,903,925

Total Charges 15,604,751

Average Wages 20.44

Fixed Assets 645,854

Contract Allowance 5,012,226

32.1% Skilled Nursing 63.2%

Other Assets 116,012

Operating Revenue 10,592,525

67.9% Ancillary Service 36.8%

Total Assets 2,665,791

Operating Expense 10,678,994

100.8% Current Ratio 3.7

Current Liabilities 516,871

Operating Margin -86,469

-0.8% Days to Collect 63.5

Long Term Liabilities -2,137,449

Other Income 1,096

0.0% Avg Payment Days 16.4

Total Equity 4,286,369

Other Expense 0

0.0% Depreciation Rate 40.7%

Total Liab. and Equity 2,665,791

Net Profit or Loss (85,373)

-0.8% Return on Equity -2.0%

All Providers

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# SNF Profile Report - 2017

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

055162 MONTEREY PARK CONV HOSP					Proprietary - Corporation	
MONTEREY PARK CONV HOSP		12/31/2017 365 Days Settled				
MONTEREY PARK, CA 91754				CR Beds 89	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	143.8	
Current Assets	1,374,858	Total Charges	14,897,222	Average Wages	22.17	
Fixed Assets	307,590	Contract Allowance	5,025,256	33.7%	Skilled Nursing	87.3%
Other Assets	10,595	Operating Revenue	9,871,966	66.3%	Ancillary Service	12.7%
Total Assets	1,693,043	Operating Expense	10,143,352	102.7%	Current Ratio	1.1
Current Liabilities	1,235,369	Operating Margin	-271,386	-2.7%	Days to Collect	36.0
Long Term Liabilities	913,599	Other Income	222,863	2.3%	Avg Payment Days	44.0
Total Equity	-455,925	Other Expense	0	0.0%	Depreciation Rate	72.5%
Total Liab. and Equity	1,693,043	Net Profit or Loss	(48,523)	-0.5%	Return on Equity	10.6%

055135 MONTROSE HEALTHCARE CENTER					Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2017 365 Days Settled				
MONTROSE, CA 91020				CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	66.8	
Current Assets	2,002,988	Total Charges	12,153,316	Average Wages	22.16	
Fixed Assets	10,992	Contract Allowance	4,143,866	34.1%	Skilled Nursing	36.6%
Other Assets	8,364	Operating Revenue	8,009,450	65.9%	Ancillary Service	63.4%
Total Assets	2,022,344	Operating Expense	6,479,033	80.9%	Current Ratio	3.3
Current Liabilities	602,809	Operating Margin	1,530,417	19.1%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	5,250	0.1%	Avg Payment Days	21.3
Total Equity	1,419,535	Other Expense	0	0.0%	Depreciation Rate	107.6%
Total Liab. and Equity	2,022,344	Net Profit or Loss	1,535,667	19.2%	Return on Equity	108.2%

All Providers

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# SNF Profile Report - 2017

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

<b>055085 MORAGA POST ACUTE</b>				Proprietary - Partnership	
MORAGA POST ACUTE		12/31/2017 365 Days Settled			
MORAGA, CA 94556				CR Beds 49	POS Beds 0
CONTRA COSTA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	85.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.2
Current Assets	838,694	Total Charges	7,281,926	Average Wages	25.37
Fixed Assets	63,963	Contract Allowance	672,084	9.2% Skilled Nursing	81.3%
Other Assets	6,653	Operating Revenue	6,609,842	90.8% Ancillary Service	18.7%
Total Assets	909,310	Operating Expense	6,067,635	91.8% Current Ratio	2.8
Current Liabilities	303,941	Operating Margin	542,207	8.2% Days to Collect	54.8
Long Term Liabilities	0	Other Income	2,607	0.0% Avg Payment Days	17.5
Total Equity	605,369	Other Expense	0	0.0% Depreciation Rate	832.3%
Total Liab. and Equity	909,310	Net Profit or Loss	544,014	8.2% Return on Equity	89.9%

  

<b>555611 MORTON BAKAR CENTER</b>				Unknown	
MORTON BAKAR CENTER		6/30/2017 365 Days Settled			
HAYWARD, CA 94541				CR Beds 0	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	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 - 2017

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

## 555134 MOUNT MIGUEL COVENANT VILLAGE

Nonprofit - Church

MOUNT MIGUEL COVENANT VILLAGE 1/31/2017 366 Days Settled

SPRING VALLEY, CA 91977

CR Beds 88 POS Beds 0

SAN DIEGO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	1,373,640	Total Charges	9,018,123	Average Wages	21.56
Fixed Assets	2,188,598	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,676	Operating Revenue	9,018,123	100.0%	Ancillary Service 0.0%
Total Assets	3,566,914	Operating Expense	9,051,107	100.4%	Current Ratio 2.4
Current Liabilities	569,642	Operating Margin	-32,984	-0.4%	Days to Collect 49.4
Long Term Liabilities	-10,280,737	Other Income	323,903	3.6%	Avg Payment Days 19.6
Total Equity	13,278,009	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	3,566,914	Net Profit or Loss	290,919	3.2%	Return on Equity 2.2%

## 055016 MOUNT SAN ANTONIO GARDENS

Nonprofit - Other

MOUNT SAN ANTONIO GARDENS 9/30/2017 365 Days Settled

POMONA, CA 91767

CR Beds 155 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	4,641,367	Total Charges	24,088,833	Average Wages	21.21
Fixed Assets	50,651,846	Contract Allowance	4,390,181	18.2%	Skilled Nursing 27.7%
Other Assets	39,126,981	Operating Revenue	19,698,652	81.8%	Ancillary Service 2.1%
Total Assets	94,420,194	Operating Expense	27,588,124	140.1%	Current Ratio 1.2
Current Liabilities	3,737,916	Operating Margin	-7,889,472	-40.1%	Days to Collect 9.6
Long Term Liabilities	52,366,962	Other Income	8,874,948	45.1%	Avg Payment Days 20.4
Total Equity	38,315,316	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	94,420,194	Net Profit or Loss	985,476	5.0%	Return on Equity 2.6%

All Providers

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# SNF Profile Report - 2017

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

## 555889 MOUNTAIN MANOR SENIOR RESIDENCE

Proprietary - Other

MOUNTAIN MANOR SENIOR RESIDENCE 12/31/2017 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 80 POS Beds 0

SACRAMENTO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 258.7

Current Assets 1,434,892

Total Charges 5,903,988

Average Wages 20.57

Fixed Assets 29,231

Contract Allowance 580,112

9.8% Skilled Nursing 62.5%

Other Assets 154,872

Operating Revenue 5,323,876

90.2% Ancillary Service 24.9%

Total Assets 1,618,995

Operating Expense 4,762,580

89.5% Current Ratio 2.4

Current Liabilities 589,232

Operating Margin 561,296

10.5% Days to Collect 65.0

Long Term Liabilities 53,285

Other Income 8,473

0.2% Avg Payment Days 21.9

Total Equity 976,478

Other Expense 0

0.0% Depreciation Rate 156.1%

Total Liab. and Equity 1,618,995

Net Profit or Loss 569,769

10.7% Return on Equity 58.3%

## 056333 MOUNTAIN VIEW CONV HOSP

Proprietary - Other

MOUNTAIN VIEW CONV HOSP 12/31/2017 365 Days Settled

SYLMAR, CA 91342

CR Beds 114 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 87.6

Current Assets 1,275,590

Total Charges 16,206,646

Average Wages 23.16

Fixed Assets 359,463

Contract Allowance 4,013,819

24.8% Skilled Nursing 74.9%

Other Assets 0

Operating Revenue 12,192,827

75.2% Ancillary Service 25.1%

Total Assets 1,635,053

Operating Expense 12,688,660

104.1% Current Ratio 1.5

Current Liabilities 877,609

Operating Margin -495,833

-4.1% Days to Collect 34.0

Long Term Liabilities 0

Other Income 225,985

1.9% Avg Payment Days 24.3

Total Equity 757,444

Other Expense 0

0.0% Depreciation Rate 45.6%

Total Liab. and Equity 1,635,053

Net Profit or Loss (269,848)

-2.2% Return on Equity -35.6%

All Providers

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# SNF Profile Report - 2017

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

## 055316 MOUNTAIN VIEW HEALTHCARE CENTER

Proprietary - Partnership

MOUNTAIN VIEW HEALTHCARE CENTER 12/31/2017 365 Days Settled

MOUNTAIN VIEW, CA 94040

CR Beds 133 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 55.7

Current Assets 3,240,916

Total Charges 15,738,988

Average Wages 21.34

Fixed Assets 385,076

Contract Allowance 1,728,077

11.0% Skilled Nursing 71.2%

Other Assets 0

Operating Revenue 14,010,911

89.0% Ancillary Service 28.8%

Total Assets 3,625,992

Operating Expense 12,532,905

89.5% Current Ratio 5.4

Current Liabilities 602,528

Operating Margin 1,478,006

10.5% Days to Collect 53.1

Long Term Liabilities 0

Other Income 26,578

0.2% Avg Payment Days 16.7

Total Equity 3,023,464

Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 3,625,992

Net Profit or Loss 1,488,834

10.6% Return on Equity 49.2%

## 555799 MT. PLEASANT NURSING CENTER

Proprietary - Corporation

MT. PLEASANT NURSING CENTER 12/31/2017 365 Days Settled

SAN JOSE, CA 95127

CR Beds 54 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 537.5

Current Assets 454,490

Total Charges 3,635,123

Average Wages 19.89

Fixed Assets 22,364

Contract Allowance 38,996

1.1% Skilled Nursing 94.2%

Other Assets 4,188

Operating Revenue 3,596,127

98.9% Ancillary Service 5.8%

Total Assets 481,042

Operating Expense 3,664,716

101.9% Current Ratio 2.4

Current Liabilities 189,478

Operating Margin -68,589

-1.9% Days to Collect 40.5

Long Term Liabilities 0

Other Income 230,004

6.4% Avg Payment Days 16.3

Total Equity 291,564

Other Expense 0

0.0% Depreciation Rate 95.8%

Total Liab. and Equity 481,042

Net Profit or Loss 159,506

4.4% Return on Equity 54.7%

All Providers

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# SNF Profile Report - 2017

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

## 555747 MURRIETA HEALTH AND REHABILITATION CENTER

Proprietary - Other

MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled

MURRIETA, CA 92562

CR Beds 145 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 38.8

Current Assets 15,035,172

Total Charges 21,314,665

Average Wages 21.82

Fixed Assets 219,950

Contract Allowance 2,113,266

9.9% Skilled Nursing 58.7%

Other Assets 773,360

Operating Revenue 19,201,399

90.1% Ancillary Service 41.3%

Total Assets 16,028,482

Operating Expense 16,308,560

84.9% Current Ratio 17.1

Current Liabilities 881,438

Operating Margin 2,892,839

15.1% Days to Collect 33.1

Long Term Liabilities 158,335

Other Income 161,167

0.8% Avg Payment Days 19.0

Total Equity 14,988,709

Other Expense 0

0.0% Depreciation Rate 208.9%

Total Liab. and Equity 16,028,482

Net Profit or Loss 3,054,006

15.9% Return on Equity 20.4%

## 555161 NAPA VALLEY CARE CENTER

Proprietary - Corporation

NAPA VALLEY CARE CENTER

12/31/2017 365 Days Settled

NAPA, CA 94558

CR Beds 130 POS Beds 0

NAPA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 51.8

Current Assets 60,623,334

Total Charges 18,996,486

Average Wages 24.39

Fixed Assets 236,171

Contract Allowance 3,312,217

17.4% Skilled Nursing 73.2%

Other Assets 3,070,000

Operating Revenue 15,684,269

82.6% Ancillary Service 26.8%

Total Assets 63,929,505

Operating Expense 14,567,833

92.9% Current Ratio 1.1

Current Liabilities 56,977,918

Operating Margin 1,116,436

7.1% Days to Collect 36.4

Long Term Liabilities 2

Other Income 1,117

0.0% Avg Payment Days 87.7

Total Equity 6,951,585

Other Expense 0

0.0% Depreciation Rate 160.2%

Total Liab. and Equity 63,929,505

Net Profit or Loss 1,117,553

7.1% Return on Equity 16.1%

All Providers

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# SNF Profile Report - 2017

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

## 555758 NEW BETHANY SKILLED NURSING

Nonprofit - Church

NEW BETHANY SKILLED NURSING

12/31/2017 365 Days Settled

LOS BANOS, CA 93635

CR Beds 35 POS Beds 0

MERCED

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.7%

### Balance Sheet

### Income Statement

Length of Stay 257.6

Current Assets 2,684,378

Total Charges 2,423,040

Average Wages 15.03

Fixed Assets 8,894,951

Contract Allowance 16,361

0.7% Skilled Nursing 83.8%

Other Assets 8,578

Operating Revenue 2,406,679

99.3% Ancillary Service 16.2%

Total Assets 11,587,907

Operating Expense 4,618,779

191.9% Current Ratio 11.3

Current Liabilities 237,031

Operating Margin -2,212,100

-91.9% Days to Collect 41.5

Long Term Liabilities 13,772,630

Other Income 2,116,331

87.9% Avg Payment Days 18.7

Total Equity -2,421,754

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 11,587,907

Net Profit or Loss (175,692)

-7.3% Return on Equity 7.3%

## 555245 NEW HOPE POST ACUTE CARE

Proprietary - Other

NEW HOPE POST ACUTE CARE

12/31/2017 365 Days Settled

TRACY, CA 95376

CR Beds 99 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 101.2

Current Assets -961,509

Total Charges 18,994,728

Average Wages 27.46

Fixed Assets 74,045

Contract Allowance 7,692,317

40.5% Skilled Nursing 85.0%

Other Assets 22,661

Operating Revenue 11,302,411

59.5% Ancillary Service 15.0%

Total Assets -864,803

Operating Expense 12,236,138

108.3% Current Ratio (1.0)

Current Liabilities 986,242

Operating Margin -933,727

-8.3% Days to Collect 53.4

Long Term Liabilities 15,282

Other Income 748

0.0% Avg Payment Days 29.3

Total Equity -1,866,327

Other Expense 0

0.0% Depreciation Rate 319.5%

Total Liab. and Equity -864,803

Net Profit or Loss (932,975)

-8.3% Return on Equity 50.0%

All Providers

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# SNF Profile Report - 2017

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

555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2017 365 Days Settled			
ORANGE, CA 92869		CR Beds 145 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 43.1	
Current Assets	3,582,428	Total Charges	37,349,500	Average Wages	22.83
Fixed Assets	482,483	Contract Allowance	15,745,686	42.2% Skilled Nursing	65.7%
Other Assets	1,101,816	Operating Revenue	21,603,814	57.8% Ancillary Service	34.3%
Total Assets	5,166,727	Operating Expense	20,962,349	97.0% Current Ratio	2.5
Current Liabilities	1,405,630	Operating Margin	641,465	3.0% Days to Collect	46.0
Long Term Liabilities	163,507	Other Income	11,832	0.1% Avg Payment Days	19.8
Total Equity	3,597,590	Other Expense	0	0.0% Depreciation Rate	180.2%
Total Liab. and Equity	5,166,727	Net Profit or Loss	653,297	3.0% Return on Equity	18.2%

056031 NEW VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
NEW VISTA NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
SUNLAND, CA 91040		CR Beds 121 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 123.7	
Current Assets	4,600,027	Total Charges	24,066,201	Average Wages	20.69
Fixed Assets	29,473	Contract Allowance	11,136,342	46.3% Skilled Nursing	84.7%
Other Assets	48,078	Operating Revenue	12,929,859	53.7% Ancillary Service	15.3%
Total Assets	4,677,578	Operating Expense	12,466,157	96.4% Current Ratio	3.1
Current Liabilities	1,482,884	Operating Margin	463,702	3.6% Days to Collect	35.5
Long Term Liabilities	0	Other Income	330,751	2.6% Avg Payment Days	43.4
Total Equity	3,194,694	Other Expense	0	0.0% Depreciation Rate	3,189.9%
Total Liab. and Equity	4,677,578	Net Profit or Loss	794,453	6.1% Return on Equity	24.9%

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

LOS ANGELES, CA 90025

CR Beds 116 POS Beds 0

LOS ANGELES

NORIDIAN

### Key Performance Ind.

Occupancy Rate 86.6%

Length of Stay 132.3

Average Wages 24.58

9.1% Skilled Nursing 79.4%

90.9% Ancillary Service 20.6%

97.0% Current Ratio 2.7

3.0% Days to Collect 40.8

1.4% Avg Payment Days 30.7

0.0% Depreciation Rate 1,119.6%

4.4% Return on Equity 14.2%

### Balance Sheet

### Income Statement

Current Assets	3,644,890	Total Charges	17,913,016
Fixed Assets	163,916	Contract Allowance	1,623,037
Other Assets	2,600,718	Operating Revenue	16,289,979
Total Assets	6,409,524	Operating Expense	15,795,564
Current Liabilities	1,330,111	Operating Margin	494,415
Long Term Liabilities	0	Other Income	224,420
Total Equity	5,079,413	Other Expense	0
Total Liab. and Equity	6,409,524	Net Profit or Loss	718,835

## 055518 NEWPORT NURSING AND REHABILITATION CENTER

Proprietary - Corporation

NEWPORT NURSING AND REHABILITATION CENTER 12/31/2017 365 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 59 POS Beds 0

ORANGE

### Key Performance Ind.

Occupancy Rate 76.1%

Length of Stay 23.4

Average Wages 22.63

19.0% Skilled Nursing 45.1%

81.0% Ancillary Service 54.9%

88.7% Current Ratio (0.7)

11.3% Days to Collect 53.8

0.0% Avg Payment Days 21.5

0.0% Depreciation Rate 17.6%

11.3% Return on Equity 7.5%

### Balance Sheet

### Income Statement

Current Assets	6,371,145	Total Charges	12,779,026
Fixed Assets	249,813	Contract Allowance	2,429,430
Other Assets	66,001	Operating Revenue	10,349,596
Total Assets	6,686,959	Operating Expense	9,178,227
Current Liabilities	-9,038,140	Operating Margin	1,171,369
Long Term Liabilities	1,497	Other Income	1,740
Total Equity	15,723,602	Other Expense	0
Total Liab. and Equity	6,686,959	Net Profit or Loss	1,172,811

All Providers

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# SNF Profile Report - 2017

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

## 555751 NEWPORT SUBACUTE HEALTHCARE CENTER

Proprietary - Corporation

NEWPORT SUBACUTE HEALTHCARE  
CENTER

12/31/2017 365 Days Settled

COSTA MESA, CA 92627

CR Beds 137 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

### Balance Sheet

### Income Statement

Length of Stay 113.7

Current Assets 1,850,861

Total Charges 8,784,411

Average Wages 20.92

Fixed Assets 179,305

Contract Allowance -1,961,493

Skilled Nursing 72.8%

Other Assets 479,761

Operating Revenue 10,745,904

Ancillary Service 27.2%

Total Assets 2,509,927

Operating Expense 9,328,983

Current Ratio 0.4

Current Liabilities 4,870,881

Operating Margin 1,416,921

Days to Collect 47.0

Long Term Liabilities 262,204

Other Income 18,866

Avg Payment Days 190.5

Total Equity -2,623,158

Other Expense 0

Depreciation Rate 43.8%

Total Liab. and Equity 2,509,927

Net Profit or Loss 1,426,157

Return on Equity -54.4%

## 555347 NORTH STARR POSTACUTE CARE

Proprietary - Corporation

NORTH STARR POSTACUTE CARE

12/31/2017 365 Days Settled

TURLOCK, CA 95380

CR Beds 31 POS Beds 0

STANISLAUS

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 169.0

Current Assets 1,032,440

Total Charges 2,808,640

Average Wages 15.59

Fixed Assets 0

Contract Allowance -47,208

Skilled Nursing 82.0%

Other Assets 413,524

Operating Revenue 2,855,848

Ancillary Service 18.0%

Total Assets 1,445,964

Operating Expense 2,538,532

Current Ratio 1.2

Current Liabilities 882,149

Operating Margin 317,316

Days to Collect 31.3

Long Term Liabilities 0

Other Income 14,857

Avg Payment Days 27.6

Total Equity 563,815

Other Expense 0

Depreciation Rate 213.4%

Total Liab. and Equity 1,445,964

Net Profit or Loss 332,173

Return on Equity 58.9%

All Providers

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# SNF Profile Report - 2017

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

## 055146 NORTH VALLEY NURSING CENTER

Proprietary - Other

NORTH VALLEY NURSING CENTER 12/31/2017 365 Days Settled

TUJUNGA, CA 91042

CR Beds 92 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 81.9%

Length of Stay 210.0

Average Wages 24.01

25.5% Skilled Nursing 93.4%

74.5% Ancillary Service 6.6%

95.3% Current Ratio 1.2

4.7% Days to Collect 60.4

2.4% Avg Payment Days 70.2

0.0% Depreciation Rate 92.5%

7.1% Return on Equity 704.8%

### Balance Sheet

### Income Statement

Current Assets	2,527,661	Total Charges	15,102,370
Fixed Assets	355,077	Contract Allowance	3,855,770
Other Assets	150,000	Operating Revenue	11,246,600
Total Assets	3,032,738	Operating Expense	10,716,367
Current Liabilities	2,137,465	Operating Margin	530,233
Long Term Liabilities	781,898	Other Income	268,885
Total Equity	113,375	Other Expense	0
Total Liab. and Equity	3,032,738	Net Profit or Loss	799,118

## 055758 NORTH WALK VILLA CONVAL. HOSP.

Proprietary - Corporation

NORTH WALK VILLA CONVAL. HOSP. 12/31/2017 365 Days Settled

NORWALK, CA 90650

CR Beds 59 POS Beds 0

LOS ANGELES

BLUE CROSS (TENNESSEE)

### Key Performance Ind.

Occupancy Rate 85.7%

Length of Stay 41.9

Average Wages 20.44

0.0% Skilled Nursing 76.3%

100.0% Ancillary Service 23.7%

109.2% Current Ratio 0.6

-9.2% Days to Collect 36.7

5.1% Avg Payment Days 23.9

0.0% Depreciation Rate 790.0%

-4.1% Return on Equity -18.9%

### Balance Sheet

### Income Statement

Current Assets	547,769	Total Charges	5,085,136
Fixed Assets	0	Contract Allowance	0
Other Assets	41,900	Operating Revenue	5,085,136
Total Assets	589,669	Operating Expense	5,553,226
Current Liabilities	895,755	Operating Margin	-468,090
Long Term Liabilities	-1,415,675	Other Income	258,612
Total Equity	1,109,589	Other Expense	0
Total Liab. and Equity	589,669	Net Profit or Loss	(209,478)

All Providers

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# SNF Profile Report - 2017

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

## 056215 NORTHBROOK HEALTHCARE CENTER

Proprietary - Corporation

NORTHBROOK HEALTHCARE CENTER 12/31/2017 365 Days Settled

WILLITS, CA 95490

CR Beds 70 POS Beds 0

MENDOCINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.8%

### Balance Sheet

### Income Statement

Length of Stay 225.8

Current Assets 399,339 Total Charges 4,704,200

Average Wages 22.02

Fixed Assets 631,570 Contract Allowance -166,634 -3.5%

Skilled Nursing 78.4%

Other Assets 1,591,884 Operating Revenue 4,870,834 103.5%

Ancillary Service 21.6%

Total Assets 2,622,793 Operating Expense 4,548,130 93.4%

Current Ratio 1.9

Current Liabilities 213,026 Operating Margin 322,704 6.6%

Days to Collect 28.6

Long Term Liabilities -10,611 Other Income 2,827 0.1%

Avg Payment Days 13.7

Total Equity 2,420,378 Other Expense 0 0.0%

Depreciation Rate 22.9%

Total Liab. and Equity 2,622,793 Net Profit or Loss 325,531 6.7%

Return on Equity 13.4%

## 056430 NORTHGATE POSTACUTE CARE

Proprietary - Corporation

NORTHGATE POSTACUTE CARE 12/31/2017 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 54 POS Beds 0

MARIN

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 171.6

Current Assets 1,875,248 Total Charges 6,443,903

Average Wages 21.22

Fixed Assets -1,204 Contract Allowance 741,074 11.5%

Skilled Nursing 77.0%

Other Assets 519,827 Operating Revenue 5,702,829 88.5%

Ancillary Service 23.0%

Total Assets 2,393,871 Operating Expense 5,579,439 97.8%

Current Ratio 0.9

Current Liabilities 2,100,513 Operating Margin 123,390 2.2%

Days to Collect 48.5

Long Term Liabilities 400,000 Other Income 37,959 0.7%

Avg Payment Days 41.2

Total Equity -106,642 Other Expense 0 0.0%

Depreciation Rate 99.1%

Total Liab. and Equity 2,393,871 Net Profit or Loss 161,349 2.8%

Return on Equity -151.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

555179 NORTHPOINTE HEALTHCARE CENTRE				Proprietary - Corporation	
NORTHPOINTE HEALTHCARE CENTRE		12/31/2017 365 Days Settled			
FRESNO, CA 93710				CR Beds 99	POS Beds 0
FRESNO		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	64.0
Current Assets	1,059,018	Total Charges	12,987,945	Average Wages	18.53
Fixed Assets	69,198	Contract Allowance	3,234,741	24.9% Skilled Nursing	57.0%
Other Assets	2,009,342	Operating Revenue	9,753,204	75.1% Ancillary Service	43.0%
Total Assets	3,137,558	Operating Expense	8,809,104	90.3% Current Ratio	0.8
Current Liabilities	1,325,980	Operating Margin	944,100	9.7% Days to Collect	4.8
Long Term Liabilities	-2,529,600	Other Income	144,621	1.5% Avg Payment Days	93.3
Total Equity	4,341,178	Other Expense	0	0.0% Depreciation Rate	954.5%
Total Liab. and Equity	3,137,558	Net Profit or Loss	1,088,721	11.2% Return on Equity	25.1%

056412 NORTHRIDGE CARE CENTER				Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2017 365 Days Settled			
RESEDA, CA 91335				CR Beds 97	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	83.5
Current Assets	2,481,568	Total Charges	15,584,469	Average Wages	19.52
Fixed Assets	947,312	Contract Allowance	6,536,195	41.9% Skilled Nursing	50.0%
Other Assets	100,000	Operating Revenue	9,048,274	58.1% Ancillary Service	50.0%
Total Assets	3,528,880	Operating Expense	8,877,382	98.1% Current Ratio	2.8
Current Liabilities	892,001	Operating Margin	170,892	1.9% Days to Collect	50.0
Long Term Liabilities	0	Other Income	1,798	0.0% Avg Payment Days	21.1
Total Equity	2,636,879	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	3,528,880	Net Profit or Loss	172,690	1.9% Return on Equity	6.5%

056412 NORTHRIDGE CARE CENTER				Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2017 365 Days Settled			
RESEDA, CA 91335				CR Beds 97	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	83.5
Current Assets	2,481,568	Total Charges	15,584,469	Average Wages	19.52
Fixed Assets	947,312	Contract Allowance	6,536,195	41.9% Skilled Nursing	50.0%
Other Assets	100,000	Operating Revenue	9,048,274	58.1% Ancillary Service	50.0%
Total Assets	3,528,880	Operating Expense	8,877,382	98.1% Current Ratio	2.8
Current Liabilities	892,001	Operating Margin	170,892	1.9% Days to Collect	50.0
Long Term Liabilities	0	Other Income	1,798	0.0% Avg Payment Days	21.1
Total Equity	2,636,879	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	3,528,880	Net Profit or Loss	172,690	1.9% Return on Equity	6.5%

All Providers

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# SNF Profile Report - 2017

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

## 055297 NORWALK MEADOWS NURSING CENTER

Proprietary - Partnership

NORWALK MEADOWS NURSING CENTER 12/31/2017 365 Days Settled

NORWALK, CA 90650

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 98.2%

Length of Stay 90.3

Average Wages 24.33

10.3% Skilled Nursing 70.3%

89.7% Ancillary Service 29.7%

90.2% Current Ratio 1.5

9.8% Days to Collect 55.0

0.2% Avg Payment Days 53.6

0.0% Depreciation Rate 55.5%

10.0% Return on Equity -757.8%

### Balance Sheet

### Income Statement

Current Assets	-4,771,208	Total Charges	18,546,546
Fixed Assets	1,184,397	Contract Allowance	1,915,226
Other Assets	181,953	Operating Revenue	16,631,320
Total Assets	-3,404,858	Operating Expense	14,999,012
Current Liabilities	-3,185,868	Operating Margin	1,632,308
Long Term Liabilities	0	Other Income	27,249
Total Equity	-218,990	Other Expense	0
Total Liab. and Equity	-3,404,858	Net Profit or Loss	1,659,557

## 555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

Proprietary - Other

NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC 12/31/2017 365 Days Settled

NORWALK, CA 90650

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 92.1%

Length of Stay 116.8

Average Wages 25.23

20.2% Skilled Nursing 55.1%

79.8% Ancillary Service 44.9%

91.0% Current Ratio 2.4

9.0% Days to Collect 48.0

1.5% Avg Payment Days 113.0

0.0% Depreciation Rate 77.3%

10.6% Return on Equity 19.7%

### Balance Sheet

### Income Statement

Current Assets	6,353,504	Total Charges	14,983,505
Fixed Assets	479,976	Contract Allowance	3,030,230
Other Assets	145,040	Operating Revenue	11,953,275
Total Assets	6,978,520	Operating Expense	10,873,710
Current Liabilities	2,593,271	Operating Margin	1,079,565
Long Term Liabilities	-2,030,000	Other Income	183,881
Total Equity	6,415,249	Other Expense	0
Total Liab. and Equity	6,978,520	Net Profit or Loss	1,263,446

All Providers

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# SNF Profile Report - 2017

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

## 555400 NORWOOD PINES ALZHEIMERS CENTER

Proprietary - Other

NORWOOD PINES ALZHEIMERS CENTER 12/31/2017 365 Days Settled

SACRAMENTO, CA 95838

CR Beds 161 POS Beds 0

SACRAMENTO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 91.7%

Length of Stay 212.2

Average Wages 19.19

15.9% Skilled Nursing 90.6%

84.1% Ancillary Service 9.4%

94.1% Current Ratio 4.7

5.9% Days to Collect 40.3

0.3% Avg Payment Days 9.0

0.0% Depreciation Rate 373.2%

6.2% Return on Equity 83.2%

### Balance Sheet

### Income Statement

Current Assets 1,455,963

Total Charges 15,073,162

Fixed Assets 0

Contract Allowance 2,390,086

Other Assets 45,570

Operating Revenue 12,683,076

Total Assets 1,501,533

Operating Expense 11,936,856

Current Liabilities 309,215

Operating Margin 746,220

Long Term Liabilities 254,930

Other Income 33,826

Total Equity 937,388

Other Expense 0

Total Liab. and Equity 1,501,533

Net Profit or Loss 780,046

## 555844 NOVATO HEALTHCARE CENTER

Proprietary - Other

NOVATO HEALTHCARE CENTER 12/31/2017 365 Days Settled

NOVATO, CA 94947

CR Beds 181 POS Beds 0

MARIN

### Key Performance Ind.

Occupancy Rate 91.4%

Length of Stay 156.8

Average Wages 23.66

24.0% Skilled Nursing 75.6%

76.0% Ancillary Service 24.4%

91.8% Current Ratio 0.5

8.2% Days to Collect 18.1

2.3% Avg Payment Days 117.6

0.0% Depreciation Rate 46.5%

10.5% Return on Equity -614.4%

### Balance Sheet

### Income Statement

Current Assets 2,613,387

Total Charges 26,188,912

Fixed Assets 1,256,754

Contract Allowance 6,293,525

Other Assets 34,362

Operating Revenue 19,895,387

Total Assets 3,904,503

Operating Expense 18,262,680

Current Liabilities 5,571,122

Operating Margin 1,632,707

Long Term Liabilities -1,325,000

Other Income 466,229

Total Equity -341,619

Other Expense 0

Total Liab. and Equity 3,904,503

Net Profit or Loss 2,098,936

All Providers

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# SNF Profile Report - 2017

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

## 055491 OAK RIDGE HEALTHCARE CENTER

Proprietary - Corporation

OAK RIDGE HEALTHCARE CENTER 12/31/2017 365 Days Settled

ROSEVILLE, CA 95661

CR Beds 67 POS Beds 0

PLACER

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 65.2

Current Assets 2,189,594

Total Charges 6,115,585

Average Wages 20.66

Fixed Assets 78,953

Contract Allowance 536,104

8.8% Skilled Nursing 85.0%

Other Assets 0

Operating Revenue 5,579,481

91.2% Ancillary Service 15.0%

Total Assets 2,268,547

Operating Expense 5,334,226

95.6% Current Ratio 1.5

Current Liabilities 1,498,846

Operating Margin 245,255

4.4% Days to Collect 128.0

Long Term Liabilities 0

Other Income 4,761

0.1% Avg Payment Days 17.8

Total Equity 769,701

Other Expense 0

0.0% Depreciation Rate 280.8%

Total Liab. and Equity 2,268,547

Net Profit or Loss 250,016

4.5% Return on Equity 32.5%

## 555147 OAK RIVER REHAB

Proprietary - Corporation

OAK RIVER REHAB 12/31/2017 365 Days Settled

ANDERSON, CA 96007

CR Beds 143 POS Beds 0

SHASTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 71.1

Current Assets 61,636,046

Total Charges 18,089,986

Average Wages 22.52

Fixed Assets 406,717

Contract Allowance -628,300

-3.5% Skilled Nursing 71.9%

Other Assets 3,850,000

Operating Revenue 18,718,286

103.5% Ancillary Service 28.1%

Total Assets 65,892,763

Operating Expense 16,768,586

89.6% Current Ratio 1.2

Current Liabilities 49,416,336

Operating Margin 1,949,700

10.4% Days to Collect 46.6

Long Term Liabilities 0

Other Income 33,893

0.2% Avg Payment Days 90.9

Total Equity 16,476,427

Other Expense 0

0.0% Depreciation Rate 78.9%

Total Liab. and Equity 65,892,763

Net Profit or Loss 1,983,593

10.6% Return on Equity 12.0%

All Providers

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# SNF Profile Report - 2017

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

## 555115 OAKHURST HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

OAKHURST HEALTHCARE & WELLNESS CENTRE 6/30/2017 365 Days Settled

OAKHURST, CA 93644

CR Beds 66 POS Beds 0

MADERA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate	88.6%
Length of Stay	115.3
Average Wages	19.79
Skilled Nursing	55.5%
Ancillary Service	44.5%
Current Ratio	0.8
Days to Collect	104.0
Avg Payment Days	135.6
Depreciation Rate	112.8%
Return on Equity	75.8%

### Balance Sheet

### Income Statement

Current Assets	1,782,164	Total Charges	8,383,395
Fixed Assets	263,103	Contract Allowance	2,882,799
Other Assets	54,626	Operating Revenue	5,500,596
Total Assets	2,099,893	Operating Expense	6,201,704
Current Liabilities	2,256,998	Operating Margin	-701,108
Long Term Liabilities	730,000	Other Income	28,669
Total Equity	-887,105	Other Expense	0
Total Liab. and Equity	2,099,893	Net Profit or Loss	(672,439)

## 055215 OAKLAND HEALTHCARE & WELLNESS CENTER

Proprietary - Other

OAKLAND HEALTHCARE & WELLNESS CENTER 8/31/2017 365 Days Settled

OAKLAND, CA 94609

CR Beds 98 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate	92.5%
Length of Stay	108.5
Average Wages	25.44
Skilled Nursing	64.3%
Ancillary Service	35.7%
Current Ratio	3.5
Days to Collect	91.9
Avg Payment Days	34.3
Depreciation Rate	98.3%
Return on Equity	29.5%

### Balance Sheet

### Income Statement

Current Assets	3,848,588	Total Charges	13,531,529
Fixed Assets	808,566	Contract Allowance	1,338,322
Other Assets	247,134	Operating Revenue	12,193,207
Total Assets	4,904,288	Operating Expense	10,987,144
Current Liabilities	1,105,122	Operating Margin	1,206,063
Long Term Liabilities	-655,000	Other Income	108,380
Total Equity	4,454,166	Other Expense	0
Total Liab. and Equity	4,904,288	Net Profit or Loss	1,314,443

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555570 OAKLAND HEIGHTS NURSING AND REHABILITATION

Proprietary - Corporation

OAKLAND HEIGHTS NURSING AND  
REHABILITATION

12/31/2017 365 Days Settled

OAKLAND, CA 94606

CR Beds 48 POS Beds 0

ALAMEDA

### Key Performance Ind.

NORIDIAN

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 41.5

Current Assets 4,472,966

Total Charges 8,566,930

Average Wages 25.39

Fixed Assets 77,657

Contract Allowance 393,014

4.6% Skilled Nursing 64.7%

Other Assets 190,500

Operating Revenue 8,173,916

95.4% Ancillary Service 35.3%

Total Assets 4,741,123

Operating Expense 7,248,188

88.7% Current Ratio 8.9

Current Liabilities 503,979

Operating Margin 925,728

11.3% Days to Collect 45.8

Long Term Liabilities 0

Other Income 5,839

0.1% Avg Payment Days 19.1

Total Equity 4,237,144

Other Expense 0

0.0% Depreciation Rate 572.0%

Total Liab. and Equity 4,741,123

Net Profit or Loss 931,567

11.4% Return on Equity 22.0%

## 055360 OAKPARK HEALTHCARE CENTER

Proprietary - Corporation

OAKPARK HEALTHCARE CENTER

12/31/2017 365 Days Settled

TUJUNGA, CA 91042

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 79.6

Current Assets 2,524,852

Total Charges 7,980,271

Average Wages 18.55

Fixed Assets 374,188

Contract Allowance 1,710,148

21.4% Skilled Nursing 48.6%

Other Assets 80,020

Operating Revenue 6,270,123

78.6% Ancillary Service 51.4%

Total Assets 2,979,060

Operating Expense 5,885,453

93.9% Current Ratio 3.0

Current Liabilities 831,879

Operating Margin 384,670

6.1% Days to Collect 108.7

Long Term Liabilities 130,000

Other Income 186,391

3.0% Avg Payment Days 49.9

Total Equity 2,017,181

Other Expense 0

0.0% Depreciation Rate 79.2%

Total Liab. and Equity 2,979,060

Net Profit or Loss 571,061

9.1% Return on Equity 28.3%

All Providers

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# SNF Profile Report - 2017

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

## 555857 OAKVIEW SKILLED NURSING

Proprietary - Corporation

OAKVIEW SKILLED NURSING 12/31/2017 365 Days Settled

THOUSAND OAKS, CA 91360

CR Beds 48 POS Beds 0

VENTURA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 193.5%

### Balance Sheet

### Income Statement

Length of Stay 177.5

Current Assets 1,739,995

Total Charges 11,661,806

Average Wages 20.48

Fixed Assets 19,669,986

Contract Allowance 210,766

1.8% Skilled Nursing 11.7%

Other Assets 0

Operating Revenue 11,451,040

98.2% Ancillary Service 14.5%

Total Assets 21,409,981

Operating Expense 11,066,985

96.6% Current Ratio 3.2

Current Liabilities 540,113

Operating Margin 384,055

3.4% Days to Collect 20.1

Long Term Liabilities 0

Other Income 170,761

1.5% Avg Payment Days 15.8

Total Equity 20,869,868

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 21,409,981

Net Profit or Loss 554,816

4.8% Return on Equity 2.7%

## 055204 OAKWOOD GARDENS CARE CENTER

Proprietary - Corporation

OAKWOOD GARDENS CARE CENTER 12/31/2017 365 Days Settled

FRESNO, CA 93726

CR Beds 104 POS Beds 0

FRESNO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 58.2

Current Assets 45,373,778

Total Charges 13,738,786

Average Wages 21.18

Fixed Assets 839,270

Contract Allowance 2,040,281

14.9% Skilled Nursing 65.2%

Other Assets 2,010,000

Operating Revenue 11,698,505

85.1% Ancillary Service 34.8%

Total Assets 48,223,048

Operating Expense 10,762,231

92.0% Current Ratio 1.1

Current Liabilities 42,958,409

Operating Margin 936,274

8.0% Days to Collect 43.7

Long Term Liabilities 2

Other Income 1,241

0.0% Avg Payment Days 66.7

Total Equity 5,264,637

Other Expense 0

0.0% Depreciation Rate 45.8%

Total Liab. and Equity 48,223,048

Net Profit or Loss 937,515

8.0% Return on Equity 17.8%

All Providers

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# SNF Profile Report - 2017

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

## 056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Corporation

OLYMPIA CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

LOS ANGELES, CA 90006

CR Beds 135 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 85.1

Current Assets 2,072,919

Total Charges 10,688,690

Average Wages 18.19

Fixed Assets 68,234

Contract Allowance -603,099

-5.6% Skilled Nursing 79.0%

Other Assets -1,177,736

Operating Revenue 11,291,789

105.6% Ancillary Service 21.0%

Total Assets 963,417

Operating Expense 10,767,442

95.4% Current Ratio 1.4

Current Liabilities 1,476,478

Operating Margin 524,347

4.6% Days to Collect 47.3

Long Term Liabilities 0

Other Income 426

0.0% Avg Payment Days 50.1

Total Equity -513,061

Other Expense 0

0.0% Depreciation Rate 625.5%

Total Liab. and Equity 963,417

Net Profit or Loss 523,973

4.6% Return on Equity -102.1%

## 055707 ONTARIO HEALTHCARE CENTER

Proprietary - Other

ONTARIO HEALTHCARE CENTER 12/31/2017 365 Days Settled

ONTARIO, CA 91762

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 67.0

Current Assets 971,263

Total Charges 5,992,112

Average Wages 20.90

Fixed Assets 76,405

Contract Allowance 351,550

5.9% Skilled Nursing 68.4%

Other Assets 297,803

Operating Revenue 5,640,562

94.1% Ancillary Service 31.6%

Total Assets 1,345,471

Operating Expense 5,222,139

92.6% Current Ratio 2.4

Current Liabilities 405,387

Operating Margin 418,423

7.4% Days to Collect 32.8

Long Term Liabilities 0

Other Income 61,495

1.1% Avg Payment Days 25.3

Total Equity 940,084

Other Expense 0

0.0% Depreciation Rate 497.6%

Total Liab. and Equity 1,345,471

Net Profit or Loss 479,918

8.5% Return on Equity 51.1%

All Providers

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# SNF Profile Report - 2017

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

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
ORANGE HEALTHCARE & WELLNESS CENTRE, LLC		5/31/2017 365 Days Settled				
ORANGE, CA 92868				CR Beds 102	POS Beds 0	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	68.3	
Current Assets	3,587,030	Total Charges	16,967,049	Average Wages	24.26	
Fixed Assets	479,964	Contract Allowance	4,715,751	27.8% Skilled Nursing	55.5%	
Other Assets	966,877	Operating Revenue	12,251,298	72.2% Ancillary Service	44.5%	
Total Assets	5,033,871	Operating Expense	11,322,023	92.4% Current Ratio	1.0	
Current Liabilities	3,707,234	Operating Margin	929,275	7.6% Days to Collect	89.6	
Long Term Liabilities	-1,000,000	Other Income	113,363	0.9% Avg Payment Days	102.1	
Total Equity	2,326,637	Other Expense	0	0.0% Depreciation Rate	71.0%	
Total Liab. and Equity	5,033,871	Net Profit or Loss	1,042,636	8.5% Return on Equity	44.8%	

555021 ORANGEGROVE REHABILITATION HOSPITAL					Proprietary - Partnership	
ORANGEGROVE REHABILITATION HOSPITAL		12/31/2017 365 Days Settled				
GARDEN GROVE, CA 92843				CR Beds 97	POS Beds 0	
ORANGE		Key Performanace Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	88.2	
Current Assets	1,465,468	Total Charges	9,754,078	Average Wages	20.69	
Fixed Assets	54,172	Contract Allowance	0	0.0% Skilled Nursing	77.4%	
Other Assets	21,440	Operating Revenue	9,754,078	100.0% Ancillary Service	22.6%	
Total Assets	1,541,080	Operating Expense	9,077,486	93.1% Current Ratio	2.2	
Current Liabilities	653,337	Operating Margin	676,592	6.9% Days to Collect	33.4	
Long Term Liabilities	252,304	Other Income	480,844	4.9% Avg Payment Days	23.4	
Total Equity	635,439	Other Expense	0	0.0% Depreciation Rate	242.9%	
Total Liab. and Equity	1,541,080	Net Profit or Loss	1,157,436	11.9% Return on Equity	182.1%	

All Providers

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# SNF Profile Report - 2017

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

## 055412 ORCHARD POST ACUTE CARE

Proprietary - Corporation

ORCHARD POST ACUTE CARE 12/31/2017 365 Days Settled

VACAVILLE, CA 95688

CR Beds 87 POS Beds 0

SOLANO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

### Balance Sheet

### Income Statement

Length of Stay 42.6

Current Assets	5,945,077	Total Charges	10,983,046	Average Wages	20.08
Fixed Assets	367,482	Contract Allowance	2,105,062	19.2% Skilled Nursing	77.8%
Other Assets	3,728,524	Operating Revenue	8,877,984	80.8% Ancillary Service	22.2%
Total Assets	10,041,083	Operating Expense	9,036,373	101.8% Current Ratio	3.0
Current Liabilities	1,951,869	Operating Margin	-158,389	-1.8% Days to Collect	239.7
Long Term Liabilities	11,184,165	Other Income	52,517	0.6% Avg Payment Days	78.2
Total Equity	-3,094,951	Other Expense	0	0.0% Depreciation Rate	42.9%
Total Liab. and Equity	10,041,083	Net Profit or Loss	(105,872)	-1.2% Return on Equity	3.4%

## 055775 ORINDA CARE CENTER, LLC

Proprietary - Other

ORINDA CARE CENTER, LLC 12/31/2017 365 Days Settled

ORINDA, CA 94563

CR Beds 47 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 95.0

Current Assets	1,571,548	Total Charges	6,380,818	Average Wages	25.35
Fixed Assets	99,242	Contract Allowance	307,337	4.8% Skilled Nursing	84.8%
Other Assets	350,000	Operating Revenue	6,073,481	95.2% Ancillary Service	15.2%
Total Assets	2,020,790	Operating Expense	6,160,308	101.4% Current Ratio	0.8
Current Liabilities	1,994,879	Operating Margin	-86,827	-1.4% Days to Collect	99.0
Long Term Liabilities	244,375	Other Income	8,364	0.1% Avg Payment Days	74.4
Total Equity	-218,464	Other Expense	0	0.0% Depreciation Rate	394.1%
Total Liab. and Equity	2,020,790	Net Profit or Loss	(78,463)	-1.3% Return on Equity	35.9%

All Providers

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# SNF Profile Report - 2017

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

555281 OROVILLE HOSPITAL POST-ACUTE CENTER				Proprietary - Other	
OROVILLE HOSPITAL POST-ACUTE CENTER		12/31/2017 365 Days Settled			
OROVILLE, CA 95966				CR Beds 126	POS Beds 0
BUTTE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	39.5
Current Assets	1,057,898	Total Charges	22,446,831	Average Wages	21.74
Fixed Assets	266,079	Contract Allowance	8,172,850	36.4% Skilled Nursing	79.5%
Other Assets	15,622	Operating Revenue	14,273,981	63.6% Ancillary Service	20.5%
Total Assets	1,339,599	Operating Expense	14,522,148	101.7% Current Ratio	0.7
Current Liabilities	1,517,212	Operating Margin	-248,167	-1.7% Days to Collect	24.3
Long Term Liabilities	0	Other Income	8,630	0.1% Avg Payment Days	35.6
Total Equity	-177,613	Other Expense	0	0.0% Depreciation Rate	138.4%
Total Liab. and Equity	1,339,599	Net Profit or Loss	(239,537)	-1.7% Return on Equity	134.9%

056143 OSAGE HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
OSAGE HEALTHCARE & WELLNESS CENTRE		6/30/2017 365 Days Settled			
INGLEWOOD, CA 90301				CR Beds 53	POS Beds 0
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	93.2
Current Assets	3,358,771	Total Charges	7,242,200	Average Wages	20.69
Fixed Assets	32,274	Contract Allowance	780,420	10.8% Skilled Nursing	55.5%
Other Assets	244,468	Operating Revenue	6,461,780	89.2% Ancillary Service	44.5%
Total Assets	3,635,513	Operating Expense	6,176,627	95.6% Current Ratio	3.1
Current Liabilities	1,094,409	Operating Margin	285,153	4.4% Days to Collect	131.4
Long Term Liabilities	0	Other Income	108,854	1.7% Avg Payment Days	61.3
Total Equity	2,541,104	Other Expense	0	0.0% Depreciation Rate	425.9%
Total Liab. and Equity	3,635,513	Net Profit or Loss	394,007	6.1% Return on Equity	15.5%

All Providers

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# SNF Profile Report - 2017

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

## 055435 OUR LADY OF FATIMA VILLA

Nonprofit - Church

OUR LADY OF FATIMA VILLA

6/30/2017 365 Days Settled

SARATOGA, CA 95070

CR Beds 85 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

### Balance Sheet

### Income Statement

Length of Stay 166.7

Current Assets 3,361,724

Total Charges 11,529,390

Average Wages 26.21

Fixed Assets 6,869,345

Contract Allowance 1,405,849

12.2% Skilled Nursing 73.1%

Other Assets 193,483

Operating Revenue 10,123,541

87.8% Ancillary Service 26.9%

Total Assets 10,424,552

Operating Expense 9,581,347

94.6% Current Ratio 3.3

Current Liabilities 1,016,116

Operating Margin 542,194

5.4% Days to Collect 32.0

Long Term Liabilities 11,865,153

Other Income 169,960

1.7% Avg Payment Days 24.8

Total Equity -2,456,717

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 10,424,552

Net Profit or Loss 712,154

7.0% Return on Equity -29.0%

## 056379 OXNARD MANOR HEALTHCARE CENTER

Proprietary - Partnership

OXNARD MANOR HEALTHCARE CENTER

12/31/2017 365 Days Settled

OXNARD, CA 93030

CR Beds 82 POS Beds 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 107.4

Current Assets 1,914,987

Total Charges 13,121,393

Average Wages 22.71

Fixed Assets 242,880

Contract Allowance 2,976,137

22.7% Skilled Nursing 57.6%

Other Assets 52,419

Operating Revenue 10,145,256

77.3% Ancillary Service 42.4%

Total Assets 2,210,286

Operating Expense 9,057,122

89.3% Current Ratio 0.7

Current Liabilities 2,808,629

Operating Margin 1,088,134

10.7% Days to Collect 48.5

Long Term Liabilities -1,420,000

Other Income 190,200

1.9% Avg Payment Days 122.7

Total Equity 821,657

Other Expense 0

0.0% Depreciation Rate 30.7%

Total Liab. and Equity 2,210,286

Net Profit or Loss 1,278,334

12.6% Return on Equity 155.6%

All Providers

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# SNF Profile Report - 2017

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

## 056007 PACIFIC CARE NURSING CENTER

Proprietary - Corporation

PACIFIC CARE NURSING CENTER 12/31/2017 365 Days Settled

LONG BEACH, CA 90806

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 166.3

Current Assets 1,828,083

Total Charges 13,646,219

Average Wages 21.23

Fixed Assets 124,069

Contract Allowance 2,024,159

14.8% Skilled Nursing 80.0%

Other Assets 400

Operating Revenue 11,622,060

85.2% Ancillary Service 20.0%

Total Assets 1,952,552

Operating Expense 11,514,870

99.1% Current Ratio 2.2

Current Liabilities 812,757

Operating Margin 107,190

0.9% Days to Collect 43.0

Long Term Liabilities 239,694

Other Income 137,293

1.2% Avg Payment Days 23.2

Total Equity 900,101

Other Expense 0

0.0% Depreciation Rate 551.8%

Total Liab. and Equity 1,952,552

Net Profit or Loss 242,983

2.1% Return on Equity 27.0%

## 056048 PACIFIC COAST MANOR

Proprietary - Corporation

PACIFIC COAST MANOR 12/31/2017 365 Days Settled

CAPITOLA, CA 95010

CR Beds 99 POS Beds 0

SANTA CRUZ

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.5%

### Balance Sheet

### Income Statement

Length of Stay 43.0

Current Assets 956,061

Total Charges 16,271,871

Average Wages 24.78

Fixed Assets 341,150

Contract Allowance 544,042

3.3% Skilled Nursing 71.4%

Other Assets 423,013

Operating Revenue 15,727,829

96.7% Ancillary Service 28.6%

Total Assets 1,720,224

Operating Expense 12,602,519

80.1% Current Ratio 2.4

Current Liabilities 391,734

Operating Margin 3,125,310

19.9% Days to Collect 20.9

Long Term Liabilities -25,131,214

Other Income 24,121

0.2% Avg Payment Days 2.6

Total Equity 26,459,704

Other Expense 0

0.0% Depreciation Rate 81.5%

Total Liab. and Equity 1,720,224

Net Profit or Loss 3,149,431

20.0% Return on Equity 11.9%

All Providers

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# SNF Profile Report - 2017

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

056207 PACIFIC GARDENS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PACIFIC GARDENS NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
FRESNO, CA 93727		CR Beds 180 POS Beds 0			
FRESNO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,044,210	Total Charges	22,940,307	Average Wages	62.0
Fixed Assets	4,627,956	Contract Allowance	3,944,000	17.2%	Skilled Nursing
Other Assets	980,575	Operating Revenue	18,996,307	82.8%	Ancillary Service
Total Assets	7,652,741	Operating Expense	16,669,767	87.8%	Current Ratio
Current Liabilities	4,945,671	Operating Margin	2,326,540	12.2%	Days to Collect
Long Term Liabilities	-29,661,808	Other Income	6,606	0.0%	Avg Payment Days
Total Equity	32,368,878	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,652,741	Net Profit or Loss	2,333,146	12.3%	Return on Equity

055356 PACIFIC GROVE CONVALESCENT HOSPITAL				Proprietary - Corporation	
PACIFIC GROVE CONVALESCENT HOSPITAL		12/31/2017 365 Days Settled			
PACIFIC GROVE, CA 93950		CR Beds 51 POS Beds 0			
MONTEREY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,803,596	Total Charges	5,889,110	Average Wages	219.6
Fixed Assets	89,092	Contract Allowance	-85,167	-1.4%	Skilled Nursing
Other Assets	305,672	Operating Revenue	5,974,277	101.4%	Ancillary Service
Total Assets	5,198,360	Operating Expense	5,217,213	87.3%	Current Ratio
Current Liabilities	1,788,860	Operating Margin	757,064	12.7%	Days to Collect
Long Term Liabilities	627	Other Income	6,355	0.1%	Avg Payment Days
Total Equity	3,408,873	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,198,360	Net Profit or Loss	763,419	12.8%	Return on Equity

All Providers

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# SNF Profile Report - 2017

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

## 055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER

Proprietary - Corporation

PACIFIC HAVEN SUBACUTE AND  
HEALTHCARE CENTER

12/31/2017 365 Days Settled

GARDEN GROVE, CA 92843

CR Beds 119 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

### Balance Sheet

### Income Statement

Length of Stay 60.8

Current Assets 2,865,300

Total Charges 18,585,079

Average Wages 23.23

Fixed Assets 534,002

Contract Allowance 3,894,305

21.0% Skilled Nursing 62.5%

Other Assets 156,094

Operating Revenue 14,690,774

79.0% Ancillary Service 37.5%

Total Assets 3,555,396

Operating Expense 14,910,979

101.5% Current Ratio 1.3

Current Liabilities 2,125,831

Operating Margin -220,205

-1.5% Days to Collect 42.6

Long Term Liabilities 0

Other Income 569,697

3.9% Avg Payment Days 28.4

Total Equity 1,429,565

Other Expense 0

0.0% Depreciation Rate 48.6%

Total Liab. and Equity 3,555,396

Net Profit or Loss 349,492

2.4% Return on Equity 24.4%

## 056037 PACIFIC HILLS MANOR

Proprietary - Corporation

PACIFIC HILLS MANOR

12/31/2017 365 Days Settled

MORGAN HILL, CA 95037

CR Beds 99 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 58.5

Current Assets 1,791,521

Total Charges 15,535,173

Average Wages 24.38

Fixed Assets 183,115

Contract Allowance 1,468,310

9.5% Skilled Nursing 75.1%

Other Assets 446,912

Operating Revenue 14,066,863

90.5% Ancillary Service 24.9%

Total Assets 2,421,548

Operating Expense 12,115,783

86.1% Current Ratio 2.9

Current Liabilities 617,326

Operating Margin 1,951,080

13.9% Days to Collect 44.2

Long Term Liabilities -21,223,183

Other Income -25,300

-0.2% Avg Payment Days 5.5

Total Equity 23,027,405

Other Expense 0

0.0% Depreciation Rate 115.3%

Total Liab. and Equity 2,421,548

Net Profit or Loss 1,925,780

13.7% Return on Equity 8.4%

All Providers

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# SNF Profile Report - 2017

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

## 056164 PACIFIC PALMS HEALTHCARE

Proprietary - Other

PACIFIC PALMS HEALTHCARE 12/31/2017 365 Days Settled

LONG BEACH, CA 90804

CR Beds 133 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

### Balance Sheet

### Income Statement

Length of Stay 87.5

Current Assets 1,742,666

Total Charges 10,294,700

Average Wages 18.04

Fixed Assets 192,589

Contract Allowance 1,723,444

16.7% Skilled Nursing 68.6%

Other Assets 0

Operating Revenue 8,571,256

83.3% Ancillary Service 31.4%

Total Assets 1,935,255

Operating Expense 8,778,543

102.4% Current Ratio 1.1

Current Liabilities 1,593,977

Operating Margin -207,287

-2.4% Days to Collect 63.6

Long Term Liabilities 0

Other Income 16,308

0.2% Avg Payment Days 61.1

Total Equity 341,278

Other Expense 0

0.0% Depreciation Rate 141.3%

Total Liab. and Equity 1,935,255

Net Profit or Loss (190,979)

-2.2% Return on Equity -56.0%

## 555054 PACIFIC POST ACUTE

Proprietary - Other

PACIFIC POST ACUTE 12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 68.4

Current Assets -119,683

Total Charges 7,343,042

Average Wages 27.53

Fixed Assets 288,289

Contract Allowance 1,849,381

25.2% Skilled Nursing 80.6%

Other Assets 40,000

Operating Revenue 5,493,661

74.8% Ancillary Service 19.4%

Total Assets 208,606

Operating Expense 5,658,011

103.0% Current Ratio (0.2)

Current Liabilities 613,024

Operating Margin -164,350

-3.0% Days to Collect 38.0

Long Term Liabilities 361,909

Other Income 96,683

1.8% Avg Payment Days 39.2

Total Equity -766,327

Other Expense 0

0.0% Depreciation Rate 50.2%

Total Liab. and Equity 208,606

Net Profit or Loss (67,667)

-1.2% Return on Equity 8.8%

All Providers

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# SNF Profile Report - 2017

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

## 055334 PACIFIC REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

PACIFIC REHABILITATION & WELLNESS CENTER, LP 1/31/2017 92 Days Settled

EUREKA, CA 95501

CR Beds 60 POS Beds 0

HUMBOLDT

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 40.1%

### Balance Sheet

### Income Statement

Length of Stay 49.2

Current Assets 42,721

Total Charges 772,675

Average Wages 21.16

Fixed Assets 340,214

Contract Allowance 110,938

14.4% Skilled Nursing 90.1%

Other Assets 34,252

Operating Revenue 661,737

85.6% Ancillary Service 9.9%

Total Assets 417,187

Operating Expense 908,241

137.3% Current Ratio 0.0

Current Liabilities 1,058,408

Operating Margin -246,504

-37.3% Days to Collect (11.0)

Long Term Liabilities 0

Other Income 3,861

0.6% Avg Payment Days 111.1

Total Equity -641,221

Other Expense 0

0.0% Depreciation Rate 27.0%

Total Liab. and Equity 417,187

Net Profit or Loss (242,643)

-36.7% Return on Equity 37.8%

## 056313 PACIFIC VILLA, INC

Proprietary - Corporation

PACIFIC VILLA, INC 12/31/2017 365 Days Settled

LONG BEACH, CA 90807

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 87.7%

### Balance Sheet

### Income Statement

Length of Stay 136.5

Current Assets 1,536,428

Total Charges 8,272,868

Average Wages 15.99

Fixed Assets 538,842

Contract Allowance -1,488,154

-18.0% Skilled Nursing 68.8%

Other Assets -619,271

Operating Revenue 9,761,022

118.0% Ancillary Service 31.2%

Total Assets 1,455,999

Operating Expense 9,816,765

100.6% Current Ratio 1.3

Current Liabilities 1,178,849

Operating Margin -55,743

-0.6% Days to Collect 51.6

Long Term Liabilities 0

Other Income 5,409

0.1% Avg Payment Days 43.5

Total Equity 277,150

Other Expense 0

0.0% Depreciation Rate 77.4%

Total Liab. and Equity 1,455,999

Net Profit or Loss (50,334)

-0.5% Return on Equity -18.2%

All Providers

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# SNF Profile Report - 2017

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

## 056205 PACIFICA NURSING AND REHAB CENTER

Proprietary - Corporation

PACIFICA NURSING AND REHAB CENTER 12/31/2017 365 Days Settled

PACIFICA, CA 94044

CR Beds 68 POS Beds 0

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 24.5

Current Assets 2,850,591

Total Charges 17,836,075

Average Wages 29.75

Fixed Assets 93,400

Contract Allowance 1,286,774

7.2% Skilled Nursing 63.0%

Other Assets 1,190,408

Operating Revenue 16,549,301

92.8% Ancillary Service 37.0%

Total Assets 4,134,399

Operating Expense 15,571,876

94.1% Current Ratio 1.6

Current Liabilities 1,752,855

Operating Margin 977,425

5.9% Days to Collect 45.5

Long Term Liabilities 1,300,000

Other Income 30,883

0.2% Avg Payment Days 35.6

Total Equity 1,081,544

Other Expense 0

0.0% Depreciation Rate 1,104.7%

Total Liab. and Equity 4,134,399

Net Profit or Loss 1,008,308

6.1% Return on Equity 93.2%

## 056456 PALAZZO POST ACUTE

Proprietary - Corporation

PALAZZO POST ACUTE

12/31/2017 365 Days Settled

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 192.2

Current Assets 2,022,357

Total Charges 8,417,269

Average Wages 18.18

Fixed Assets 0

Contract Allowance -415,377

-4.9% Skilled Nursing 79.9%

Other Assets 1,248,643

Operating Revenue 8,832,646

104.9% Ancillary Service 20.1%

Total Assets 3,271,000

Operating Expense 9,357,961

105.9% Current Ratio 0.9

Current Liabilities 2,261,942

Operating Margin -525,315

-5.9% Days to Collect 90.2

Long Term Liabilities 1,635,506

Other Income 94,776

1.1% Avg Payment Days 88.0

Total Equity -626,448

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,271,000

Net Profit or Loss (430,539)

-4.9% Return on Equity 68.7%

All Providers

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# SNF Profile Report - 2017

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

## 555740 PALM GROVE HEALTH CARE

Proprietary - Other

PALM GROVE HEALTH CARE

12/31/2017 365 Days Settled

BEAUMONT, CA 92223

CR Beds 57 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

### Balance Sheet

### Income Statement

Length of Stay 196.7

Current Assets 875,186

Total Charges 5,105,684

Average Wages 16.85

Fixed Assets 405,798

Contract Allowance 956,661

18.7% Skilled Nursing 88.8%

Other Assets 0

Operating Revenue 4,149,023

81.3% Ancillary Service 11.2%

Total Assets 1,280,984

Operating Expense 4,550,934

109.7% Current Ratio 0.8

Current Liabilities 1,151,011

Operating Margin -401,911

-9.7% Days to Collect 65.0

Long Term Liabilities 0

Other Income 9,076

0.2% Avg Payment Days 52.3

Total Equity 129,973

Other Expense 0

0.0% Depreciation Rate 39.2%

Total Liab. and Equity 1,280,984

Net Profit or Loss (392,835)

-9.5% Return on Equity -302.2%

## 056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER

Proprietary - Other

PALM SPRINGS HEALTHCARE &  
REHABILITATION CENTER

12/31/2017 365 Days Settled

PALM SPRINGS, CA 92262

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

### Balance Sheet

### Income Statement

Length of Stay 61.4

Current Assets 1,654,971

Total Charges 14,944,779

Average Wages 20.03

Fixed Assets 2,464,688

Contract Allowance 4,623,198

30.9% Skilled Nursing 67.1%

Other Assets 0

Operating Revenue 10,321,581

69.1% Ancillary Service 32.9%

Total Assets 4,119,659

Operating Expense 9,457,438

91.6% Current Ratio 3.3

Current Liabilities 506,516

Operating Margin 864,143

8.4% Days to Collect 54.0

Long Term Liabilities -5,135,313

Other Income 634

0.0% Avg Payment Days 18.0

Total Equity 8,748,456

Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 4,119,659

Net Profit or Loss 864,777

8.4% Return on Equity 9.9%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

## 555365 PALM TERRACE CARE CENTER

Proprietary - Corporation

PALM TERRACE CARE CENTER 12/31/2017 365 Days Settled

RIVERSIDE, CA 92505

CR Beds 75 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 24.9

Current Assets 2,806,564

Total Charges 12,304,793

Average Wages 23.65

Fixed Assets 13,542

Contract Allowance 733,907

6.0% Skilled Nursing 52.8%

Other Assets 632,730

Operating Revenue 11,570,886

94.0% Ancillary Service 47.2%

Total Assets 3,452,836

Operating Expense 11,998,249

103.7% Current Ratio 1.3

Current Liabilities 2,178,782

Operating Margin -427,363

-3.7% Days to Collect 55.6

Long Term Liabilities 2,250,000

Other Income 17,511

0.2% Avg Payment Days 44.8

Total Equity -975,946

Other Expense 0

0.0% Depreciation Rate 11,159.8%

Total Liab. and Equity 3,452,836

Net Profit or Loss (468,338)

-4.0% Return on Equity 48.0%

## 555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

PALM TERRACE HEALTHCARE & REHABILITATION CENTER 12/31/2017 365 Days Reopened

LAGUNA HILLS, CA 92653

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 22.5

Current Assets 1,446,084

Total Charges 15,819,078

Average Wages 26.38

Fixed Assets 778,680

Contract Allowance 2,003,314

12.7% Skilled Nursing 56.9%

Other Assets 18,655,921

Operating Revenue 13,815,764

87.3% Ancillary Service 43.1%

Total Assets 20,880,685

Operating Expense 12,801,009

92.7% Current Ratio 1.8

Current Liabilities 789,385

Operating Margin 1,014,755

7.3% Days to Collect 36.7

Long Term Liabilities 80,801

Other Income 6,954

0.1% Avg Payment Days 18.7

Total Equity 20,010,499

Other Expense 0

0.0% Depreciation Rate 36.6%

Total Liab. and Equity 20,880,685

Net Profit or Loss 1,021,709

7.4% Return on Equity 5.1%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555513 PALM VILLAGE RETIREMENT COMM.

Proprietary - Corporation

PALM VILLAGE RETIREMENT COMM. 12/31/2017 365 Days Settled

REEDLEY, CA 93654

CR Beds 269 POS Beds 0

FRESNO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 108.3%

### Balance Sheet

### Income Statement

Length of Stay 534.5

Current Assets	4,992,912	Total Charges	16,456,576
Fixed Assets	11,451,486	Contract Allowance	2,208,482
Other Assets	1,381,246	Operating Revenue	14,248,094
Total Assets	17,825,644	Operating Expense	14,697,308
Current Liabilities	4,653,855	Operating Margin	-449,214
Long Term Liabilities	10,002,592	Other Income	1,354,390
Total Equity	3,169,197	Other Expense	0
Total Liab. and Equity	17,825,644	Net Profit or Loss	905,176

Average Wages 14.01

13.4% Skilled Nursing 66.7%

86.6% Ancillary Service 10.4%

103.2% Current Ratio 1.1

-3.2% Days to Collect 25.6

9.5% Avg Payment Days 30.7

0.0% Depreciation Rate 2.7%

6.4% Return on Equity 28.6%

## 055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

PALO ALTO SUB-ACUTE AND REHABILITATION CENTER 12/31/2017 365 Days Settled

PALO ALTO, CA 94301

CR Beds 66 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

### Balance Sheet

### Income Statement

Length of Stay 44.4

Current Assets	1,387,007	Total Charges	10,162,659
Fixed Assets	149,324	Contract Allowance	605,709
Other Assets	35,674	Operating Revenue	9,556,950
Total Assets	1,572,005	Operating Expense	8,870,108
Current Liabilities	165,356	Operating Margin	686,842
Long Term Liabilities	-389,868	Other Income	20,448
Total Equity	1,796,517	Other Expense	0
Total Liab. and Equity	1,572,005	Net Profit or Loss	707,290

Average Wages 27.10

6.0% Skilled Nursing 68.6%

94.0% Ancillary Service 31.4%

92.8% Current Ratio 8.4

7.2% Days to Collect 51.1

0.2% Avg Payment Days 3.7

0.0% Depreciation Rate 113.4%

7.4% Return on Equity 39.4%

All Providers

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# SNF Profile Report - 2017

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

## 555764 PALOMAR HEIGHTS POST ACUTE REHAB

Proprietary - Other

PALOMAR HEIGHTS POST ACUTE REHAB 12/31/2017 365 Days Settled

ESCONDIDO, CA 92027

CR Beds 98 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.7%

### Balance Sheet

### Income Statement

Length of Stay 108.2

Current Assets 1,071,428

Total Charges 8,532,653

Average Wages 21.46

Fixed Assets 0

Contract Allowance 1,396,619

16.4% Skilled Nursing 87.0%

Other Assets 1,412,147

Operating Revenue 7,136,034

83.6% Ancillary Service 13.0%

Total Assets 2,483,575

Operating Expense 7,446,202

104.3% Current Ratio 0.7

Current Liabilities 1,562,507

Operating Margin -310,168

-4.3% Days to Collect 48.3

Long Term Liabilities 415,787

Other Income 7,824

0.1% Avg Payment Days 76.2

Total Equity 505,281

Other Expense 0

0.0% Depreciation Rate 1,089.4%

Total Liab. and Equity 2,483,575

Net Profit or Loss (302,344)

-4.2% Return on Equity -59.8%

## 055067 PALOMAR VISTA HEALTHCARE CENTER

Proprietary - Corporation

PALOMAR VISTA HEALTHCARE CENTER 12/31/2017 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 74 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 74.8

Current Assets 919,952

Total Charges 8,420,224

Average Wages 23.90

Fixed Assets 386,887

Contract Allowance 1,184,364

14.1% Skilled Nursing 72.2%

Other Assets 2,836,998

Operating Revenue 7,235,860

85.9% Ancillary Service 27.8%

Total Assets 4,143,837

Operating Expense 7,073,967

97.8% Current Ratio 2.3

Current Liabilities 402,908

Operating Margin 161,893

2.2% Days to Collect 44.2

Long Term Liabilities 2,284

Other Income 12,358

0.2% Avg Payment Days 18.8

Total Equity 3,738,645

Other Expense 0

0.0% Depreciation Rate 82.3%

Total Liab. and Equity 4,143,837

Net Profit or Loss 174,251

2.4% Return on Equity 4.7%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555028 PALOS VERDES HEALTH CARE CENTER

Proprietary - Corporation

PALOS VERDES HEALTH CARE CENTER 12/31/2017 365 Days Settled

LOMITA, CA 90717

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 430.2

Current Assets 3,786,339

Total Charges 2,929,261

Average Wages 17.26

Fixed Assets 0

Contract Allowance 20,159

0.7% Skilled Nursing 92.2%

Other Assets 0

Operating Revenue 2,909,102

99.3% Ancillary Service 7.8%

Total Assets 3,786,339

Operating Expense 3,047,746

104.8% Current Ratio 3.7

Current Liabilities 1,012,495

Operating Margin -138,644

-4.8% Days to Collect 416.3

Long Term Liabilities 314,353

Other Income 26,927

0.9% Avg Payment Days 121.3

Total Equity 2,459,491

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,786,339

Net Profit or Loss (111,717)

-3.8% Return on Equity -4.5%

## 056337 PANORAMA GARDENS

Proprietary - Corporation

PANORAMA GARDENS

12/31/2017 365 Days Settled

PANORAMA CITY, CA 91402

CR Beds 54,385 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.0%

### Balance Sheet

### Income Statement

Length of Stay 175.2

Current Assets 1,449,638

Total Charges 12,480,822

Average Wages 21.18

Fixed Assets 322,574

Contract Allowance -1,396,063

-11.2% Skilled Nursing 72.2%

Other Assets 20,649,615

Operating Revenue 13,876,885

111.2% Ancillary Service 27.8%

Total Assets 22,421,827

Operating Expense 12,475,443

89.9% Current Ratio 1.7

Current Liabilities 860,883

Operating Margin 1,401,442

10.1% Days to Collect 35.9

Long Term Liabilities -125,678

Other Income 7,329

0.1% Avg Payment Days 21.4

Total Equity 21,686,622

Other Expense 0

0.0% Depreciation Rate 43.0%

Total Liab. and Equity 22,421,827

Net Profit or Loss 1,408,771

10.2% Return on Equity 6.5%

All Providers

12:04 AM

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2/8/2025

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# SNF Profile Report - 2017

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

## 056137 PANORAMA MEADOWS NURSING CENTER, LP

Proprietary - Partnership

PANORAMA MEADOWS NURSING  
CENTER, LP

12/31/2017 365 Days Settled

PANORAMA CITY, CA 91402

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 85.2

Current Assets 3,718,670

Total Charges 10,481,427

Average Wages 21.67

Fixed Assets 857,106

Contract Allowance 149,318

1.4% Skilled Nursing 62.9%

Other Assets 543,139

Operating Revenue 10,332,109

98.6% Ancillary Service 37.1%

Total Assets 5,118,915

Operating Expense 11,603,628

112.3% Current Ratio 0.6

Current Liabilities 5,949,030

Operating Margin -1,271,519

-12.3% Days to Collect 52.6

Long Term Liabilities 282,375

Other Income 50,391

0.5% Avg Payment Days 82.6

Total Equity -1,112,490

Other Expense 0

0.0% Depreciation Rate 77.8%

Total Liab. and Equity 5,118,915

Net Profit or Loss (1,221,128)

-11.8% Return on Equity 109.8%

## 555157 PARADISE POST ACUTE

Proprietary - Corporation

PARADISE POST ACUTE

12/31/2017 365 Days Settled

PARADISE, CA 95969

CR Beds 44 POS Beds 0

BUTTE

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 58.0%

### Balance Sheet

### Income Statement

Length of Stay 95.0

Current Assets 342,917

Total Charges 2,366,553

Average Wages 22.82

Fixed Assets 13,528

Contract Allowance 132,549

5.6% Skilled Nursing 82.8%

Other Assets 41,172

Operating Revenue 2,234,004

94.4% Ancillary Service 17.2%

Total Assets 397,617

Operating Expense 4,500,780

201.5% Current Ratio 0.3

Current Liabilities 1,353,970

Operating Margin -2,266,776

-101.5% Days to Collect 61.9

Long Term Liabilities 1,394,591

Other Income 18,426

0.8% Avg Payment Days 48.2

Total Equity -2,350,944

Other Expense 0

0.0% Depreciation Rate 1,423.9%

Total Liab. and Equity 397,617

Net Profit or Loss (2,248,350)

-100.6% Return on Equity 95.6%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056388 PARADISE VALLEY HEALTH CARE

Proprietary - Corporation

PARADISE VALLEY HEALTH CARE 12/31/2017 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 86 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.0%

### Balance Sheet

### Income Statement

Length of Stay 36.2

Current Assets 7,003,170

Total Charges 23,205,122

Average Wages 26.56

Fixed Assets 880,129

Contract Allowance 7,397,516

31.9% Skilled Nursing 45.2%

Other Assets 54,000

Operating Revenue 15,807,606

68.1% Ancillary Service 54.8%

Total Assets 7,937,299

Operating Expense 13,320,506

84.3% Current Ratio 5.6

Current Liabilities 1,258,007

Operating Margin 2,487,100

15.7% Days to Collect 129.3

Long Term Liabilities 9,468

Other Income 6,902

0.0% Avg Payment Days 23.5

Total Equity 6,669,824

Other Expense 0

0.0% Depreciation Rate 17.7%

Total Liab. and Equity 7,937,299

Net Profit or Loss 2,223,963

14.1% Return on Equity 33.3%

## 056446 PARAMOUNT CONVALESCENT HOSP.

Proprietary - Corporation

PARAMOUNT CONVALESCENT HOSP. 12/31/2017 365 Days Settled

PARAMOUNT, CA 90723

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 202.6

Current Assets 914,979

Total Charges 9,630,515

Average Wages 25.33

Fixed Assets 235,196

Contract Allowance 2,888,557

30.0% Skilled Nursing 88.3%

Other Assets 119,000

Operating Revenue 6,741,958

70.0% Ancillary Service 11.7%

Total Assets 1,269,175

Operating Expense 6,573,433

97.5% Current Ratio 1.2

Current Liabilities 794,931

Operating Margin 168,525

2.5% Days to Collect 19.6

Long Term Liabilities 581,863

Other Income 101,816

1.5% Avg Payment Days 41.5

Total Equity -107,619

Other Expense 0

0.0% Depreciation Rate 78.1%

Total Liab. and Equity 1,269,175

Net Profit or Loss 270,341

4.0% Return on Equity -251.2%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 056166 PARAMOUNT MEADOWS NURSING CENTER

Proprietary - Corporation

PARAMOUNT MEADOWS NURSING CENTER

12/31/2017 365 Days Settled

PARAMOUNT, CA 90723

CR Beds 104 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.9%

### Balance Sheet

### Income Statement

Length of Stay 75.4

Current Assets 666,705

Total Charges 20,259,407

Average Wages 25.13

Fixed Assets 3,043,363

Contract Allowance 2,403,492

11.9% Skilled Nursing 72.6%

Other Assets 110,115

Operating Revenue 17,855,915

88.1% Ancillary Service 27.4%

Total Assets 3,820,183

Operating Expense 17,143,111

96.0% Current Ratio 0.1

Current Liabilities 8,366,758

Operating Margin 712,804

4.0% Days to Collect 86.2

Long Term Liabilities 1,609,691

Other Income 50,050

0.3% Avg Payment Days 84.5

Total Equity -6,156,266

Other Expense 0

0.0% Depreciation Rate 22.0%

Total Liab. and Equity 3,820,183

Net Profit or Loss 762,854

4.3% Return on Equity -12.4%

## 555035 PARK ANAHEIM HEALTHCARE CENTER

Proprietary - Corporation

PARK ANAHEIM HEALTHCARE CENTER

12/31/2017 365 Days Settled

ANAHEIM, CA 92804

CR Beds 115 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 192.6

Current Assets 2,549,868

Total Charges 22,042,688

Average Wages 22.22

Fixed Assets 485,504

Contract Allowance 7,885,662

35.8% Skilled Nursing 65.9%

Other Assets 0

Operating Revenue 14,157,026

64.2% Ancillary Service 34.1%

Total Assets 3,035,372

Operating Expense 13,303,130

94.0% Current Ratio 2.0

Current Liabilities 1,264,176

Operating Margin 853,896

6.0% Days to Collect 22.4

Long Term Liabilities 0

Other Income 2,371

0.0% Avg Payment Days 21.9

Total Equity 1,771,196

Other Expense 0

0.0% Depreciation Rate 44.7%

Total Liab. and Equity 3,035,372

Net Profit or Loss 856,267

6.0% Return on Equity 48.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

PARK AVENUE HEALTHCARE &  
WELLNESS CENTER

12/31/2017 365 Days Settled

POMONA, CA 91768

CR Beds 231 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 91.6%

### Balance Sheet

### Income Statement

Length of Stay 145.4

Current Assets 14,060,815

Total Charges 26,566,367

Average Wages 22.15

Fixed Assets 1,354,519

Contract Allowance 4,827,461

18.2% Skilled Nursing 71.7%

Other Assets 873,816

Operating Revenue 21,738,906

81.8% Ancillary Service 28.3%

Total Assets 16,289,150

Operating Expense 22,493,847

103.5% Current Ratio 2.8

Current Liabilities 4,973,267

Operating Margin -754,941

-3.5% Days to Collect 136.4

Long Term Liabilities 9,241,000

Other Income 486,392

2.2% Avg Payment Days 74.3

Total Equity 2,074,883

Other Expense 0

0.0% Depreciation Rate 99.3%

Total Liab. and Equity 16,289,150

Net Profit or Loss (268,549)

-1.2% Return on Equity -12.9%

## 056298 PARK CENTRAL CARE AND REHABILITATION CENTER

Proprietary - Corporation

PARK CENTRAL CARE AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

FREMONT, CA 94536

CR Beds 99 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 73.8

Current Assets 2,164,963

Total Charges 13,325,830

Average Wages 20.06

Fixed Assets 127,084

Contract Allowance 2,003,989

15.0% Skilled Nursing 82.7%

Other Assets 1,245,727

Operating Revenue 11,321,841

85.0% Ancillary Service 17.3%

Total Assets 3,537,774

Operating Expense 10,925,079

96.5% Current Ratio 0.9

Current Liabilities 2,438,230

Operating Margin 396,762

3.5% Days to Collect 65.0

Long Term Liabilities 954,552

Other Income 410,438

3.6% Avg Payment Days 78.8

Total Equity 144,992

Other Expense 0

0.0% Depreciation Rate 46.6%

Total Liab. and Equity 3,537,774

Net Profit or Loss 807,200

7.1% Return on Equity 556.7%

All Providers

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# SNF Profile Report - 2017

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

## 555536 PARK REGENCY CARE CENTER

Proprietary - Other

PARK REGENCY CARE CENTER 12/31/2017 365 Days Settled

LA HABRA, CA 90631

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

### Balance Sheet

### Income Statement

Length of Stay 90.1

Current Assets	4,395,560	Total Charges	17,466,360	Average Wages	22.51
Fixed Assets	304,531	Contract Allowance	5,045,267	28.9% Skilled Nursing	82.3%
Other Assets	25,000	Operating Revenue	12,421,093	71.1% Ancillary Service	17.7%
Total Assets	4,725,091	Operating Expense	12,080,183	97.3% Current Ratio	2.7
Current Liabilities	1,598,966	Operating Margin	340,910	2.7% Days to Collect	24.0
Long Term Liabilities	973,848	Other Income	284,951	2.3% Avg Payment Days	47.6
Total Equity	2,152,277	Other Expense	0	0.0% Depreciation Rate	117.6%
Total Liab. and Equity	4,725,091	Net Profit or Loss	625,861	5.0% Return on Equity	29.1%

## 056411 PARK VIEW POST ACUTE

Proprietary - Corporation

PARK VIEW POST ACUTE 12/31/2017 365 Days Settled

SANTA ROSA, CA 95405

CR Beds 116 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 41.6

Current Assets	1,550,107	Total Charges	14,298,961	Average Wages	26.42
Fixed Assets	1,237,792	Contract Allowance	-2,394,704	-16.7% Skilled Nursing	68.0%
Other Assets	19,974,799	Operating Revenue	16,693,665	116.7% Ancillary Service	32.0%
Total Assets	22,762,698	Operating Expense	14,409,331	86.3% Current Ratio	1.8
Current Liabilities	873,018	Operating Margin	2,284,334	13.7% Days to Collect	32.2
Long Term Liabilities	92,425	Other Income	22,565	0.1% Avg Payment Days	19.6
Total Equity	21,797,255	Other Expense	0	0.0% Depreciation Rate	54.2%
Total Liab. and Equity	22,762,698	Net Profit or Loss	2,306,899	13.8% Return on Equity	10.6%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

## 555515 PARK VISTA AT MORNINGSID

Proprietary - Corporation

PARK VISTA AT MORNINGSID

12/31/2017 365 Days Settled

FULLERTON, CA 92835

CR Beds 127 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 118.7

Current Assets 2,064,889

Total Charges 14,196,610

Average Wages 19.26

Fixed Assets 9,872,446

Contract Allowance 1,250,273

8.8% Skilled Nursing 51.1%

Other Assets 3,785,888

Operating Revenue 12,946,337

91.2% Ancillary Service 21.4%

Total Assets 15,723,223

Operating Expense 14,009,645

108.2% Current Ratio 1.3

Current Liabilities 1,554,315

Operating Margin -1,063,308

-8.2% Days to Collect 34.6

Long Term Liabilities 0

Other Income 53,318

0.4% Avg Payment Days 36.1

Total Equity 14,168,908

Other Expense 0

0.0% Depreciation Rate 0.7%

Total Liab. and Equity 15,723,223

Net Profit or Loss (1,010,790)

-7.8% Return on Equity -7.1%

## 555596 PARKSIDE HEALTH AND WELLNESS CENTER

Proprietary - Corporation

PARKSIDE HEALTH AND WELLNESS  
CENTER

12/31/2017 365 Days Settled

EL CAJON, CA 92020

CR Beds 52 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 155.8

Current Assets 638,990

Total Charges 5,363,714

Average Wages 20.82

Fixed Assets 347,272

Contract Allowance 460,282

8.6% Skilled Nursing 87.0%

Other Assets -94,482

Operating Revenue 4,903,432

91.4% Ancillary Service 13.0%

Total Assets 891,780

Operating Expense 4,689,869

95.6% Current Ratio 2.3

Current Liabilities 277,900

Operating Margin 213,563

4.4% Days to Collect 45.5

Long Term Liabilities -25,988

Other Income 17,975

0.4% Avg Payment Days 17.5

Total Equity 639,868

Other Expense 0

0.0% Depreciation Rate 39.2%

Total Liab. and Equity 891,780

Net Profit or Loss 231,538

4.7% Return on Equity 36.2%

All Providers

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# SNF Profile Report - 2017

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

## 055671 PARKVIEW HEALTHCARE CENTER

Proprietary - Other

PARKVIEW HEALTHCARE CENTER

12/31/2017 365 Days Settled

ANAHEIM, CA 92805

CR Beds 41 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 240.5

Current Assets 463,545

Total Charges 3,389,058

Average Wages 18.11

Fixed Assets 143,857

Contract Allowance 404,351

11.9% Skilled Nursing 76.5%

Other Assets -140,368

Operating Revenue 2,984,707

88.1% Ancillary Service 23.5%

Total Assets 467,034

Operating Expense 2,935,675

98.4% Current Ratio 1.8

Current Liabilities 253,434

Operating Margin 49,032

1.6% Days to Collect 30.5

Long Term Liabilities 0

Other Income 83

0.0% Avg Payment Days 26.6

Total Equity 213,600

Other Expense 0

0.0% Depreciation Rate 35.1%

Total Liab. and Equity 467,034

Net Profit or Loss 49,115

1.6% Return on Equity 23.0%

## 056052 PARKVIEW HEALTHCARE CENTER

Proprietary - Other

PARKVIEW HEALTHCARE CENTER

12/31/2017 365 Days Settled

HAYWARD, CA 94544

CR Beds 121 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 95.3%

### Balance Sheet

### Income Statement

Length of Stay 259.8

Current Assets 2,907,322

Total Charges 18,119,366

Average Wages 24.36

Fixed Assets 741,110

Contract Allowance 4,188,075

23.1% Skilled Nursing 77.2%

Other Assets 34,951

Operating Revenue 13,931,291

76.9% Ancillary Service 22.8%

Total Assets 3,683,383

Operating Expense 12,659,601

90.9% Current Ratio 4.0

Current Liabilities 732,467

Operating Margin 1,271,690

9.1% Days to Collect 74.4

Long Term Liabilities -2,448,290

Other Income 627

0.0% Avg Payment Days 19.8

Total Equity 5,399,206

Other Expense 0

0.0% Depreciation Rate 44.8%

Total Liab. and Equity 3,683,383

Net Profit or Loss 1,272,317

9.1% Return on Equity 23.6%

All Providers

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# SNF Profile Report - 2017

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

055601    PARKVIEW JULIAN CONVALESCENT				Proprietary - Corporation	
PARKVIEW JULIAN CONVALESCENT		9/30/2017 365 Days Settled			
BAKERSFIELD, CA 93304		CR Beds 99    POS Beds 0			
KERN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,737,666		Total Charges	
Fixed Assets		230,982		10,128,547	
Other Assets		17,650		Average Wages	
Total Assets		1,986,298		15.24	
Current Liabilities		2,480,937		28.7%	
Long Term Liabilities		0		Skilled Nursing	
Total Equity		-494,639		71.3%	
Total Liab. and Equity		1,986,298		Ancillary Service	
				18.1%	
				108.7%	
				Current Ratio	
				0.7	
				-8.7%	
				Days to Collect	
				60.6	
				1.8%	
				Avg Payment Days	
				113.9	
				0.0%	
				Depreciation Rate	
				35.5%	
				-6.9%	
				Return on Equity	
				100.9%	

055078    PARKWAY HILLS NURSING & REHABILITATION				Proprietary - Corporation	
PARKWAY HILLS NURSING & REHABILITATION		12/31/2017 365 Days Settled			
LA MESA, CA 91942		CR Beds 60    POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
NORIDIAN PART A		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,764,294		Total Charges	
Fixed Assets		51,401		7,733,174	
Other Assets		262,057		Average Wages	
Total Assets		2,077,752		20.97	
Current Liabilities		835,852		16.1%	
Long Term Liabilities		154,329		Skilled Nursing	
Total Equity		1,087,571		83.9%	
Total Liab. and Equity		2,077,752		Ancillary Service	
				30.3%	
				94.5%	
				Current Ratio	
				2.1	
				5.5%	
				Days to Collect	
				139.0	
				0.0%	
				Avg Payment Days	
				14.8	
				0.0%	
				Depreciation Rate	
				971.1%	
				5.5%	
				Return on Equity	
				32.9%	

All Providers

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# SNF Profile Report - 2017

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

## 555716 PARKWEST HEALTHCARE CENTER

Proprietary - Corporation

PARKWEST HEALTHCARE CENTER

9/30/2017 365 Days Settled

RESEDA, CA 91335

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 112.3

Current Assets 3,320,391

Total Charges 17,346,706

Average Wages 27.37

Fixed Assets 146,395

Contract Allowance 3,242,010

18.7% Skilled Nursing 74.9%

Other Assets 930,236

Operating Revenue 14,104,696

81.3% Ancillary Service 25.1%

Total Assets 4,397,022

Operating Expense 14,281,355

101.3% Current Ratio 0.9

Current Liabilities 3,515,887

Operating Margin -176,659

-1.3% Days to Collect 64.2

Long Term Liabilities -21,558

Other Income 9,843

0.1% Avg Payment Days 62.1

Total Equity 902,693

Other Expense 0

0.0% Depreciation Rate 548.7%

Total Liab. and Equity 4,397,022

Net Profit or Loss (166,816)

-1.2% Return on Equity -18.5%

## 555213 PASADENA CARE CENTER, LLC

Proprietary - Corporation

PASADENA CARE CENTER, LLC

12/31/2017 365 Days Settled

PASADENA, CA 91103

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 281.7

Current Assets 1,680,292

Total Charges 6,752,703

Average Wages 17.85

Fixed Assets 2,272,003

Contract Allowance 482,677

7.1% Skilled Nursing 79.9%

Other Assets 5,610

Operating Revenue 6,270,026

92.9% Ancillary Service 20.1%

Total Assets 3,957,905

Operating Expense 7,015,206

111.9% Current Ratio 0.5

Current Liabilities 3,545,459

Operating Margin -745,180

-11.9% Days to Collect 93.4

Long Term Liabilities 0

Other Income 14,636

0.2% Avg Payment Days 147.2

Total Equity 412,446

Other Expense 0

0.0% Depreciation Rate 23.0%

Total Liab. and Equity 3,957,905

Net Profit or Loss (730,544)

-11.7% Return on Equity -177.1%

All Providers

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# SNF Profile Report - 2017

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

## 056080 PASADENA MEADOWS NURSING CENTER

Proprietary - Partnership

PASADENA MEADOWS NURSING CENTER 12/31/2017 365 Days Settled

PASADENA, CA 91105

CR Beds 130 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 96.9%

Length of Stay 85.3

Average Wages 22.40

Skilled Nursing 72.7%

Ancillary Service 27.3%

Current Ratio 0.6

Days to Collect 67.5

Avg Payment Days 86.6

Depreciation Rate 0.0%

Return on Equity 1,504.1%

### Balance Sheet

### Income Statement

Current Assets	1,754,815	Total Charges	16,944,190
Fixed Assets	0	Contract Allowance	2,861,369
Other Assets	2,277,357	Operating Revenue	14,082,821
Total Assets	4,032,172	Operating Expense	14,978,196
Current Liabilities	2,967,064	Operating Margin	-895,375
Long Term Liabilities	1,116,768	Other Income	118,342
Total Equity	-51,660	Other Expense	0
Total Liab. and Equity	4,032,172	Net Profit or Loss	(777,033)

## 055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER

Proprietary - Other

PASADENA PARK HEALTHCARE AND WELLNESS CENTER 2/28/2017 365 Days Reopened

PASADENA, CA 91107

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 90.8%

Length of Stay 45.8

Average Wages 22.58

Skilled Nursing 46.4%

Ancillary Service 53.6%

Current Ratio 0.7

Days to Collect 68.3

Avg Payment Days 107.5

Depreciation Rate 107.3%

Return on Equity -171.6%

### Balance Sheet

### Income Statement

Current Assets	3,144,258	Total Charges	16,149,037
Fixed Assets	371,241	Contract Allowance	4,254,198
Other Assets	110,553	Operating Revenue	11,894,839
Total Assets	3,626,052	Operating Expense	10,791,437
Current Liabilities	4,323,469	Operating Margin	1,103,402
Long Term Liabilities	0	Other Income	114,731
Total Equity	-709,792	Other Expense	0
Total Liab. and Equity	3,613,677	Net Profit or Loss	1,218,133

All Providers

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# SNF Profile Report - 2017

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

## 555856 PENINSULA POST-ACUTE

Proprietary - Corporation

PENINSULA POST-ACUTE 12/31/2017 365 Days Settled

BURLINGAME, CA 94010

CR Beds 62 POS Beds 0

SAN MATEO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 70.5%

### Balance Sheet

### Income Statement

Length of Stay 22.5

Current Assets	30,475,789	Total Charges	16,680,317	Average Wages	31.59
Fixed Assets	166,053	Contract Allowance	4,178,026	25.0% Skilled Nursing	63.6%
Other Assets	131,285	Operating Revenue	12,502,291	75.0% Ancillary Service	36.4%
Total Assets	30,773,127	Operating Expense	10,906,424	87.2% Current Ratio	1.1
Current Liabilities	27,063,481	Operating Margin	1,595,867	12.8% Days to Collect	49.5
Long Term Liabilities	26,708	Other Income	0	0.0% Avg Payment Days	37.2
Total Equity	3,682,938	Other Expense	0	0.0% Depreciation Rate	204.1%
Total Liab. and Equity	30,773,127	Net Profit or Loss	1,595,867	12.8% Return on Equity	43.3%

## 056072 PETALUMA POST-ACUTE REHABILITATION

Proprietary - Corporation

PETALUMA POST-ACUTE REHABILITATION 12/31/2017 365 Days Settled

PETALUMA, CA 94952

CR Beds 90 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 53.3

Current Assets	1,766,701	Total Charges	13,642,723	Average Wages	27.73
Fixed Assets	153,703	Contract Allowance	2,189,915	16.1% Skilled Nursing	81.3%
Other Assets	67,245	Operating Revenue	11,452,808	83.9% Ancillary Service	18.7%
Total Assets	1,987,649	Operating Expense	10,968,074	95.8% Current Ratio	1.5
Current Liabilities	1,157,601	Operating Margin	484,734	4.2% Days to Collect	31.9
Long Term Liabilities	1,200,000	Other Income	120,607	1.1% Avg Payment Days	25.3
Total Equity	-369,952	Other Expense	0	0.0% Depreciation Rate	35.1%
Total Liab. and Equity	1,987,649	Net Profit or Loss	605,341	5.3% Return on Equity	-163.6%

All Providers

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# SNF Profile Report - 2017

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

## 055170 PICO RIVERA HEALTHCARE CENTER

Proprietary - Corporation

PICO RIVERA HEALTHCARE CENTER 12/31/2017 365 Days Settled

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 111.1

Current Assets 2,199,550

Total Charges 13,097,593

Average Wages 18.69

Fixed Assets 9,725

Contract Allowance 4,715,948

36.0% Skilled Nursing 59.7%

Other Assets 0

Operating Revenue 8,381,645

64.0% Ancillary Service 40.3%

Total Assets 2,209,275

Operating Expense 7,947,417

94.8% Current Ratio 2.7

Current Liabilities 806,496

Operating Margin 434,228

5.2% Days to Collect 46.4

Long Term Liabilities 0

Other Income 2,342

0.0% Avg Payment Days 21.1

Total Equity 1,402,779

Other Expense 0

0.0% Depreciation Rate 230.7%

Total Liab. and Equity 2,209,275

Net Profit or Loss 436,570

5.2% Return on Equity 31.1%

## 056096 PIEDMONT GARDENS HEALTH FACILITY

Nonprofit - Church

PIEDMONT GARDENS HEALTH FACILITY 12/31/2017 365 Days Settled

OAKLAND, CA 94611

CR Beds 345 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 197.1

Current Assets 49,676,374

Total Charges 29,592,378

Average Wages 22.78

Fixed Assets 16,562,427

Contract Allowance 2,449,182

8.3% Skilled Nursing 32.2%

Other Assets 0

Operating Revenue 27,143,196

91.7% Ancillary Service 11.4%

Total Assets 66,238,801

Operating Expense 25,835,771

95.2% Current Ratio 2.3

Current Liabilities 21,372,054

Operating Margin 1,307,425

4.8% Days to Collect 654.5

Long Term Liabilities 9,895,651

Other Income 443,011

1.6% Avg Payment Days 11.2

Total Equity 34,971,096

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 66,238,801

Net Profit or Loss 1,750,436

6.4% Return on Equity 5.0%

All Providers

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# SNF Profile Report - 2017

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

## 055261 PILGRIM PLACE HEALTH SERVICES CENTER

Nonprofit - Other

PILGRIM PLACE HEALTH SERVICES  
CENTER

12/31/2017 365 Days Settled

CLAREMONT, CA 91711

CR Beds 62 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 65.0

Current Assets 6,996,969

Total Charges 18,065,582

Average Wages 24.22

Fixed Assets 46,576,212

Contract Allowance 966,344

5.3% Skilled Nursing 32.0%

Other Assets 24,191,959

Operating Revenue 17,099,238

94.7% Ancillary Service 15.4%

Total Assets 77,765,140

Operating Expense 20,454,629

119.6% Current Ratio 4.9

Current Liabilities 1,425,785

Operating Margin -3,355,391

-19.6% Days to Collect 11.6

Long Term Liabilities 49,159,717

Other Income 4,808,205

28.1% Avg Payment Days 20.8

Total Equity 27,179,638

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 77,765,140

Net Profit or Loss 1,452,814

8.5% Return on Equity 5.3%

## 555801 PINE CREEK CARE CENTER

Proprietary - Corporation

PINE CREEK CARE CENTER

12/31/2017 365 Days Settled

ROSEVILLE, CA 95661

CR Beds 99 POS Beds 0

PLACER

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Length of Stay 33.0

Current Assets 62,287,450

Total Charges 19,040,462

Average Wages 24.92

Fixed Assets 140,067

Contract Allowance 3,418,930

18.0% Skilled Nursing 64.0%

Other Assets 2,420,000

Operating Revenue 15,621,532

82.0% Ancillary Service 36.0%

Total Assets 64,847,517

Operating Expense 13,615,393

87.2% Current Ratio 1.1

Current Liabilities 54,705,242

Operating Margin 2,006,139

12.8% Days to Collect 40.9

Long Term Liabilities 1

Other Income 3,610

0.0% Avg Payment Days 74.9

Total Equity 10,142,274

Other Expense 0

0.0% Depreciation Rate 201.4%

Total Liab. and Equity 64,847,517

Net Profit or Loss 2,009,746

12.9% Return on Equity 19.8%

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

SAN GABRIEL, CA 91775

CR Beds 75 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	2,599,583	Total Charges	12,135,510	Average Wages	21.16
Fixed Assets	299,233	Contract Allowance	2,942,065	24.2% Skilled Nursing	47.6%
Other Assets	72,064	Operating Revenue	9,193,445	75.8% Ancillary Service	52.4%
Total Assets	2,970,880	Operating Expense	8,253,411	89.8% Current Ratio	0.9
Current Liabilities	2,769,496	Operating Margin	940,034	10.2% Days to Collect	77.6
Long Term Liabilities	-1,560,000	Other Income	161,231	1.8% Avg Payment Days	106.4
Total Equity	1,761,384	Other Expense	0	0.0% Depreciation Rate	206.8%
Total Liab. and Equity	2,970,880	Net Profit or Loss	1,101,265	12.0% Return on Equity	62.5%

## 055850 PINE RIDGE CARE CENTER

Proprietary - Other

PINE RIDGE CARE CENTER 12/31/2017 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 101 POS Beds 0

MARIN

PALMETTO (CALIFORNIA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	1,102,484	Total Charges	14,193,207	Average Wages	24.84
Fixed Assets	585,222	Contract Allowance	3,092,984	21.8% Skilled Nursing	77.3%
Other Assets	238,934	Operating Revenue	11,100,223	78.2% Ancillary Service	22.7%
Total Assets	1,926,640	Operating Expense	11,279,652	101.6% Current Ratio	2.1
Current Liabilities	530,490	Operating Margin	-179,429	-1.6% Days to Collect	33.7
Long Term Liabilities	-648,259	Other Income	449	0.0% Avg Payment Days	16.1
Total Equity	2,044,409	Other Expense	0	0.0% Depreciation Rate	72.1%
Total Liab. and Equity	1,926,640	Net Profit or Loss	(178,980)	-1.6% Return on Equity	-8.8%

All Providers

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# SNF Profile Report - 2017

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

555252 PINE VIEW CENTER					Proprietary - Corporation	
PINE VIEW CENTER		12/31/2017 365 Days Settled				
PARADISE, CA 95969				CR Beds 99	POS Beds 0	
BUTTE		Key Performanace Ind.				
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	82.3%	
Balance Sheet		Income Statement		Length of Stay	152.5	
Current Assets	1,411,843	Total Charges	9,601,376	Average Wages	21.38	
Fixed Assets	35,942	Contract Allowance	1,636,724	17.0%	Skilled Nursing	78.7%
Other Assets	-6,451,909	Operating Revenue	7,964,652	83.0%	Ancillary Service	21.3%
Total Assets	-5,004,124	Operating Expense	10,195,798	128.0%	Current Ratio	1.7
Current Liabilities	853,444	Operating Margin	-2,231,146	-28.0%	Days to Collect	63.8
Long Term Liabilities	35	Other Income	22,110	0.3%	Avg Payment Days	26.2
Total Equity	-5,857,603	Other Expense	0	0.0%	Depreciation Rate	649.6%
Total Liab. and Equity	-5,004,124	Net Profit or Loss	(2,209,036)	-27.7%	Return on Equity	37.7%

555207 PINERS NURSING HOME					Proprietary - Corporation	
PINERS NURSING HOME		6/30/2017 365 Days Settled				
NAPA, CA 94558				CR Beds 49	POS Beds 0	
NAPA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	125.2	
Current Assets	1,230,330	Total Charges	5,755,915	Average Wages	22.77	
Fixed Assets	820,717	Contract Allowance	181,993	3.2%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	5,573,922	96.8%	Ancillary Service	9.0%
Total Assets	2,051,047	Operating Expense	5,211,790	93.5%	Current Ratio	1.1
Current Liabilities	1,098,676	Operating Margin	362,132	6.5%	Days to Collect	63.3
Long Term Liabilities	789,987	Other Income	15,741	0.3%	Avg Payment Days	33.9
Total Equity	162,384	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	2,051,047	Net Profit or Loss	377,873	6.8%	Return on Equity	232.7%

All Providers

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# SNF Profile Report - 2017

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

555542 PIONEER HOUSE					Proprietary - Corporation	
PIONEER HOUSE		9/30/2017 365 Days Settled				
SACRAMENTO, CA 95814				CR Beds 49	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	249.0%	
Balance Sheet		Income Statement		Length of Stay	1,172.1	
Current Assets	679,036	Total Charges	6,706,678	Average Wages	18.00	
Fixed Assets	2,046,516	Contract Allowance	391,531	5.8%	Skilled Nursing	61.4%
Other Assets	458,648	Operating Revenue	6,315,147	94.2%	Ancillary Service	7.7%
Total Assets	3,184,200	Operating Expense	7,069,664	111.9%	Current Ratio	1.3
Current Liabilities	519,061	Operating Margin	-754,517	-11.9%	Days to Collect	30.8
Long Term Liabilities	42,608	Other Income	714,661	11.3%	Avg Payment Days	14.2
Total Equity	2,622,531	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	3,184,200	Net Profit or Loss	(39,856)	-0.6%	Return on Equity	-1.5%

055677 PITTSBURG SKILLED NURSING CENTER					Proprietary - Corporation	
PITTSBURG SKILLED NURSING CENTER		12/31/2017 365 Days Settled				
PITTSBURG, CA 94565				CR Beds 49	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	372.0	
Current Assets	1,875,895	Total Charges	6,960,750	Average Wages	20.80	
Fixed Assets	33,681	Contract Allowance	1,932,749	27.8%	Skilled Nursing	89.5%
Other Assets	14,367	Operating Revenue	5,028,001	72.2%	Ancillary Service	10.5%
Total Assets	1,923,943	Operating Expense	4,066,151	80.9%	Current Ratio	5.5
Current Liabilities	343,260	Operating Margin	961,850	19.1%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	18,509	0.4%	Avg Payment Days	18.5
Total Equity	1,580,683	Other Expense	0	0.0%	Depreciation Rate	310.3%
Total Liab. and Equity	1,923,943	Net Profit or Loss	980,359	19.5%	Return on Equity	62.0%

All Providers

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

PLAYA DEL REY, CA 90293

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 87.3%

### Balance Sheet

### Income Statement

Length of Stay 105.5

Current Assets 1,640,375

Total Charges 10,918,449

Average Wages 22.05

Fixed Assets 1,076,870

Contract Allowance 2,029,621

18.6% Skilled Nursing 78.0%

Other Assets -855,289

Operating Revenue 8,888,828

81.4% Ancillary Service 22.0%

Total Assets 1,861,956

Operating Expense 8,853,760

99.6% Current Ratio 1.9

Current Liabilities 878,303

Operating Margin 35,068

0.4% Days to Collect 67.0

Long Term Liabilities 0

Other Income 8,335

0.1% Avg Payment Days 23.7

Total Equity 983,653

Other Expense 0

0.0% Depreciation Rate 43.4%

Total Liab. and Equity 1,861,956

Net Profit or Loss 43,403

0.5% Return on Equity 4.4%

## 055049 PLEASANT HILL POST ACUTE

Proprietary - Partnership

PLEASANT HILL POST ACUTE

12/31/2017 365 Days Settled

PLEASANT HILL, CA 94523

CR Beds 51 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 66.7

Current Assets 1,843,833

Total Charges 7,838,098

Average Wages 25.75

Fixed Assets 22,087

Contract Allowance 375,182

4.8% Skilled Nursing 73.7%

Other Assets 0

Operating Revenue 7,462,916

95.2% Ancillary Service 26.3%

Total Assets 1,865,920

Operating Expense 6,350,463

85.1% Current Ratio 4.9

Current Liabilities 376,068

Operating Margin 1,112,453

14.9% Days to Collect 97.6

Long Term Liabilities 0

Other Income 1,633

0.0% Avg Payment Days 20.2

Total Equity 1,489,852

Other Expense 0

0.0% Depreciation Rate 2,343.5%

Total Liab. and Equity 1,865,920

Net Profit or Loss 1,113,286

14.9% Return on Equity 74.7%

All Providers

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# SNF Profile Report - 2017

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

## 056392 PLEASANTON NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PLEASANTON NURSING AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

PLEASANTON, CA 94566

CR Beds 139 POS Beds 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 49.4

Current Assets 10,976,549

Total Charges 22,802,685

Average Wages 23.25

Fixed Assets 46,013

Contract Allowance 911,845

4.0% Skilled Nursing 61.7%

Other Assets 0

Operating Revenue 21,890,840

96.0% Ancillary Service 38.3%

Total Assets 11,022,562

Operating Expense 18,660,407

85.2% Current Ratio (0.4)

Current Liabilities -29,290,314

Operating Margin 3,230,433

14.8% Days to Collect 55.2

Long Term Liabilities 78,333

Other Income 16,357

0.1% Avg Payment Days 23.5

Total Equity 40,234,543

Other Expense 0

0.0% Depreciation Rate 204.2%

Total Liab. and Equity 11,022,562

Net Profit or Loss 3,244,468

14.8% Return on Equity 8.1%

## 055866 PLUM TREE CARE CENTER

Proprietary - Corporation

PLUM TREE CARE CENTER

12/31/2017 365 Days Settled

SAN JOSE, CA 95124

CR Beds 70 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 46.6

Current Assets 8,136,277

Total Charges 12,274,081

Average Wages 23.99

Fixed Assets 498,961

Contract Allowance -686,884

-5.6% Skilled Nursing 60.7%

Other Assets 118,621

Operating Revenue 12,960,965

105.6% Ancillary Service 39.3%

Total Assets 8,753,859

Operating Expense 10,044,406

77.5% Current Ratio (0.3)

Current Liabilities -24,446,688

Operating Margin 2,916,559

22.5% Days to Collect 46.7

Long Term Liabilities 143,391

Other Income 5,141

0.0% Avg Payment Days 19.5

Total Equity 33,057,156

Other Expense 0

0.0% Depreciation Rate 30.1%

Total Liab. and Equity 8,753,859

Net Profit or Loss 2,920,336

22.5% Return on Equity 8.8%

All Providers

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# SNF Profile Report - 2017

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

## 555692 PLYMOUTH SQUARE

Nonprofit - Church

PLYMOUTH SQUARE 11/30/2017 365 Days Settled

STOCKTON, CA 95202

CR Beds 38 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 192.1%

### Balance Sheet

### Income Statement

Length of Stay 409.9

Current Assets	690,799	Total Charges	3,960,143	Average Wages	17.04
Fixed Assets	2,396,026	Contract Allowance	652,240	16.5% Skilled Nursing	68.5%
Other Assets	157,693	Operating Revenue	3,307,903	83.5% Ancillary Service	31.5%
Total Assets	3,244,518	Operating Expense	5,190,661	156.9% Current Ratio	0.4
Current Liabilities	1,702,911	Operating Margin	-1,882,758	-56.9% Days to Collect	56.3
Long Term Liabilities	2,568,902	Other Income	1,226,055	37.1% Avg Payment Days	29.3
Total Equity	-1,027,295	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	3,244,518	Net Profit or Loss	(656,703)	-19.9% Return on Equity	63.9%

## 055914 PLYMOUTH VILLAGE

Nonprofit - Church

PLYMOUTH VILLAGE 12/31/2017 365 Days Settled

REDLANDS, CA 92373

CR Beds 406 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.0%

### Balance Sheet

### Income Statement

Length of Stay 371.9

Current Assets	17,690,377	Total Charges	16,687,087	Average Wages	18.63
Fixed Assets	11,883,277	Contract Allowance	1,139,445	6.8% Skilled Nursing	23.1%
Other Assets	0	Operating Revenue	15,547,642	93.2% Ancillary Service	7.9%
Total Assets	29,573,654	Operating Expense	15,587,175	100.3% Current Ratio	1.1
Current Liabilities	16,834,331	Operating Margin	-39,533	-0.3% Days to Collect	414.9
Long Term Liabilities	6,351,443	Other Income	402,751	2.6% Avg Payment Days	13.5
Total Equity	6,387,880	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	29,573,654	Net Profit or Loss	363,218	2.3% Return on Equity	5.7%

All Providers

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# SNF Profile Report - 2017

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

## 055322 POINT LOMA POST ACUTE CENTER

Proprietary - Other

POINT LOMA POST ACUTE CENTER 12/31/2017 365 Days Settled

SAN DIEGO, CA 92110

CR Beds 133 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 107.0

Current Assets	9,202,128	Total Charges	15,563,046	Average Wages	23.93
Fixed Assets	834,303	Contract Allowance	3,101,088	19.9%	Skilled Nursing 58.7%
Other Assets	216,851	Operating Revenue	12,461,958	80.1%	Ancillary Service 41.3%
Total Assets	10,253,282	Operating Expense	13,906,509	111.6%	Current Ratio 4.1
Current Liabilities	2,237,276	Operating Margin	-1,444,551	-11.6%	Days to Collect 106.0
Long Term Liabilities	1,450,000	Other Income	120,624	1.0%	Avg Payment Days 58.5
Total Equity	6,566,006	Other Expense	0	0.0%	Depreciation Rate 69.5%
Total Liab. and Equity	10,253,282	Net Profit or Loss	(1,323,927)	-10.6%	Return on Equity -20.2%

## 055282 POMONA VISTA CARE CENTER

Proprietary - Other

POMONA VISTA CARE CENTER 12/31/2017 365 Days Settled

POMONA, CA 91768

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

### Balance Sheet

### Income Statement

Length of Stay 168.8

Current Assets	1,564,123	Total Charges	9,231,243	Average Wages	19.75
Fixed Assets	158,889	Contract Allowance	3,698,319	40.1%	Skilled Nursing 89.5%
Other Assets	21,259	Operating Revenue	5,532,924	59.9%	Ancillary Service 10.5%
Total Assets	1,744,271	Operating Expense	5,311,453	96.0%	Current Ratio 2.1
Current Liabilities	734,615	Operating Margin	221,471	4.0%	Days to Collect 58.6
Long Term Liabilities	627,231	Other Income	95,911	1.7%	Avg Payment Days 50.4
Total Equity	382,425	Other Expense	0	0.0%	Depreciation Rate 93.9%
Total Liab. and Equity	1,744,271	Net Profit or Loss	317,382	5.7%	Return on Equity 83.0%

All Providers

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# SNF Profile Report - 2017

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

## 555658 PORTERVILLE CONVALESCENT HOSPITAL

Proprietary - Corporation

PORTERVILLE CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

PORTERVILLE, CA 93257

CR Beds 99 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 463.1

Current Assets	1,053,277	Total Charges	5,743,351	Average Wages	15.26
Fixed Assets	612	Contract Allowance	1,223,022	21.3%	Skilled Nursing 74.1%
Other Assets	0	Operating Revenue	4,520,329	78.7%	Ancillary Service 25.9%
Total Assets	1,053,889	Operating Expense	6,901,057	152.7%	Current Ratio 1.2
Current Liabilities	860,850	Operating Margin	-2,380,728	-52.7%	Days to Collect 80.3
Long Term Liabilities	0	Other Income	967	0.0%	Avg Payment Days 38.8
Total Equity	193,039	Other Expense	0	0.0%	Depreciation Rate 104,089.8%
Total Liab. and Equity	1,053,889	Net Profit or Loss	(2,379,761)	-52.6%	Return on Equity -
					1,232.8%

## 555136 POWAY HEALTHCARE CENTER

Proprietary - Corporation

POWAY HEALTHCARE CENTER 12/31/2017 365 Days Settled

POWAY, CA 92064

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 58.0

Current Assets	33,880,639	Total Charges	17,110,124	Average Wages	24.08
Fixed Assets	310,366	Contract Allowance	4,544,933	26.6%	Skilled Nursing 64.2%
Other Assets	1,310,000	Operating Revenue	12,565,191	73.4%	Ancillary Service 35.8%
Total Assets	35,501,005	Operating Expense	12,025,032	95.7%	Current Ratio 1.1
Current Liabilities	30,049,020	Operating Margin	540,159	4.3%	Days to Collect 70.8
Long Term Liabilities	0	Other Income	85,734	0.7%	Avg Payment Days 51.6
Total Equity	5,451,985	Other Expense	0	0.0%	Depreciation Rate 74.6%
Total Liab. and Equity	35,501,005	Net Profit or Loss	625,893	5.0%	Return on Equity 11.5%

All Providers

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

PALM SPRINGS, CA 92264

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 36.2

Current Assets 1,187,657

Total Charges 10,972,319

Average Wages 21.68

Fixed Assets 634,366

Contract Allowance 300,105

2.7% Skilled Nursing 68.9%

Other Assets 9,662,509

Operating Revenue 10,672,214

97.3% Ancillary Service 31.1%

Total Assets 11,484,532

Operating Expense 9,601,341

90.0% Current Ratio 2.0

Current Liabilities 603,054

Operating Margin 1,070,873

10.0% Days to Collect 37.4

Long Term Liabilities -6,349

Other Income 2,435

0.0% Avg Payment Days 17.6

Total Equity 10,887,827

Other Expense 0

0.0% Depreciation Rate 29.3%

Total Liab. and Equity 11,484,532

Net Profit or Loss 1,073,308

10.1% Return on Equity 9.9%

## 055608 PRIMROSE POST-ACUTE

Proprietary - Corporation

PRIMROSE POST-ACUTE

12/31/2017 365 Days Settled

INGLEWOOD, CA 90302

CR Beds 69 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 205.6

Current Assets 15,263,854

Total Charges 7,825,144

Average Wages 20.31

Fixed Assets 105,361

Contract Allowance 485,878

6.2% Skilled Nursing 72.2%

Other Assets 842,475

Operating Revenue 7,339,266

93.8% Ancillary Service 27.8%

Total Assets 16,211,690

Operating Expense 7,076,877

96.4% Current Ratio 1.0

Current Liabilities 15,371,419

Operating Margin 262,389

3.6% Days to Collect 42.7

Long Term Liabilities 105,511

Other Income 9,189

0.1% Avg Payment Days 42.1

Total Equity 734,760

Other Expense 0

0.0% Depreciation Rate 598.8%

Total Liab. and Equity 16,211,690

Net Profit or Loss 271,578

3.7% Return on Equity 37.0%

All Providers

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# SNF Profile Report - 2017

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

## 555214 PROFESSIONAL POST ACUTE CENTER

Proprietary - Other

PROFESSIONAL POST ACUTE CENTER 12/31/2017 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 99 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 106.8

Current Assets	4,397,280	Total Charges	10,375,698	Average Wages	24.17
Fixed Assets	392,386	Contract Allowance	-615,274	-5.9%	Skilled Nursing 83.8%
Other Assets	232,312	Operating Revenue	10,990,972	105.9%	Ancillary Service 16.2%
Total Assets	5,021,978	Operating Expense	9,973,507	90.7%	Current Ratio 1.7
Current Liabilities	2,661,678	Operating Margin	1,017,465	9.3%	Days to Collect 28.1
Long Term Liabilities	0	Other Income	1,689	0.0%	Avg Payment Days 23.2
Total Equity	2,360,300	Other Expense	0	0.0%	Depreciation Rate 116.9%
Total Liab. and Equity	5,021,978	Net Profit or Loss	1,019,154	9.3%	Return on Equity 43.2%

## 555879 PROVIDENCE ALL SAINT'S MAUBERT

Proprietary - Partnership

PROVIDENCE ALL SAINT'S MAUBERT 12/31/2017 365 Days Settled

SAN LEANDRO, CA 94578

CR Beds 14 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 81.2

Current Assets	1,201,344	Total Charges	4,860,907	Average Wages	26.79
Fixed Assets	39,769	Contract Allowance	623,957	12.8%	Skilled Nursing 72.5%
Other Assets	0	Operating Revenue	4,236,950	87.2%	Ancillary Service 27.5%
Total Assets	1,241,113	Operating Expense	3,644,402	86.0%	Current Ratio 7.6
Current Liabilities	157,054	Operating Margin	592,548	14.0%	Days to Collect 108.0
Long Term Liabilities	0	Other Income	4,208	0.1%	Avg Payment Days 14.0
Total Equity	1,084,059	Other Expense	0	0.0%	Depreciation Rate 1,555.6%
Total Liab. and Equity	1,241,113	Net Profit or Loss	595,956	14.1%	Return on Equity 55.0%

All Providers

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# SNF Profile Report - 2017

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

## 555809 PROVIDENCE ALL SAINT'S SUBACUTE

Proprietary - Partnership

PROVIDENCE ALL SAINT'S SUBACUTE 12/31/2017 365 Days Settled

SAN LEANDRO, CA 94578

CR Beds 70 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 88.9%

Length of Stay 154.5

Average Wages 25.96

27.1% Skilled Nursing 81.5%

72.9% Ancillary Service 18.5%

91.8% Current Ratio 3.5

8.2% Days to Collect 95.0

0.0% Avg Payment Days 25.6

0.0% Depreciation Rate 736.5%

8.2% Return on Equity 43.8%

### Balance Sheet

### Income Statement

Current Assets	3,253,642	Total Charges	17,705,093
Fixed Assets	100,298	Contract Allowance	4,791,778
Other Assets	0	Operating Revenue	12,913,315
Total Assets	3,353,940	Operating Expense	11,855,023
Current Liabilities	928,800	Operating Margin	1,058,292
Long Term Liabilities	0	Other Income	4,845
Total Equity	2,425,140	Other Expense	0
Total Liab. and Equity	3,353,940	Net Profit or Loss	1,062,337

## 555195 PROVIDENCE DEL ROSA VILLA

Proprietary - Partnership

PROVIDENCE DEL ROSA VILLA 12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 104 POS Beds 0

SAN BERNARDINO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 88.4%

Length of Stay 118.2

Average Wages 19.40

-8.5% Skilled Nursing 81.7%

108.5% Ancillary Service 18.3%

94.0% Current Ratio 6.5

6.0% Days to Collect 138.0

2.9% Avg Payment Days 17.7

0.0% Depreciation Rate 963.0%

9.0% Return on Equity 28.3%

### Balance Sheet

### Income Statement

Current Assets	3,263,009	Total Charges	8,210,540
Fixed Assets	69,306	Contract Allowance	-695,049
Other Assets	0	Operating Revenue	8,905,589
Total Assets	3,332,315	Operating Expense	8,367,754
Current Liabilities	505,513	Operating Margin	537,835
Long Term Liabilities	0	Other Income	262,262
Total Equity	2,826,802	Other Expense	0
Total Liab. and Equity	3,332,315	Net Profit or Loss	799,297

All Providers

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# SNF Profile Report - 2017

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

555663 PROVIDENCE LINDSAY GARDENS				Proprietary - Partnership	
PROVIDENCE LINDSAY GARDENS		12/31/2017 365 Days Settled			
LINDSAY, CA 93247		CR Beds 99 POS Beds 0			
TULARE		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 154.2	
Current Assets	2,570,697	Total Charges	10,206,604	Average Wages	18.05
Fixed Assets	111,343	Contract Allowance	2,334,995	22.9% Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	7,871,609	77.1% Ancillary Service	23.8%
Total Assets	2,682,040	Operating Expense	7,691,439	97.7% Current Ratio	6.5
Current Liabilities	397,387	Operating Margin	180,170	2.3% Days to Collect	119.8
Long Term Liabilities	0	Other Income	5,518	0.1% Avg Payment Days	18.8
Total Equity	2,284,653	Other Expense	0	0.0% Depreciation Rate	478.2%
Total Liab. and Equity	2,682,040	Net Profit or Loss	184,768	2.3% Return on Equity	8.1%
555067 PROVIDENCE MCCLURE				Proprietary - Partnership	
PROVIDENCE MCCLURE		12/31/2017 365 Days Settled			
OAKLAND, CA 94609		CR Beds 60 POS Beds 0			
ALAMEDA		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 70.0	
Current Assets	2,175,115	Total Charges	8,246,037	Average Wages	24.71
Fixed Assets	364,458	Contract Allowance	-971,206	-11.8% Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	9,217,243	111.8% Ancillary Service	31.2%
Total Assets	2,539,573	Operating Expense	7,856,942	85.2% Current Ratio	4.0
Current Liabilities	547,225	Operating Margin	1,360,301	14.8% Days to Collect	93.6
Long Term Liabilities	0	Other Income	1,170	0.0% Avg Payment Days	23.3
Total Equity	1,992,348	Other Expense	0	0.0% Depreciation Rate	195.0%
Total Liab. and Equity	2,539,573	Net Profit or Loss	1,360,671	14.8% Return on Equity	68.3%

All Providers

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

055581 PROVIDENCE MT RUBIDOUX					Proprietary - Partnership	
PROVIDENCE MT RUBIDOUX		12/31/2017 365 Days Settled				
RIVERSIDE, CA 92509		CR Beds 143 POS Beds 0				
RIVERSIDE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		92.6%		
Balance Sheet		Income Statement		Length of Stay 114.3		
Current Assets	81,811	Total Charges	12,554,645	Average Wages	19.87	
Fixed Assets	62,713	Contract Allowance	-207,127	-1.6%	Skilled Nursing 77.6%	
Other Assets	0	Operating Revenue	12,761,772	101.6%	Ancillary Service 22.4%	
Total Assets	144,524	Operating Expense	13,222,189	103.6%	Current Ratio 0.1	
Current Liabilities	682,873	Operating Margin	-460,417	-3.6%	Days to Collect 0.4	
Long Term Liabilities	0	Other Income	22,023	0.2%	Avg Payment Days 17.7	
Total Equity	-538,349	Other Expense	0	0.0%	Depreciation Rate 1,652.4%	
Total Liab. and Equity	144,524	Net Profit or Loss	(439,194)	-3.4%	Return on Equity 81.6%	

055861 PROVIDENCE OJAI					Proprietary - Partnership	
PROVIDENCE OJAI		12/31/2017 365 Days Settled				
OJAI, CA 93023		CR Beds 74 POS Beds 0				
VENTURA		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		87.7%		
Balance Sheet		Income Statement		Length of Stay 116.6		
Current Assets	471,860	Total Charges	7,077,614	Average Wages	20.12	
Fixed Assets	58,410	Contract Allowance	129,605	1.8%	Skilled Nursing 75.1%	
Other Assets	0	Operating Revenue	6,948,009	98.2%	Ancillary Service 24.9%	
Total Assets	530,270	Operating Expense	6,895,674	99.2%	Current Ratio 0.8	
Current Liabilities	560,832	Operating Margin	52,335	0.8%	Days to Collect 26.4	
Long Term Liabilities	0	Other Income	17,895	0.3%	Avg Payment Days 20.3	
Total Equity	-30,562	Other Expense	0	0.0%	Depreciation Rate 936.2%	
Total Liab. and Equity	530,270	Net Profit or Loss	70,230	1.0%	Return on Equity -229.8%	

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# SNF Profile Report - 2017

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

055619 PROVIDENCE ONTARIO					Proprietary - Partnership	
PROVIDENCE ONTARIO		12/31/2017 365 Days Settled				
ONTARIO, CA 91764		CR Beds 216 POS Beds 0				
SAN BERNARDINO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		84.3%		
Balance Sheet		Income Statement		Length of Stay 90.9		
Current Assets	3,889,219	Total Charges	17,409,698	Average Wages	20.67	
Fixed Assets	80,998	Contract Allowance	-878,476	-5.0%	Skilled Nursing 75.7%	
Other Assets	218,405	Operating Revenue	18,288,174	105.0%	Ancillary Service 24.3%	
Total Assets	4,188,622	Operating Expense	17,534,452	95.9%	Current Ratio 4.3	
Current Liabilities	897,822	Operating Margin	753,722	4.1%	Days to Collect 82.8	
Long Term Liabilities	0	Other Income	36,910	0.2%	Avg Payment Days 17.2	
Total Equity	3,290,800	Other Expense	0	0.0%	Depreciation Rate 2,011.8%	
Total Liab. and Equity	4,188,622	Net Profit or Loss	789,832	4.3%	Return on Equity 24.0%	

555017 PROVIDENCE ORANGE TREE					Proprietary - Partnership	
PROVIDENCE ORANGE TREE		12/31/2017 365 Days Settled				
RIVERSIDE, CA 92503		CR Beds 146 POS Beds 0				
RIVERSIDE		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		96.6%		
Balance Sheet		Income Statement		Length of Stay 132.3		
Current Assets	3,430,991	Total Charges	13,731,377	Average Wages	20.81	
Fixed Assets	36,162	Contract Allowance	9,639	0.1%	Skilled Nursing 75.1%	
Other Assets	139,917	Operating Revenue	13,721,738	99.9%	Ancillary Service 24.9%	
Total Assets	3,607,070	Operating Expense	12,959,471	94.4%	Current Ratio 5.1	
Current Liabilities	673,427	Operating Margin	762,267	5.6%	Days to Collect 93.7	
Long Term Liabilities	0	Other Income	408	0.0%	Avg Payment Days 17.7	
Total Equity	2,933,643	Other Expense	0	0.0%	Depreciation Rate 2,782.6%	
Total Liab. and Equity	3,607,070	Net Profit or Loss	761,875	5.6%	Return on Equity 26.0%	

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

555276 PROVIDENCE SAN BRUNO					Proprietary - Partnership	
PROVIDENCE SAN BRUNO		12/31/2017 365 Days Settled				
SAN BRUNO, CA 94066				CR Beds 45	POS Beds 0	
SAN MATEO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	69.4	
Current Assets	2,007,343	Total Charges	6,385,656	Average Wages	24.42	
Fixed Assets	26,099	Contract Allowance	-288,529	-4.5%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	6,674,185	104.5%	Ancillary Service	29.6%
Total Assets	2,033,442	Operating Expense	5,888,032	88.2%	Current Ratio	5.5
Current Liabilities	363,165	Operating Margin	786,153	11.8%	Days to Collect	114.8
Long Term Liabilities	0	Other Income	109,127	1.6%	Avg Payment Days	20.1
Total Equity	1,670,277	Other Expense	0	0.0%	Depreciation Rate	2,209.4%
Total Liab. and Equity	2,033,442	Net Profit or Loss	894,480	13.4%	Return on Equity	53.6%

056449 PROVIDENCE SAN FRANCISCO					Proprietary - Partnership	
PROVIDENCE SAN FRANCISCO		12/31/2017 365 Days Settled				
SAN FRANCISCO, CA 94112				CR Beds 53	POS Beds 0	
SAN FRANCISCO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	60.6	
Current Assets	4,015,631	Total Charges	9,956,944	Average Wages	25.07	
Fixed Assets	53,962	Contract Allowance	1,114,644	11.2%	Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	8,842,300	88.8%	Ancillary Service	26.4%
Total Assets	4,069,593	Operating Expense	7,488,877	84.7%	Current Ratio	8.6
Current Liabilities	466,282	Operating Margin	1,353,423	15.3%	Days to Collect	163.0
Long Term Liabilities	0	Other Income	135,883	1.5%	Avg Payment Days	16.6
Total Equity	3,603,311	Other Expense	0	0.0%	Depreciation Rate	1,087.5%
Total Liab. and Equity	4,069,593	Net Profit or Loss	1,488,506	16.8%	Return on Equity	41.3%

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# SNF Profile Report - 2017

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

## 055192 PROVIDENCE ST ELIZABETH CARE CENTER

Nonprofit - Church

PROVIDENCE ST ELIZABETH CARE  
CENTER

12/31/2017 365 Days Settled

NORTH HOLLYWOOD, CA 91601

CR Beds 52 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.2%

### Balance Sheet

### Income Statement

Length of Stay 117.0

Current Assets 935,667

Total Charges 4,327,559

Average Wages 21.84

Fixed Assets 1,547,304

Contract Allowance 378,507

8.7% Skilled Nursing 74.7%

Other Assets 13,750

Operating Revenue 3,949,052

91.3% Ancillary Service 25.3%

Total Assets 2,496,721

Operating Expense 4,808,992

121.8% Current Ratio 2.1

Current Liabilities 453,719

Operating Margin -859,940

-21.8% Days to Collect 35.2

Long Term Liabilities 99,372

Other Income 341,355

8.6% Avg Payment Days 25.8

Total Equity 1,943,630

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 2,496,721

Net Profit or Loss (518,585)

-13.1% Return on Equity -26.7%

## 055551 PROVIDENCE SUN VILLA

Proprietary - Partnership

PROVIDENCE SUN VILLA

12/31/2017 365 Days Settled

PORTERVILLE, CA 93257

CR Beds 99 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 174.4

Current Assets -198,927

Total Charges 9,327,901

Average Wages 17.59

Fixed Assets 117,382

Contract Allowance 2,159,091

23.1% Skilled Nursing 79.4%

Other Assets 0

Operating Revenue 7,168,810

76.9% Ancillary Service 20.6%

Total Assets -81,545

Operating Expense 7,825,907

109.2% Current Ratio (0.5)

Current Liabilities 372,439

Operating Margin -657,097

-9.2% Days to Collect (8.0)

Long Term Liabilities 0

Other Income 10,501

0.1% Avg Payment Days 17.3

Total Equity -453,984

Other Expense 0

0.0% Depreciation Rate 453.8%

Total Liab. and Equity -81,545

Net Profit or Loss (647,396)

-9.0% Return on Equity 142.6%

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# SNF Profile Report - 2017

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

056423 PROVIDENCE VALLEY CARE CENTER					Proprietary - Partnership	
PROVIDENCE VALLEY CARE CENTER		12/31/2017 365 Days Settled				
PORTERVILLE, CA 93257				CR Beds 62	POS Beds 0	
TULARE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay		142.9
Current Assets	-346,288	Total Charges	6,017,697	Average Wages		17.75
Fixed Assets	75,658	Contract Allowance	971,641	16.1%	Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	5,046,056	83.9%	Ancillary Service	21.6%
Total Assets	-270,630	Operating Expense	4,932,377	97.7%	Current Ratio	(1.4)
Current Liabilities	254,711	Operating Margin	113,679	2.3%	Days to Collect	(25.3)
Long Term Liabilities	0	Other Income	226,900	4.5%	Avg Payment Days	18.5
Total Equity	-525,341	Other Expense	0	0.0%	Depreciation Rate	432.1%
Total Liab. and Equity	-270,630	Net Profit or Loss	339,779	6.7%	Return on Equity	-64.7%
555082 PROVIDENCE VALLEY POINTE					Proprietary - Partnership	
PROVIDENCE VALLEY POINTE		12/31/2017 365 Days Settled				
CASTRO VALLEY, CA 94546				CR Beds 50	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	86.4%	
Balance Sheet		Income Statement		Length of Stay		37.8
Current Assets	3,547,768	Total Charges	9,583,776	Average Wages		26.95
Fixed Assets	619,915	Contract Allowance	-447,086	-4.7%	Skilled Nursing	58.7%
Other Assets	0	Operating Revenue	10,030,862	104.7%	Ancillary Service	41.3%
Total Assets	4,167,683	Operating Expense	7,982,123	79.6%	Current Ratio	7.0
Current Liabilities	506,841	Operating Margin	2,048,739	20.4%	Days to Collect	134.7
Long Term Liabilities	0	Other Income	4,651	0.0%	Avg Payment Days	20.7
Total Equity	3,660,842	Other Expense	0	0.0%	Depreciation Rate	95.5%
Total Liab. and Equity	4,167,683	Net Profit or Loss	2,052,590	20.5%	Return on Equity	56.1%

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# SNF Profile Report - 2017

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

055565 PROVIDENCE WATERMAN				Proprietary - Partnership	
PROVIDENCE WATERMAN		12/31/2017 365 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 166 POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		3,851,189		86.0	
Fixed Assets		134,869		Average Wages	
Other Assets		159,083		16.25	
Total Assets		4,145,141		79.9%	
Current Liabilities		841,354		Ancillary Service	
Long Term Liabilities		0		20.1%	
Total Equity		3,303,787		Current Ratio	
Total Liab. and Equity		4,145,141		4.6	
		Total Charges		Days to Collect	
		14,373,790		101.7	
		Contract Allowance		Avg Payment Days	
		-361,264		18.5	
		Operating Revenue		Depreciation Rate	
		14,735,054		974.3%	
		Operating Expense		Return on Equity	
		14,160,813		29.4%	
		Operating Margin			
		574,241			
		Other Income			
		396,683			
		Other Expense			
		0			
		Net Profit or Loss			
		970,124			

055443 PROVIDENCE WEST VALLEY				Proprietary - Partnership	
PROVIDENCE WEST VALLEY		12/31/2017 365 Days Settled			
WEST HILLS, CA 91307		CR Beds 128 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		-169,055		55.0	
Fixed Assets		42,952		Average Wages	
Other Assets		11,000		21.75	
Total Assets		-115,103		Skilled Nursing	
Current Liabilities		783,843		60.7%	
Long Term Liabilities		0		Ancillary Service	
Total Equity		-898,946		39.3%	
Total Liab. and Equity		-115,103		Current Ratio	
		Total Charges		(0.2)	
		12,238,637		Days to Collect	
		Contract Allowance		6.3	
		1,258,612		Avg Payment Days	
		Operating Revenue		19.6	
		10,980,025		Depreciation Rate	
		Operating Expense		2,294.3%	
		11,734,106		Return on Equity	
		Operating Margin		82.8%	
		-754,081			
		Other Income			
		4,491			
		Other Expense			
		0			
		Net Profit or Loss			
		(744,390)			

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# SNF Profile Report - 2017

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

## 055310 RAFAEL CONVALESCENT HOSPITAL

Proprietary - Corporation

RAFAEL CONVALESCENT HOSPITAL

5/31/2017 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 168 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 157.3

Current Assets 3,741,348

Total Charges 15,179,864

Average Wages 20.76

Fixed Assets 31,576

Contract Allowance 2,221,280

14.6% Skilled Nursing 94.2%

Other Assets 377,693

Operating Revenue 12,958,584

85.4% Ancillary Service 5.8%

Total Assets 4,150,617

Operating Expense 13,558,338

104.6% Current Ratio 1.5

Current Liabilities 2,460,331

Operating Margin -599,754

-4.6% Days to Collect 67.8

Long Term Liabilities 1,481,717

Other Income 1,448,459

11.2% Avg Payment Days 34.7

Total Equity 208,569

Other Expense 0

0.0% Depreciation Rate 732.5%

Total Liab. and Equity 4,150,617

Net Profit or Loss 439,167

3.4% Return on Equity 210.6%

## 055141 RAMONA NURSING & REHABILITATION CENTER

Proprietary - Corporation

RAMONA NURSING & REHABILITATION  
CENTER

12/31/2017 365 Days Settled

EL MONTE, CA 91732

CR Beds 148 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 58.6

Current Assets 2,796,357

Total Charges 14,751,260

Average Wages 20.51

Fixed Assets 167,584

Contract Allowance -1,013,255

-6.9% Skilled Nursing 68.7%

Other Assets 0

Operating Revenue 15,764,515

106.9% Ancillary Service 31.3%

Total Assets 2,963,941

Operating Expense 16,360,102

103.8% Current Ratio 1.2

Current Liabilities 2,289,335

Operating Margin -595,587

-3.8% Days to Collect 47.6

Long Term Liabilities 1,186,000

Other Income 89,600

0.6% Avg Payment Days 33.9

Total Equity -511,394

Other Expense 0

0.0% Depreciation Rate 67.1%

Total Liab. and Equity 2,963,941

Net Profit or Loss (505,987)

-3.2% Return on Equity 98.9%

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

HEMET, CA 92543

CR Beds 104 POS Beds 0

RIVERSIDE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 41.6

Current Assets 2,028,937

Total Charges 16,706,606

Average Wages 19.43

Fixed Assets 352,895

Contract Allowance 4,878,170

29.2% Skilled Nursing 63.2%

Other Assets 0

Operating Revenue 11,828,436

70.8% Ancillary Service 36.8%

Total Assets 2,381,832

Operating Expense 10,846,974

91.7% Current Ratio 2.6

Current Liabilities 768,611

Operating Margin 981,462

8.3% Days to Collect 54.1

Long Term Liabilities 570,000

Other Income 38,389

0.3% Avg Payment Days 25.6

Total Equity 1,043,221

Other Expense 0

0.0% Depreciation Rate 54.6%

Total Liab. and Equity 2,381,832

Net Profit or Loss 1,019,851

8.6% Return on Equity 97.8%

## 555521 RANCHO MESA CARE CENTER

Proprietary - Other

RANCHO MESA CARE CENTER 12/31/2017 365 Days Settled

ALTA LOMA, CA 91701

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 51.7

Current Assets 716,087

Total Charges 5,423,019

Average Wages 19.93

Fixed Assets 199,887

Contract Allowance 325,851

6.0% Skilled Nursing 70.1%

Other Assets 25,000

Operating Revenue 5,097,168

94.0% Ancillary Service 29.9%

Total Assets 940,974

Operating Expense 5,474,932

107.4% Current Ratio 0.3

Current Liabilities 2,672,274

Operating Margin -377,764

-7.4% Days to Collect 37.5

Long Term Liabilities 0

Other Income 646

0.0% Avg Payment Days 139.2

Total Equity -1,731,300

Other Expense 0

0.0% Depreciation Rate 59.2%

Total Liab. and Equity 940,974

Net Profit or Loss (419,070)

-8.2% Return on Equity 24.2%

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

RANCHO MIRAGE, CA 92270

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 49.2

Current Assets 10,700,951

Total Charges 16,111,214

Average Wages 23.40

Fixed Assets 652,728

Contract Allowance 2,971,895

18.4% Skilled Nursing 67.1%

Other Assets 666,391

Operating Revenue 13,139,319

81.6% Ancillary Service 32.9%

Total Assets 12,020,070

Operating Expense 12,098,835

92.1% Current Ratio 2.0

Current Liabilities 5,332,504

Operating Margin 1,040,484

7.9% Days to Collect 32.3

Long Term Liabilities 201,559

Other Income 78,216

0.6% Avg Payment Days 18.7

Total Equity 6,486,007

Other Expense 0

0.0% Depreciation Rate 60.8%

Total Liab. and Equity 12,020,070

Net Profit or Loss 1,118,700

8.5% Return on Equity 17.2%

## 555828 RANCHO VISTA

Proprietary - Partnership

RANCHO VISTA

6/15/2017 166 Days Settled

VISTA, CA 92084

CR Beds 309 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 58.5%

### Balance Sheet

### Income Statement

Length of Stay 131.1

Current Assets 264,528

Total Charges 5,484,997

Average Wages 16.45

Fixed Assets 455,671

Contract Allowance 575,671

10.5% Skilled Nursing 13.9%

Other Assets 17,171

Operating Revenue 4,909,326

89.5% Ancillary Service 17.7%

Total Assets 737,370

Operating Expense 6,439,291

131.2% Current Ratio 0.0

Current Liabilities 5,732,110

Operating Margin -1,529,965

-31.2% Days to Collect 7.8

Long Term Liabilities 0

Other Income 59,260

1.2% Avg Payment Days 12.2

Total Equity -4,994,740

Other Expense 0

0.0% Depreciation Rate 266.5%

Total Liab. and Equity 737,370

Net Profit or Loss (1,470,705)

-30.0% Return on Equity 29.4%

All Providers

12:04 AM

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2/8/2025

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# SNF Profile Report - 2017

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

## 555435 RECHE CANYON REGIONAL REHAB CENTER

Proprietary - Corporation

RECHE CANYON REGIONAL REHAB  
CENTER

12/31/2017 365 Days Settled

COLTON, CA 92324

CR Beds 156 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 31.4

Current Assets 5,806,676

Total Charges 46,191,402

Average Wages 22.19

Fixed Assets 542,844

Contract Allowance 21,295,004

46.1% Skilled Nursing 49.5%

Other Assets 841,687

Operating Revenue 24,896,398

53.9% Ancillary Service 50.5%

Total Assets 7,191,207

Operating Expense 25,786,245

103.6% Current Ratio 1.6

Current Liabilities 3,537,311

Operating Margin -889,847

-3.6% Days to Collect 81.9

Long Term Liabilities 2,373,038

Other Income 1,191,426

4.8% Avg Payment Days 38.7

Total Equity 1,280,858

Other Expense 0

0.0% Depreciation Rate 297.5%

Total Liab. and Equity 7,191,207

Net Profit or Loss 301,579

1.2% Return on Equity 23.5%

## 056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER

12/31/2017 365 Days Settled

RED BLUFF, CA 96080

CR Beds 58 POS Beds 0

TEHAMA

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 81.8%

### Balance Sheet

### Income Statement

Length of Stay 94.6

Current Assets 3,247,776

Total Charges 4,080,023

Average Wages 18.33

Fixed Assets 42,230

Contract Allowance -588,627

-14.4% Skilled Nursing 85.8%

Other Assets 0

Operating Revenue 4,668,650

114.4% Ancillary Service 14.2%

Total Assets 3,290,006

Operating Expense 4,423,384

94.7% Current Ratio 8.8

Current Liabilities 368,973

Operating Margin 245,266

5.3% Days to Collect 54.2

Long Term Liabilities 0

Other Income 2,645

0.1% Avg Payment Days 30.4

Total Equity 2,921,033

Other Expense 0

0.0% Depreciation Rate 313.4%

Total Liab. and Equity 3,290,006

Net Profit or Loss 247,911

5.3% Return on Equity 8.5%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

055510 REDDING POST ACUTE				Proprietary - Corporation	
REDDING POST ACUTE		12/31/2017 365 Days Settled			
REDDING, CA 96001		CR Beds 89		POS Beds 0	
SHASTA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay 101.7	
Current Assets	1,384,377	Total Charges	8,399,693	Average Wages	21.57
Fixed Assets	94,377	Contract Allowance	-75,553	-0.9%	Skilled Nursing 79.0%
Other Assets	465,447	Operating Revenue	8,475,246	100.9%	Ancillary Service 21.0%
Total Assets	1,944,201	Operating Expense	8,026,079	94.7%	Current Ratio 2.0
Current Liabilities	679,511	Operating Margin	449,167	5.3%	Days to Collect 46.8
Long Term Liabilities	0	Other Income	59,671	0.7%	Avg Payment Days 24.9
Total Equity	1,264,690	Other Expense	0	0.0%	Depreciation Rate 1,067.7%
Total Liab. and Equity	1,944,201	Net Profit or Loss	506,285	6.0%	Return on Equity 40.0%

055001 REDLANDS HEALTHCARE CENTER				Proprietary - Corporation	
REDLANDS HEALTHCARE CENTER		10/31/2017 365 Days Settled			
REDLANDS, CA 92373		CR Beds 78		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 76.4	
Current Assets	30,770,343	Total Charges	9,614,371	Average Wages	20.22
Fixed Assets	410,119	Contract Allowance	624,133	6.5%	Skilled Nursing 61.6%
Other Assets	3,560,000	Operating Revenue	8,990,238	93.5%	Ancillary Service 38.4%
Total Assets	34,740,462	Operating Expense	8,265,650	91.9%	Current Ratio 1.4
Current Liabilities	21,726,190	Operating Margin	724,588	8.1%	Days to Collect 49.5
Long Term Liabilities	0	Other Income	14,934	0.2%	Avg Payment Days 42.5
Total Equity	13,014,272	Other Expense	0	0.0%	Depreciation Rate 59.9%
Total Liab. and Equity	34,740,462	Net Profit or Loss	739,522	8.2%	Return on Equity 5.7%

All Providers

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# SNF Profile Report - 2017

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

## 555341 REDWOOD CONVALESCENT HOSPITAL, INC

Proprietary - Corporation

REDWOOD CONVALESCENT HOSPITAL, INC 12/31/2017 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 70 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

### Balance Sheet

### Income Statement

Length of Stay 558.3

Current Assets 1,386,133

Total Charges 5,921,532

Average Wages 18.85

Fixed Assets 0

Contract Allowance 1,214,253

20.5% Skilled Nursing 89.6%

Other Assets 0

Operating Revenue 4,707,279

79.5% Ancillary Service 10.4%

Total Assets 1,386,133

Operating Expense 4,765,411

101.2% Current Ratio 2.9

Current Liabilities 478,041

Operating Margin -58,132

-1.2% Days to Collect 41.3

Long Term Liabilities 0

Other Income 198,336

4.2% Avg Payment Days 31.5

Total Equity 908,092

Other Expense 0

0.0% Depreciation Rate 224.4%

Total Liab. and Equity 1,386,133

Net Profit or Loss 138,447

2.9% Return on Equity 15.2%

## 055853 REDWOOD COVE HEALTHCARE CENTER

Proprietary - Corporation

REDWOOD COVE HEALTHCARE CENTER 12/31/2017 365 Days Settled

UKIAH, CA 95482

CR Beds 68 POS Beds 0

MENDOCINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 156.8

Current Assets 28,480,321

Total Charges 5,991,982

Average Wages 22.67

Fixed Assets 1,510,483

Contract Allowance -105,467

-1.8% Skilled Nursing 79.0%

Other Assets 530,000

Operating Revenue 6,097,449

101.8% Ancillary Service 21.0%

Total Assets 30,520,804

Operating Expense 6,560,601

107.6% Current Ratio 0.9

Current Liabilities 30,495,486

Operating Margin -463,152

-7.6% Days to Collect 45.0

Long Term Liabilities -1

Other Income 1,759

0.0% Avg Payment Days 56.8

Total Equity 25,319

Other Expense 0

0.0% Depreciation Rate 18.4%

Total Liab. and Equity 30,520,804

Net Profit or Loss (461,395)

-7.6% Return on Equity -

1,822.3%

All Providers

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# SNF Profile Report - 2017

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

555499 REDWOOD HEALTHCARE CENTER LLC					Proprietary - Other	
REDWOOD HEALTHCARE CENTER LLC		12/31/2017 365 Days Settled				
OAKLAND, CA 94619		CR Beds 44		POS Beds 0		
ALAMEDA		Key Performance Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		94.5%		
Balance Sheet		Income Statement		Length of Stay 330.0		
Current Assets	217,095	Total Charges	4,184,720	Average Wages	20.56	
Fixed Assets	32,533	Contract Allowance	368,589	8.8% Skilled Nursing	96.5%	
Other Assets	94,568	Operating Revenue	3,816,131	91.2% Ancillary Service	3.5%	
Total Assets	344,196	Operating Expense	4,299,858	112.7% Current Ratio	0.2	
Current Liabilities	871,406	Operating Margin	-483,727	-12.7% Days to Collect	68.2	
Long Term Liabilities	0	Other Income	8,995	0.2% Avg Payment Days	62.0	
Total Equity	-527,210	Other Expense	0	0.0% Depreciation Rate	1,047.9%	
Total Liab. and Equity	344,196	Net Profit or Loss	(474,732)	-12.4% Return on Equity	90.0%	

055604 REDWOOD SPRINGS HEALTHCARE CENTER					Proprietary - Corporation	
REDWOOD SPRINGS HEALTHCARE CENTER		12/31/2017 365 Days Settled				
VISALIA, CA 93292		CR Beds 176		POS Beds 0		
TULARE		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		87.8%		
Balance Sheet		Income Statement		Length of Stay 205.2		
Current Assets	34,629,777	Total Charges	14,930,259	Average Wages	18.59	
Fixed Assets	857,620	Contract Allowance	1,810,520	12.1% Skilled Nursing	80.2%	
Other Assets	2,430,000	Operating Revenue	13,119,739	87.9% Ancillary Service	19.8%	
Total Assets	37,917,397	Operating Expense	13,028,980	99.3% Current Ratio	1.0	
Current Liabilities	34,643,110	Operating Margin	90,759	0.7% Days to Collect	39.8	
Long Term Liabilities	0	Other Income	333	0.0% Avg Payment Days	85.6	
Total Equity	3,274,287	Other Expense	0	0.0% Depreciation Rate	48.5%	
Total Liab. and Equity	37,917,397	Net Profit or Loss	91,092	0.7% Return on Equity	2.8%	

All Providers

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# SNF Profile Report - 2017

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

## 555146 REDWOOD TERRACE HEALTH CENTER

Nonprofit - Other

REDWOOD TERRACE HEALTH CENTER 12/31/2017 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 59 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 71.6

Current Assets 1,762,863

Total Charges 7,980,123

Average Wages 22.10

Fixed Assets 18,205,024

Contract Allowance 1,817,906

22.8% Skilled Nursing 80.3%

Other Assets 0

Operating Revenue 6,162,217

77.2% Ancillary Service 19.7%

Total Assets 19,967,887

Operating Expense 7,714,100

125.2% Current Ratio 1.1

Current Liabilities 1,597,905

Operating Margin -1,551,883

-25.2% Days to Collect 80.9

Long Term Liabilities 27,551,169

Other Income 563,413

9.1% Avg Payment Days 72.5

Total Equity -9,181,187

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 19,967,887

Net Profit or Loss (988,470)

-16.0% Return on Equity 10.8%

## 056378 REGENCY OAKS POST ACUTE CARE CENTER

Proprietary - Other

REGENCY OAKS POST ACUTE CARE CENTER 12/31/2017 365 Days Settled

LONG BEACH, CA 90804

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 74.1

Current Assets 1,004,260

Total Charges 5,771,915

Average Wages 19.48

Fixed Assets 0

Contract Allowance 80,218

1.4% Skilled Nursing 89.3%

Other Assets 0

Operating Revenue 5,691,697

98.6% Ancillary Service 10.7%

Total Assets 1,004,260

Operating Expense 6,023,143

105.8% Current Ratio 0.5

Current Liabilities 1,993,297

Operating Margin -331,446

-5.8% Days to Collect 60.6

Long Term Liabilities 391,608

Other Income 2,827

0.0% Avg Payment Days 89.4

Total Equity -1,380,645

Other Expense 0

0.0% Depreciation Rate 1,023.6%

Total Liab. and Equity 1,004,260

Net Profit or Loss (328,619)

-5.8% Return on Equity 23.8%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555295 REGENTS POINT - WINDCREST

Nonprofit - Other

REGENTS POINT - WINDCREST

12/31/2017 365 Days Settled

IRVINE, CA 92612

CR Beds 59 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 128.1

Current Assets 18,261,196

Total Charges 7,154,638

Average Wages 19.60

Fixed Assets 24,455,274

Contract Allowance 1,229,589

17.2% Skilled Nursing 89.7%

Other Assets 51,037,065

Operating Revenue 5,925,049

82.8% Ancillary Service 10.3%

Total Assets 93,753,535

Operating Expense 7,502,042

126.6% Current Ratio 7.4

Current Liabilities 2,459,605

Operating Margin -1,576,993

-26.6% Days to Collect 73.8

Long Term Liabilities 56,829,832

Other Income 497,539

8.4% Avg Payment Days 104.6

Total Equity 34,464,098

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 93,753,535

Net Profit or Loss (1,079,454)

-18.2% Return on Equity -3.1%

## 555296 REMINGTON CLUB HEALTH CENTER

Proprietary - Corporation

REMINGTON CLUB HEALTH CENTER

12/31/2017 365 Days Settled

SAN DIEGO, CA 92128

CR Beds 405 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.1%

### Balance Sheet

### Income Statement

Length of Stay 178.3

Current Assets 775,096

Total Charges 27,929,230

Average Wages 17.48

Fixed Assets 1,526,358

Contract Allowance 1,644,017

5.9% Skilled Nursing 18.2%

Other Assets 191,100

Operating Revenue 26,285,213

94.1% Ancillary Service 12.4%

Total Assets 2,492,554

Operating Expense 28,221,423

107.4% Current Ratio 0.1

Current Liabilities 6,935,958

Operating Margin -1,936,210

-7.4% Days to Collect 10.4

Long Term Liabilities 0

Other Income 804,832

3.1% Avg Payment Days 9.6

Total Equity -4,443,404

Other Expense 0

0.0% Depreciation Rate 188.4%

Total Liab. and Equity 2,492,554

Net Profit or Loss (1,131,383)

-4.3% Return on Equity 25.5%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056330 REO VISTA HEALTHCARE CENTER

Proprietary - Corporation

REO VISTA HEALTHCARE CENTER

12/31/2017 365 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 88.7

Current Assets 56,855,139

Total Charges 18,950,163

Average Wages 20.78

Fixed Assets 365,150

Contract Allowance 2,268,274

12.0% Skilled Nursing 66.0%

Other Assets 5,430,000

Operating Revenue 16,681,889

88.0% Ancillary Service 34.0%

Total Assets 62,650,289

Operating Expense 15,576,648

93.4% Current Ratio 1.2

Current Liabilities 49,135,996

Operating Margin 1,105,241

6.6% Days to Collect 77.1

Long Term Liabilities 0

Other Income 23,991

0.1% Avg Payment Days 115.4

Total Equity 13,514,293

Other Expense 0

0.0% Depreciation Rate 131.8%

Total Liab. and Equity 62,650,289

Net Profit or Loss 1,129,232

6.8% Return on Equity 8.4%

## 055213 RIALTO POST ACUTE CENTER

Proprietary - Corporation

RIALTO POST ACUTE CENTER

12/31/2017 365 Days Settled

RIALTO, CA 92376

CR Beds 177 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 111.3

Current Assets 2,021,975

Total Charges 17,827,818

Average Wages 19.04

Fixed Assets 14,152,884

Contract Allowance 1,207,210

6.8% Skilled Nursing 71.2%

Other Assets 1,819,304

Operating Revenue 16,620,608

93.2% Ancillary Service 28.8%

Total Assets 17,994,163

Operating Expense 15,930,632

95.8% Current Ratio 0.4

Current Liabilities 5,596,944

Operating Margin 689,976

4.2% Days to Collect 43.3

Long Term Liabilities 11,215,203

Other Income 256,820

1.5% Avg Payment Days 128.2

Total Equity 1,182,016

Other Expense 0

0.0% Depreciation Rate 9.6%

Total Liab. and Equity 17,994,163

Net Profit or Loss 946,796

5.7% Return on Equity 80.1%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555162 RIMROCK VILLA CONVALESCENT HOSPITAL

Proprietary - Corporation

RIMROCK VILLA CONVALESCENT  
HOSPITAL

12/31/2017 365 Days Settled

BARSTOW, CA 92311

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 58.3

Current Assets 1,189,657

Total Charges 5,939,645

Average Wages 20.41

Fixed Assets 701,588

Contract Allowance 0

0.0% Skilled Nursing 69.1%

Other Assets 424,849

Operating Revenue 5,939,645

100.0% Ancillary Service 30.9%

Total Assets 2,316,094

Operating Expense 5,931,748

99.9% Current Ratio 2.6

Current Liabilities 459,687

Operating Margin 7,897

0.1% Days to Collect 72.0

Long Term Liabilities 1,096,307

Other Income 56,482

1.0% Avg Payment Days 26.3

Total Equity 760,100

Other Expense 0

0.0% Depreciation Rate 23.2%

Total Liab. and Equity 2,316,094

Net Profit or Loss 64,379

1.1% Return on Equity 8.5%

## 055906 RINALDI CONVALESCENT HOSPITAL

Proprietary - Other

RINALDI CONVALESCENT HOSPITAL

12/31/2017 365 Days Reopened

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

Length of Stay 53.7

Current Assets 1,958,005

Total Charges 12,808,116

Average Wages 22.63

Fixed Assets 234,568

Contract Allowance 392,470

3.1% Skilled Nursing 59.4%

Other Assets 1,998,264

Operating Revenue 12,415,646

96.9% Ancillary Service 40.6%

Total Assets 4,190,837

Operating Expense 11,826,922

95.3% Current Ratio 2.5

Current Liabilities 791,017

Operating Margin 588,724

4.7% Days to Collect 37.9

Long Term Liabilities 0

Other Income 116,930

0.9% Avg Payment Days 22.9

Total Equity 3,399,820

Other Expense 0

0.0% Depreciation Rate 167.5%

Total Liab. and Equity 4,190,837

Net Profit or Loss 705,654

5.7% Return on Equity 20.8%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 056487 RIO HONDO SUBACUTE & NURSING CENTER

Proprietary - Other

RIO HONDO SUBACUTE & NURSING CENTER

12/31/2017 365 Days Settled

MONTEBELLO, CA 90640

CR Beds 200 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay 85.5

Current Assets 2,540,220

Total Charges 29,726,989

Average Wages 21.49

Fixed Assets 3,032,182

Contract Allowance 11,088,110

37.3% Skilled Nursing 76.6%

Other Assets 2,308,279

Operating Revenue 18,638,879

62.7% Ancillary Service 23.4%

Total Assets 7,880,681

Operating Expense 18,866,282

101.2% Current Ratio 1.2

Current Liabilities 2,138,407

Operating Margin -227,403

-1.2% Days to Collect 48.3

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 33.5

Total Equity 5,742,274

Other Expense 0

0.0% Depreciation Rate 42.8%

Total Liab. and Equity 7,880,681

Net Profit or Loss (227,403)

-1.2% Return on Equity -4.0%

## 055887 RIVER BEND NURSING CENTER

Proprietary - Corporation

RIVER BEND NURSING CENTER

12/31/2017 365 Days Settled

WEST SACRAMENTO, CA 95691

CR Beds 99 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 282.9

Current Assets 1,858,420

Total Charges 12,638,371

Average Wages 21.30

Fixed Assets 282,908

Contract Allowance 1,422,895

11.3% Skilled Nursing 95.1%

Other Assets 0

Operating Revenue 11,215,476

88.7% Ancillary Service 4.9%

Total Assets 2,141,328

Operating Expense 10,550,197

94.1% Current Ratio 2.2

Current Liabilities 844,362

Operating Margin 665,279

5.9% Days to Collect 42.3

Long Term Liabilities 7,602

Other Income 41,463

0.4% Avg Payment Days 24.3

Total Equity 1,289,364

Other Expense 0

0.0% Depreciation Rate 96.6%

Total Liab. and Equity 2,141,328

Net Profit or Loss 695,728

6.2% Return on Equity 54.0%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

555535 RIVER VALLEY CARE CENTER				Proprietary - Corporation	
RIVER VALLEY CARE CENTER		12/31/2017 365 Days Settled			
LIVE OAK, CA 95953				CR Beds 99	POS Beds 0
SUTTER		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	241.1
Current Assets	35,581,145	Total Charges	8,370,459	Average Wages	18.06
Fixed Assets	393,068	Contract Allowance	840,862	10.0%	Skilled Nursing 78.3%
Other Assets	1,330,000	Operating Revenue	7,529,597	90.0%	Ancillary Service 21.7%
Total Assets	37,304,213	Operating Expense	8,417,042	111.8%	Current Ratio 1.0
Current Liabilities	36,648,240	Operating Margin	-887,445	-11.8%	Days to Collect 45.8
Long Term Liabilities	0	Other Income	4,255	0.1%	Avg Payment Days 87.6
Total Equity	655,973	Other Expense	0	0.0%	Depreciation Rate 74.3%
Total Liab. and Equity	37,304,213	Net Profit or Loss	(883,191)	-11.7%	Return on Equity -134.6%

055084 RIVERBANK NURSING CENTER				Proprietary - Corporation	
RIVERBANK NURSING CENTER		6/30/2017 365 Days Settled			
RIVERBANK, CA 95367				CR Beds 99	POS Beds 0
STANISLAUS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	309.8
Current Assets	4,250,612	Total Charges	7,626,194	Average Wages	17.45
Fixed Assets	0	Contract Allowance	1,027,796	13.5%	Skilled Nursing 76.6%
Other Assets	0	Operating Revenue	6,598,398	86.5%	Ancillary Service 23.4%
Total Assets	4,250,612	Operating Expense	6,695,847	101.5%	Current Ratio 1.0
Current Liabilities	4,337,851	Operating Margin	-97,449	-1.5%	Days to Collect 83.9
Long Term Liabilities	0	Other Income	10,010	0.2%	Avg Payment Days 36.2
Total Equity	-87,239	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,250,612	Net Profit or Loss	(87,439)	-1.3%	Return on Equity 100.2%

All Providers

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# SNF Profile Report - 2017

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

## 055656 RIVERSIDE CONVALESCENT HOSPITAL

Proprietary - Corporation

RIVERSIDE CONVALESCENT HOSPITAL 3/31/2017 365 Days Settled

CHICO, CA 95926

CR Beds 99 POS Beds 0

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 102.2

Current Assets 978,146

Total Charges 9,434,508

Average Wages 19.58

Fixed Assets 116,361

Contract Allowance 2,299,577

24.4% Skilled Nursing 53.8%

Other Assets 81,186

Operating Revenue 7,134,931

75.6% Ancillary Service 46.2%

Total Assets 1,175,693

Operating Expense 8,331,063

116.8% Current Ratio 0.4

Current Liabilities 2,253,278

Operating Margin -1,196,132

-16.8% Days to Collect 9.6

Long Term Liabilities 1,225,000

Other Income 48,660

0.7% Avg Payment Days 129.8

Total Equity -2,302,585

Other Expense 0

0.0% Depreciation Rate 527.0%

Total Liab. and Equity 1,175,693

Net Profit or Loss (1,147,472)

-16.1% Return on Equity 49.8%

## 555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC

Proprietary - Other

RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC 12/31/2017 365 Days Settled

RIVERSIDE, CA 92509

CR Beds 70 POS Beds 0

RIVERSIDE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 99.1

Current Assets -600,118

Total Charges 5,173,030

Average Wages 19.44

Fixed Assets 129,251

Contract Allowance 0

0.0% Skilled Nursing 73.8%

Other Assets 705,022

Operating Revenue 5,173,030

100.0% Ancillary Service 26.2%

Total Assets 234,155

Operating Expense 6,933,650

134.0% Current Ratio (0.4)

Current Liabilities 1,454,758

Operating Margin -1,760,620

-34.0% Days to Collect 136.0

Long Term Liabilities -849,187

Other Income 125,716

2.4% Avg Payment Days 39.3

Total Equity -371,416

Other Expense 0

0.0% Depreciation Rate 401.6%

Total Liab. and Equity 234,155

Net Profit or Loss (1,634,904)

-31.6% Return on Equity 440.2%

All Providers

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# SNF Profile Report - 2017

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

555330 RIVERSIDE POSTACUTE CARE					Proprietary - Corporation	
RIVERSIDE POSTACUTE CARE		12/31/2017 365 Days Settled				
RIVERSIDE, CA 92509		CR Beds 188 POS Beds 0				
RIVERSIDE		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		87.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		5,034,282		144.7		
Fixed Assets		430,505		Average Wages		
Other Assets		324,237		16.07		
Total Assets		5,789,024		5.0%		
Current Liabilities		4,244,112		95.0%		
Long Term Liabilities		0		100.3%		
Total Equity		1,544,912		Current Ratio		
Total Liab. and Equity		5,789,024		1.2		
Total Charges		15,328,559		Days to Collect		
Contract Allowance		770,739		69.2		
Operating Revenue		14,557,820		Avg Payment Days		
Operating Expense		14,600,021		32.9		
Operating Margin		-42,201		Depreciation Rate		
Other Income		455,095		118.9%		
Other Expense		0		Return on Equity		
Net Profit or Loss		412,894		26.7%		

All Providers

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# SNF Profile Report - 2017

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

## 055045 RIVIERA HEALTHCARE CENTER

Nonprofit - Other

RIVIERA HEALTHCARE CENTER 12/31/2017 365 Days Settled

PICO RIVERA, CA 90660

CR Beds 154 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 86.8%

Length of Stay 99.9

Average Wages 21.91

16.8% Skilled Nursing 66.3%

83.2% Ancillary Service 33.7%

102.0% Current Ratio 1.4

-2.0% Days to Collect 27.3

2.6% Avg Payment Days 33.0

0.0% Depreciation Rate 34.1%

0.6% Return on Equity -5.3%

### Balance Sheet

### Income Statement

Current Assets 2,533,786 Total Charges 17,065,386

Fixed Assets 925,688 Contract Allowance 2,867,150

Other Assets 0 Operating Revenue 14,198,236

Total Assets 3,459,474 Operating Expense 14,480,838

Current Liabilities 1,788,865 Operating Margin -282,602

Long Term Liabilities 3,286,067 Other Income 367,905

Total Equity -1,615,458 Other Expense 0

Total Liab. and Equity 3,459,474 Net Profit or Loss 85,303

## 055446 ROCK CREEK CARE CENTER

Proprietary - Corporation

ROCK CREEK CARE CENTER 12/31/2017 365 Days Settled

AUBURN, CA 95603

CR Beds 84 POS Beds 0

PLACER

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 97.6

Average Wages 23.31

7.3% Skilled Nursing 78.2%

92.7% Ancillary Service 21.8%

97.9% Current Ratio 1.0

2.1% Days to Collect 40.4

0.5% Avg Payment Days 66.4

0.0% Depreciation Rate 58.9%

2.6% Return on Equity 9.5%

### Balance Sheet

### Income Statement

Current Assets 20,909,288 Total Charges 8,298,041

Fixed Assets 392,087 Contract Allowance 603,400

Other Assets 1,210,000 Operating Revenue 7,694,641

Total Assets 22,511,375 Operating Expense 7,531,773

Current Liabilities 20,378,721 Operating Margin 162,868

Long Term Liabilities 0 Other Income 39,368

Total Equity 2,132,654 Other Expense 0

Total Liab. and Equity 22,511,375 Net Profit or Loss 202,236

All Providers

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# SNF Profile Report - 2017

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

## 055499 ROCKY POINT CARE CENTER

Proprietary - Corporation

ROCKY POINT CARE CENTER

12/31/2017 365 Days Settled

LAKEPORT, CA 95453

CR Beds 90 POS Beds 0

LAKE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 182.7

Current Assets 29,518,320

Total Charges 6,958,404

Average Wages 20.72

Fixed Assets 615,737

Contract Allowance 246,443

3.5% Skilled Nursing 78.2%

Other Assets 1,110,000

Operating Revenue 6,711,961

96.5% Ancillary Service 21.8%

Total Assets 31,244,057

Operating Expense 6,934,354

103.3% Current Ratio 1.0

Current Liabilities 31,040,948

Operating Margin -222,393

-3.3% Days to Collect 31.4

Long Term Liabilities 0

Other Income 2,134

0.0% Avg Payment Days 47.9

Total Equity 203,109

Other Expense 0

0.0% Depreciation Rate 50.4%

Total Liab. and Equity 31,244,057

Net Profit or Loss (220,260)

-3.3% Return on Equity -108.4%

## 055862 ROSE GARDEN CONVALESCENT CTR

Proprietary - Corporation

ROSE GARDEN CONVALESCENT CTR

10/31/2017 365 Days Settled

PASADENA, CA 91103

CR Beds 95 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 179.8

Current Assets 3,255,086

Total Charges 10,128,521

Average Wages 19.40

Fixed Assets 6,096

Contract Allowance 1,239,397

12.2% Skilled Nursing 87.3%

Other Assets 874,626

Operating Revenue 8,889,124

87.8% Ancillary Service 12.7%

Total Assets 4,135,808

Operating Expense 9,376,577

105.5% Current Ratio 1.2

Current Liabilities 2,697,682

Operating Margin -487,453

-5.5% Days to Collect 122.9

Long Term Liabilities 2,228,064

Other Income 64,189

0.7% Avg Payment Days 103.4

Total Equity -789,938

Other Expense 0

0.0% Depreciation Rate 11,815.3%

Total Liab. and Equity 4,135,808

Net Profit or Loss (423,264)

-4.8% Return on Equity 53.6%

All Providers

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# SNF Profile Report - 2017

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

## 056104 ROSE VILLA HEALTH CARE CENTER

Proprietary - Corporation

ROSE VILLA HEALTH CARE CENTER 12/31/2017 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 53 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 44.3

Current Assets	723,999	Total Charges	6,570,447	Average Wages	23.44
Fixed Assets	1,531,586	Contract Allowance	387,460	5.9% Skilled Nursing	64.0%
Other Assets	5,140,910	Operating Revenue	6,182,987	94.1% Ancillary Service	36.0%
Total Assets	7,396,495	Operating Expense	5,948,598	96.2% Current Ratio	1.6
Current Liabilities	447,833	Operating Margin	234,389	3.8% Days to Collect	41.8
Long Term Liabilities	-5,207	Other Income	2,003	0.0% Avg Payment Days	25.7
Total Equity	6,953,869	Other Expense	0	0.0% Depreciation Rate	30.4%
Total Liab. and Equity	7,396,495	Net Profit or Loss	236,392	3.8% Return on Equity	3.4%

## 055072 ROSECRANS CARE CENTER

Proprietary - Corporation

ROSECRANS CARE CENTER 12/31/2017 365 Days Settled

GARDENA, CA 90247

CR Beds 113 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 246.1

Current Assets	2,654,634	Total Charges	13,944,094	Average Wages	20.05
Fixed Assets	388,420	Contract Allowance	2,791,646	20.0% Skilled Nursing	63.3%
Other Assets	1,918,765	Operating Revenue	11,152,448	80.0% Ancillary Service	36.7%
Total Assets	4,961,819	Operating Expense	11,480,934	102.9% Current Ratio	1.5
Current Liabilities	1,768,950	Operating Margin	-328,486	-2.9% Days to Collect	78.7
Long Term Liabilities	2,303,001	Other Income	10,908	0.1% Avg Payment Days	25.7
Total Equity	889,868	Other Expense	0	0.0% Depreciation Rate	71.6%
Total Liab. and Equity	4,961,819	Net Profit or Loss	(320,078)	-2.9% Return on Equity	-36.0%

All Providers

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# SNF Profile Report - 2017

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

055886 ROSEVILLE CARE CENTER				Proprietary - Corporation	
ROSEVILLE CARE CENTER		12/31/2017 365 Days Settled			
ROSEVILLE, CA 95661		CR Beds 210 POS Beds 0			
PLACER		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 80.8	
Current Assets	90,823,899	Total Charges	31,932,286	Average Wages	24.00
Fixed Assets	542,331	Contract Allowance	9,000,246	28.2% Skilled Nursing	74.5%
Other Assets	2,860,000	Operating Revenue	22,932,040	71.8% Ancillary Service	25.5%
Total Assets	94,226,230	Operating Expense	19,913,125	86.8% Current Ratio	1.1
Current Liabilities	81,463,015	Operating Margin	3,018,915	13.2% Days to Collect	42.0
Long Term Liabilities	0	Other Income	3,943	0.0% Avg Payment Days	75.4
Total Equity	12,763,215	Other Expense	0	0.0% Depreciation Rate	118.4%
Total Liab. and Equity	94,226,230	Net Profit or Loss	3,022,858	13.2% Return on Equity	23.7%

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER				Proprietary - Other	
ROSEVILLE POINT HEALTH & WELLNESS CENTER		8/31/2017 365 Days Settled			
ROSEVILLE, CA 95661		CR Beds 98 POS Beds 0			
PLACER		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 84.4	
Current Assets	2,456,947	Total Charges	12,424,777	Average Wages	22.76
Fixed Assets	915,456	Contract Allowance	1,357,551	10.9% Skilled Nursing	57.4%
Other Assets	514,708	Operating Revenue	11,067,226	89.1% Ancillary Service	42.6%
Total Assets	3,887,111	Operating Expense	9,906,720	89.5% Current Ratio	3.2
Current Liabilities	773,993	Operating Margin	1,160,506	10.5% Days to Collect	56.0
Long Term Liabilities	-750,000	Other Income	51,355	0.5% Avg Payment Days	29.3
Total Equity	3,863,118	Other Expense	0	0.0% Depreciation Rate	75.9%
Total Liab. and Equity	3,887,111	Net Profit or Loss	1,211,861	10.9% Return on Equity	31.4%

All Providers

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# SNF Profile Report - 2017

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

## 555116 ROSEWOOD HEALTH FACILITY

Nonprofit - Church

ROSEWOOD HEALTH FACILITY 12/31/2017 365 Days Settled

BAKERSFIELD, CA 93309

CR Beds 264 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 118.3

Current Assets -13,106,611

Total Charges 21,018,497

Average Wages 18.31

Fixed Assets 8,140,320

Contract Allowance 2,475,350

11.8% Skilled Nursing 38.9%

Other Assets 0

Operating Revenue 18,543,147

88.2% Ancillary Service 23.8%

Total Assets -4,966,291

Operating Expense 19,536,744

105.4% Current Ratio (3.2)

Current Liabilities 4,134,202

Operating Margin -993,597

-5.4% Days to Collect (259.7)

Long Term Liabilities 9,262,080

Other Income 286,522

1.5% Avg Payment Days 12.3

Total Equity -18,362,573

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity -4,966,291

Net Profit or Loss (707,075)

-3.8% Return on Equity 3.9%

## 056101 ROSEWOOD POST ACUTE REHABILITATION

Proprietary - Corporation

ROSEWOOD POST ACUTE  
REHABILITATION

12/31/2017 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 112 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 51.4

Current Assets 2,645,410

Total Charges 16,117,929

Average Wages 25.44

Fixed Assets 136,590

Contract Allowance 2,253,268

14.0% Skilled Nursing 70.5%

Other Assets 115,150

Operating Revenue 13,864,661

86.0% Ancillary Service 29.5%

Total Assets 2,897,150

Operating Expense 16,156,865

116.5% Current Ratio 0.9

Current Liabilities 2,954,240

Operating Margin -2,292,204

-16.5% Days to Collect 56.2

Long Term Liabilities 1,023,000

Other Income 2,292

0.0% Avg Payment Days 49.1

Total Equity -1,080,090

Other Expense 0

0.0% Depreciation Rate 150.2%

Total Liab. and Equity 2,897,150

Net Profit or Loss (2,332,564)

-16.8% Return on Equity 216.0%

All Providers

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# SNF Profile Report - 2017

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

## 555718 ROWNTREE GARDENS

Nonprofit - Other

ROWNTREE GARDENS 12/31/2017 365 Days Settled

STANTON, CA 90680

CR Beds 268 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 247.0

Current Assets	2,070,800	Total Charges	7,089,213	Average Wages	11.99
Fixed Assets	8,624,150	Contract Allowance	475,060	6.7% Skilled Nursing	76.2%
Other Assets	2,316,838	Operating Revenue	6,614,153	93.3% Ancillary Service	23.8%
Total Assets	13,011,788	Operating Expense	18,855,251	285.1% Current Ratio	1.3
Current Liabilities	1,653,869	Operating Margin	-12,241,098	-185.1% Days to Collect	60.3
Long Term Liabilities	5,225,911	Other Income	11,468,141	173.4% Avg Payment Days	20.4
Total Equity	6,132,008	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	13,011,788	Net Profit or Loss	(772,957)	-11.7% Return on Equity	-12.6%

## 055041 ROYAL CARE SKILLED NURSING CTR

Proprietary - Corporation

ROYAL CARE SKILLED NURSING CTR 12/31/2017 365 Days Settled

LONG BEACH, CA 90806

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Length of Stay 66.7

Current Assets	920,399	Total Charges	8,771,918	Average Wages	22.27
Fixed Assets	73,388	Contract Allowance	573,692	6.5% Skilled Nursing	76.4%
Other Assets	-592	Operating Revenue	8,198,226	93.5% Ancillary Service	23.6%
Total Assets	993,195	Operating Expense	8,188,088	99.9% Current Ratio	5.0
Current Liabilities	185,332	Operating Margin	10,138	0.1% Days to Collect	36.4
Long Term Liabilities	-4,229,487	Other Income	-22,871	-0.3% Avg Payment Days	5.4
Total Equity	5,037,350	Other Expense	0	0.0% Depreciation Rate	35.3%
Total Liab. and Equity	993,195	Net Profit or Loss	(12,733)	-0.2% Return on Equity	-0.3%

All Providers

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# SNF Profile Report - 2017

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

## 055544 ROYAL CREST HEALTH CARE

Proprietary - Corporation

ROYAL CREST HEALTH CARE

12/31/2017 365 Days Settled

COVINA, CA 91722

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 424.3

Current Assets 775,551

Total Charges 4,746,417

Average Wages 17.04

Fixed Assets 80,351

Contract Allowance -252,006

-5.3% Skilled Nursing 77.9%

Other Assets 179,346

Operating Revenue 4,998,423

105.3% Ancillary Service 22.1%

Total Assets 1,035,248

Operating Expense 4,632,888

92.7% Current Ratio 1.2

Current Liabilities 640,327

Operating Margin 365,535

7.3% Days to Collect 27.2

Long Term Liabilities 1

Other Income 6,819

0.1% Avg Payment Days 33.0

Total Equity 394,920

Other Expense 0

0.0% Depreciation Rate 145.7%

Total Liab. and Equity 1,035,248

Net Profit or Loss 351,899

7.0% Return on Equity 89.1%

## 055818 ROYAL GARDENS HEALTHCARE

Proprietary - Corporation

ROYAL GARDENS HEALTHCARE

12/31/2017 365 Days Settled

ALHAMBRA, CA 91803

CR Beds 43 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 254.3

Current Assets 475,246

Total Charges 3,660,016

Average Wages 17.02

Fixed Assets 0

Contract Allowance -529,958

-14.5% Skilled Nursing 73.8%

Other Assets 1,311,554

Operating Revenue 4,189,974

114.5% Ancillary Service 26.2%

Total Assets 1,786,800

Operating Expense 4,381,098

104.6% Current Ratio 0.5

Current Liabilities 929,261

Operating Margin -191,124

-4.6% Days to Collect 46.3

Long Term Liabilities 941,169

Other Income 29,355

0.7% Avg Payment Days 77.3

Total Equity -83,630

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,786,800

Net Profit or Loss (161,769)

-3.9% Return on Equity 193.4%

All Providers

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# SNF Profile Report - 2017

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

**555348 ROYAL OAKS CARE CENTER**

Proprietary - Corporation

ROYAL OAKS CARE CENTER 12/31/2017 306 Days Settled

LYNWOOD, CA 90262 2/28/2017 59 Days Settled CR Beds 89 POS Beds 0

LOS ANGELES

## Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 317.2

Current Assets	474,473	Total Charges	899,893	Average Wages	16.29
Fixed Assets	4,169	Contract Allowance	-5,912	-0.7%	Skilled Nursing 90.3%
Other Assets	70,386	Operating Revenue	905,805	100.7%	Ancillary Service 9.7%
Total Assets	549,028	Operating Expense	1,068,746	118.0%	Current Ratio 0.2
Current Liabilities	2,463,998	Operating Margin	-162,941	-18.0%	Days to Collect 148.8
Long Term Liabilities	120,500	Other Income	1,468	0.2%	Avg Payment Days 528.7
Total Equity	-2,035,470	Other Expense	0	0.0%	Depreciation Rate 132.9%
Total Liab. and Equity	549,028	Net Profit or Loss	(161,473)	-17.8%	Return on Equity 7.9%

All Providers

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# SNF Profile Report - 2017

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

**555348 ROYAL OAKS CARE CENTER**

Proprietary - Corporation

ROYAL OAKS CARE CENTER 12/31/2017 306 Days Settled

LYNWOOD, CA 90262 2/28/2017 59 Days Settled CR Beds 98 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

## Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,403,408	Total Charges	7,072,872	Occupancy Rate	81.2%
Fixed Assets	0	Contract Allowance	1,334,459	Length of Stay	191.8
Other Assets	44,999	Operating Revenue	5,738,413	Average Wages	16.29
Total Assets	1,448,407	Operating Expense	6,902,695	Skilled Nursing	80.4%
Current Liabilities	1,446,285	Operating Margin	-1,164,282	Ancillary Service	19.6%
Long Term Liabilities	0	Other Income	131,401	Current Ratio	1.0
Total Equity	2,122	Other Expense	0	Days to Collect	79.8
Total Liab. and Equity	1,448,407	Net Profit or Loss	(1,032,881)	Avg Payment Days	27.0
				Depreciation Rate	0.0%
				Return on Equity	-
					48,674.9%

All Providers

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# SNF Profile Report - 2017

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

555503 ROYAL OAKS MANOR-BRADBURY OAKS					Nonprofit - Other	
ROYAL OAKS MANOR-BRADBURY OAKS		12/31/2017 365 Days Settled				
DUARTE, CA 91010				CR Beds 48	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	266.1	
Current Assets	6,728,974	Total Charges	5,329,563	Average Wages	19.40	
Fixed Assets	27,197,389	Contract Allowance	121,549	2.3%	Skilled Nursing 91.7%	
Other Assets	13,214,345	Operating Revenue	5,208,014	97.7%	Ancillary Service 8.3%	
Total Assets	47,140,708	Operating Expense	6,745,371	129.5%	Current Ratio 3.9	
Current Liabilities	1,733,928	Operating Margin	-1,537,357	-29.5%	Days to Collect 36.4	
Long Term Liabilities	46,698,439	Other Income	493,174	9.5%	Avg Payment Days 79.5	
Total Equity	-1,291,659	Other Expense	0	0.0%	Depreciation Rate 0.2%	
Total Liab. and Equity	47,140,708	Net Profit or Loss	(1,044,183)	-20.0%	Return on Equity 80.8%	

055899 ROYAL PALMS POST ACUTE					Proprietary - Corporation	
ROYAL PALMS POST ACUTE		12/31/2017 365 Days Settled				
GLENDALE, CA 91204				CR Beds 140	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	139.3	
Current Assets	2,485,045	Total Charges	11,726,111	Average Wages	20.13	
Fixed Assets	10,241	Contract Allowance	-212,334	-1.8%	Skilled Nursing 77.5%	
Other Assets	2,187,625	Operating Revenue	11,938,445	101.8%	Ancillary Service 22.5%	
Total Assets	4,682,911	Operating Expense	12,847,976	107.6%	Current Ratio 0.8	
Current Liabilities	3,234,950	Operating Margin	-909,531	-7.6%	Days to Collect 84.3	
Long Term Liabilities	1,859,888	Other Income	218,081	1.8%	Avg Payment Days 91.7	
Total Equity	-411,927	Other Expense	0	0.0%	Depreciation Rate 10,853.1 %	
Total Liab. and Equity	4,682,911	Net Profit or Loss	(691,450)	-5.8%	Return on Equity 167.9%	

All Providers

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# SNF Profile Report - 2017

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

055541 ROYAL TERRACE HEALTHCARE				Proprietary - Corporation	
ROYAL TERRACE HEALTHCARE		12/31/2017 365 Days Settled			
DUARTE, CA 91010		CR Beds 58 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,171,294	Total Charges	4,446,075	Average Wages	198.2
Fixed Assets	0	Contract Allowance	-313,285	-7.0%	Skilled Nursing
Other Assets	405,074	Operating Revenue	4,759,360	107.0%	Ancillary Service
Total Assets	1,576,368	Operating Expense	5,377,037	113.0%	Current Ratio
Current Liabilities	1,146,144	Operating Margin	-617,677	-13.0%	Days to Collect
Long Term Liabilities	1,295,806	Other Income	82,929	1.7%	Avg Payment Days
Total Equity	-865,582	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,576,368	Net Profit or Loss	(534,748)	-11.2%	Return on Equity

055531 ROYALWOOD CARE CENTER				Proprietary - Other	
ROYALWOOD CARE CENTER		12/31/2017 365 Days Settled			
TORRANCE, CA 90505		CR Beds 110 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	992,766	Total Charges	11,055,745	Average Wages	22.66
Fixed Assets	376,704	Contract Allowance	4,148,644	37.5%	Skilled Nursing
Other Assets	-349,189	Operating Revenue	6,907,101	62.5%	Ancillary Service
Total Assets	1,020,281	Operating Expense	9,169,524	132.8%	Current Ratio
Current Liabilities	747,942	Operating Margin	-2,262,423	-32.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	272,339	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,020,281	Net Profit or Loss	(2,262,423)	-32.8%	Return on Equity

All Providers

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# SNF Profile Report - 2017

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

056073 SACRAMENTO POST-ACUTE				Proprietary - Corporation	
SACRAMENTO POST-ACUTE		12/31/2017 365 Days Settled			
SACRAMENTO, CA 95841				CR Beds 99	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	87.3
Current Assets	61,856,053	Total Charges	23,112,538	Average Wages	25.58
Fixed Assets	2,254,106	Contract Allowance	7,747,132	33.5% Skilled Nursing	70.4%
Other Assets	3,270,000	Operating Revenue	15,365,406	66.5% Ancillary Service	29.6%
Total Assets	67,380,159	Operating Expense	13,746,980	89.5% Current Ratio	1.0
Current Liabilities	61,844,217	Operating Margin	1,618,426	10.5% Days to Collect	45.2
Long Term Liabilities	0	Other Income	1,763	0.0% Avg Payment Days	52.0
Total Equity	5,535,942	Other Expense	0	0.0% Depreciation Rate	17.1%
Total Liab. and Equity	67,380,159	Net Profit or Loss	1,620,189	10.5% Return on Equity	29.3%

555160 SAINT CLAIRE'S NURSING CENTER				Proprietary - Corporation	
SAINT CLAIRE'S NURSING CENTER		12/31/2017 365 Days Settled			
SACRAMENTO, CA 95823				CR Beds 99	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	297.9
Current Assets	1,969,925	Total Charges	9,532,608	Average Wages	16.86
Fixed Assets	276,722	Contract Allowance	2,720,359	28.5% Skilled Nursing	94.8%
Other Assets	166,354	Operating Revenue	6,812,249	71.5% Ancillary Service	5.2%
Total Assets	2,413,001	Operating Expense	6,513,828	95.6% Current Ratio	4.3
Current Liabilities	460,709	Operating Margin	298,421	4.4% Days to Collect	70.2
Long Term Liabilities	0	Other Income	93,456	1.4% Avg Payment Days	8.2
Total Equity	1,952,292	Other Expense	0	0.0% Depreciation Rate	67.8%
Total Liab. and Equity	2,413,001	Net Profit or Loss	391,877	5.8% Return on Equity	20.1%



# SNF Profile Report - 2017

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

## 555119 SAINT VINCENT HEALTHCARE

Proprietary - Corporation

SAINT VINCENT HEALTHCARE 12/31/2017 365 Days Settled

PASADENA, CA 91103

CR Beds 78 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 151.9

Current Assets 1,407,254

Total Charges 7,397,451

Average Wages 18.63

Fixed Assets 55,122

Contract Allowance 112,574

1.5% Skilled Nursing 71.1%

Other Assets 2,188,855

Operating Revenue 7,284,877

98.5% Ancillary Service 28.9%

Total Assets 3,651,231

Operating Expense 6,775,363

93.0% Current Ratio 2.4

Current Liabilities 579,035

Operating Margin 509,514

7.0% Days to Collect 40.9

Long Term Liabilities 0

Other Income 11,871

0.2% Avg Payment Days 9.2

Total Equity 3,072,196

Other Expense 0

0.0% Depreciation Rate 350.4%

Total Liab. and Equity 3,651,231

Net Profit or Loss 508,382

7.0% Return on Equity 16.5%

## 555762 SAMARKAND SKILLED NURSING FACILITY

Nonprofit - Church

SAMARKAND SKILLED NURSING FACILITY 1/31/2017 366 Days Settled

SANTA BARBARA, CA 93105

CR Beds 63 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 9,512,638

Total Charges 8,194,277

Average Wages 22.47

Fixed Assets 5,220,000

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 25,050

Operating Revenue 8,194,277

100.0% Ancillary Service 0.0%

Total Assets 14,757,688

Operating Expense 8,601,638

105.0% Current Ratio 13.2

Current Liabilities 718,584

Operating Margin -407,361

-5.0% Days to Collect 34.3

Long Term Liabilities 15,990,942

Other Income 628,116

7.7% Avg Payment Days 18.2

Total Equity -1,951,838

Other Expense 0

0.0% Depreciation Rate 10.0%

Total Liab. and Equity 14,757,688

Net Profit or Loss 220,755

2.7% Return on Equity -11.3%

All Providers

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# SNF Profile Report - 2017

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

555585    SAN DIEGO HEALTHCARE CENTER					Proprietary - Corporation	
SAN DIEGO HEALTHCARE CENTER		12/31/2017 365 Days Settled				
SAN DIEGO, CA 92123		CR Beds 305    POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		78.4%		
Balance Sheet		Income Statement		Length of Stay		202.9
Current Assets	3,620,693	Total Charges	20,321,392	Average Wages		18.72
Fixed Assets	418,696	Contract Allowance	270,094	1.3%	Skilled Nursing	84.7%
Other Assets	-1,683,317	Operating Revenue	20,051,298	98.7%	Ancillary Service	15.3%
Total Assets	2,356,072	Operating Expense	24,887,261	124.1%	Current Ratio	0.7
Current Liabilities	5,051,673	Operating Margin	-4,835,963	-24.1%	Days to Collect	58.8
Long Term Liabilities	8,016,291	Other Income	42,021	0.2%	Avg Payment Days	72.0
Total Equity	-10,711,892	Other Expense	0	0.0%	Depreciation Rate	180.5%
Total Liab. and Equity	2,356,072	Net Profit or Loss	(4,793,942)	-23.9%	Return on Equity	44.8%

555659    SAN DIEGO POST-ACUTE CENTER					Proprietary - Corporation	
SAN DIEGO POST-ACUTE CENTER		12/31/2017 365 Days Settled				
EL CAJON, CA 92020		CR Beds 240    POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay		153.2
Current Assets	60,669,780	Total Charges	36,355,111	Average Wages		22.22
Fixed Assets	2,716,987	Contract Allowance	11,802,132	32.5%	Skilled Nursing	75.8%
Other Assets	200,000	Operating Revenue	24,552,979	67.5%	Ancillary Service	24.2%
Total Assets	63,586,767	Operating Expense	24,226,249	98.7%	Current Ratio	1.0
Current Liabilities	63,096,522	Operating Margin	326,730	1.3%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	13,273	0.1%	Avg Payment Days	55.2
Total Equity	490,245	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	63,586,767	Net Profit or Loss	340,003	1.4%	Return on Equity	69.4%

All Providers

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# SNF Profile Report - 2017

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

## 555814 SAN FERNANDO POST ACUTE HOSPITAL

Proprietary - Partnership

SAN FERNANDO POST ACUTE HOSPITAL 12/31/2017 365 Days Settled

SYLMAR, CA 91342

CR Beds 204 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 94.8

Current Assets 3,665,708

Total Charges 25,654,524

Average Wages 24.63

Fixed Assets 777,313

Contract Allowance 3,931,767

15.3% Skilled Nursing 91.2%

Other Assets 0

Operating Revenue 21,722,757

84.7% Ancillary Service 8.8%

Total Assets 4,443,021

Operating Expense 24,706,171

113.7% Current Ratio 0.4

Current Liabilities 9,445,542

Operating Margin -2,983,414

-13.7% Days to Collect 55.2

Long Term Liabilities 0

Other Income 656,793

3.0% Avg Payment Days 121.2

Total Equity -5,002,521

Other Expense 0

0.0% Depreciation Rate 76.8%

Total Liab. and Equity 4,443,021

Net Profit or Loss (2,584,221)

-11.9% Return on Equity 51.7%

## 056272 SAN FRANCISCO HEALTH CARE

Proprietary - Corporation

SAN FRANCISCO HEALTH CARE 12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94117

CR Beds 168 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 130.8

Current Assets 10,149,690

Total Charges 19,361,979

Average Wages 25.29

Fixed Assets 208,606

Contract Allowance 36,283

0.2% Skilled Nursing 100.0%

Other Assets 15,301

Operating Revenue 19,325,696

99.8% Ancillary Service 0.0%

Total Assets 10,373,597

Operating Expense 16,699,143

86.4% Current Ratio 3.1

Current Liabilities 3,301,819

Operating Margin 2,626,553

13.6% Days to Collect 0.0

Long Term Liabilities 0

Other Income 75,672

0.4% Avg Payment Days 52.8

Total Equity 7,071,778

Other Expense 0

0.0% Depreciation Rate 187.4%

Total Liab. and Equity 10,373,597

Net Profit or Loss 2,702,225

14.0% Return on Equity 38.2%

All Providers

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# SNF Profile Report - 2017

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

## 555728 SAN FRANCISCO TOWERS

Nonprofit - Other

SAN FRANCISCO TOWERS

3/31/2017 365 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 55 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.2%

### Balance Sheet

### Income Statement

Length of Stay 49.9

Current Assets 3,064,851

Total Charges 24,657,974

Average Wages 23.05

Fixed Assets 93,090,962

Contract Allowance 2,660,909

10.8% Skilled Nursing 20.8%

Other Assets 5,005,915

Operating Revenue 21,997,065

89.2% Ancillary Service 6.2%

Total Assets 101,161,728

Operating Expense 28,172,884

128.1% Current Ratio 0.0

Current Liabilities 73,070,059

Operating Margin -6,175,819

-28.1% Days to Collect 15.8

Long Term Liabilities 37,572,654

Other Income 7,923,464

36.0% Avg Payment Days 25.8

Total Equity -9,480,985

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 101,161,728

Net Profit or Loss 1,307,075

5.9% Return on Equity -13.8%

## 055181 SAN GABRIEL CONV CENTER

Proprietary - Corporation

SAN GABRIEL CONV CENTER

12/31/2017 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 151 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 121.7

Current Assets 2,232,649

Total Charges 16,640,643

Average Wages 18.43

Fixed Assets 1,756,531

Contract Allowance 4,695,999

28.2% Skilled Nursing 65.8%

Other Assets 1,672,548

Operating Revenue 11,944,644

71.8% Ancillary Service 34.2%

Total Assets 5,661,728

Operating Expense 11,329,813

94.9% Current Ratio 1.9

Current Liabilities 1,200,196

Operating Margin 614,831

5.1% Days to Collect 24.4

Long Term Liabilities 0

Other Income 4,302

0.0% Avg Payment Days 25.2

Total Equity 4,461,532

Other Expense 0

0.0% Depreciation Rate 35.9%

Total Liab. and Equity 5,661,728

Net Profit or Loss 619,133

5.2% Return on Equity 13.9%

All Providers

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# SNF Profile Report - 2017

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

055223 SAN JACINTO HEALTHCARE				Proprietary - Other		
SAN JACINTO HEALTHCARE		12/31/2017 365 Days Settled				
HEMET, CA 92543				CR Beds 99	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay	47.0	
Current Assets	1,597,629	Total Charges	11,210,235	Average Wages	17.44	
Fixed Assets	536,814	Contract Allowance	2,994,782	26.7%	Skilled Nursing	62.5%
Other Assets	0	Operating Revenue	8,215,453	73.3%	Ancillary Service	37.5%
Total Assets	2,134,443	Operating Expense	8,796,315	107.1%	Current Ratio	1.4
Current Liabilities	1,149,207	Operating Margin	-580,862	-7.1%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	17,254	0.2%	Avg Payment Days	36.9
Total Equity	985,236	Other Expense	0	0.0%	Depreciation Rate	71.3%
Total Liab. and Equity	2,134,443	Net Profit or Loss	(563,608)	-6.9%	Return on Equity	-57.2%

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER				Proprietary - Other		
SAN JOSE HEALTHCARE & WELLNESS CENTER		8/31/2017 365 Days Settled				
SAN JOSE, CA 95112				CR Beds 58	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	66.4	
Current Assets	1,428,303	Total Charges	9,781,430	Average Wages	26.20	
Fixed Assets	435,594	Contract Allowance	574,361	5.9%	Skilled Nursing	52.2%
Other Assets	91,608	Operating Revenue	9,207,069	94.1%	Ancillary Service	47.8%
Total Assets	1,955,505	Operating Expense	7,739,469	84.1%	Current Ratio	(0.7)
Current Liabilities	-2,010,700	Operating Margin	1,467,600	15.9%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	93,820	1.0%	Avg Payment Days	83.6
Total Equity	3,966,205	Other Expense	0	0.0%	Depreciation Rate	75.3%
Total Liab. and Equity	1,955,505	Net Profit or Loss	1,561,420	17.0%	Return on Equity	39.4%

All Providers

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# SNF Profile Report - 2017

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

## 056345 SAN LEANDRO HEALTHCARE CENTER

Proprietary - Corporation

SAN LEANDRO HEALTHCARE CENTER 12/31/2017 365 Days Settled

SAN LEANDRO, CA 94577

CR Beds 62 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 39.1

Current Assets 9,761,133

Total Charges 6,924,353

Average Wages 23.91

Fixed Assets 174,022

Contract Allowance -2,051,461

Skilled Nursing 66.9%

Other Assets 49,208

Operating Revenue 8,975,814

Ancillary Service 33.1%

Total Assets 9,984,363

Operating Expense 7,864,674

Current Ratio 9.9

Current Liabilities 982,976

Operating Margin 1,111,140

Days to Collect 43.1

Long Term Liabilities 0

Other Income 23,209

Avg Payment Days 45.6

Total Equity 9,001,387

Other Expense 0

Depreciation Rate 111.0%

Total Liab. and Equity 9,984,363

Net Profit or Loss 1,134,349

Return on Equity 12.6%

## 055839 SAN LUIS CARE CENTER

Proprietary - Corporation

SAN LUIS CARE CENTER 12/31/2017 365 Days Settled

NEWMAN, CA 95360

CR Beds 71 POS Beds 0

STANISLAUS

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 110.7

Current Assets 1,763,736

Total Charges 5,972,446

Average Wages 18.97

Fixed Assets 658,438

Contract Allowance 619,864

Skilled Nursing 77.9%

Other Assets 0

Operating Revenue 5,352,582

Ancillary Service 22.1%

Total Assets 2,422,174

Operating Expense 5,602,264

Current Ratio 1.8

Current Liabilities 995,008

Operating Margin -249,682

Days to Collect 99.0

Long Term Liabilities 0

Other Income 39,832

Avg Payment Days 7.9

Total Equity 1,427,166

Other Expense 0

Depreciation Rate 38.1%

Total Liab. and Equity 2,422,174

Net Profit or Loss (209,850)

Return on Equity -14.7%

All Providers

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# SNF Profile Report - 2017

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

## 555592 SAN LUIS TRANSITIONAL CARE

Proprietary - Corporation

SAN LUIS TRANSITIONAL CARE 12/31/2017 365 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 23 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 17.1

Current Assets 643,231

Total Charges 5,243,734

Average Wages 25.18

Fixed Assets 155,149

Contract Allowance 221,198

4.2% Skilled Nursing 51.0%

Other Assets 0

Operating Revenue 5,022,536

95.8% Ancillary Service 49.0%

Total Assets 798,380

Operating Expense 4,711,879

93.8% Current Ratio 2.6

Current Liabilities 243,603

Operating Margin 310,657

6.2% Days to Collect 45.1

Long Term Liabilities 0

Other Income 15,435

0.3% Avg Payment Days 18.1

Total Equity 554,777

Other Expense 0

0.0% Depreciation Rate 77.5%

Total Liab. and Equity 798,380

Net Profit or Loss 326,092

6.5% Return on Equity 58.8%

## 555825 SAN MARINO MANOR

Proprietary - Corporation

SAN MARINO MANOR 12/31/2017 365 Days Settled

SAN GABRIEL, CA 91775

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 927.6

Current Assets 812,876

Total Charges 4,069,368

Average Wages 16.25

Fixed Assets 29,971

Contract Allowance 279,002

6.9% Skilled Nursing 93.4%

Other Assets 162,669

Operating Revenue 3,790,366

93.1% Ancillary Service 6.6%

Total Assets 1,005,516

Operating Expense 3,982,598

105.1% Current Ratio 0.5

Current Liabilities 1,558,198

Operating Margin -192,232

-5.1% Days to Collect 57.1

Long Term Liabilities -14,900

Other Income 159,173

4.2% Avg Payment Days 138.0

Total Equity -537,782

Other Expense 0

0.0% Depreciation Rate 2,211.2%

Total Liab. and Equity 1,005,516

Net Profit or Loss (33,059)

-0.9% Return on Equity 6.1%

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# SNF Profile Report - 2017

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

555104    SAN MIGUEL VILLA				Proprietary - Corporation	
SAN MIGUEL VILLA		9/30/2017 365 Days Settled			
CONCORD, CA 94518		CR Beds 190    POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay    669.4	
Current Assets	2,290,254	Total Charges	21,022,005	Average Wages	20.63
Fixed Assets	68,707	Contract Allowance	4,372,801	20.8% Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	16,649,204	79.2% Ancillary Service	6.8%
Total Assets	2,358,961	Operating Expense	16,646,291	100.0% Current Ratio	0.8
Current Liabilities	2,798,040	Operating Margin	2,913	0.0% Days to Collect	28.1
Long Term Liabilities	0	Other Income	45,833	0.3% Avg Payment Days	52.9
Total Equity	-439,079	Other Expense	0	0.0% Depreciation Rate	87.7%
Total Liab. and Equity	2,358,961	Net Profit or Loss	48,746	0.3% Return on Equity	-11.1%
056359    SAN PABLO HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
SAN PABLO HEALTHCARE & WELLNESS CENTER		8/31/2017 365 Days Settled			
SAN PABLO, CA 94806		CR Beds 108    POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay    201.9	
Current Assets	2,953,063	Total Charges	13,090,845	Average Wages	22.79
Fixed Assets	443,950	Contract Allowance	1,493,342	11.4% Skilled Nursing	68.6%
Other Assets	308,514	Operating Revenue	11,597,503	88.6% Ancillary Service	31.4%
Total Assets	3,705,527	Operating Expense	11,192,282	96.5% Current Ratio	2.1
Current Liabilities	1,387,336	Operating Margin	405,221	3.5% Days to Collect	68.1
Long Term Liabilities	-95,000	Other Income	136,709	1.2% Avg Payment Days	41.8
Total Equity	2,413,191	Other Expense	0	0.0% Depreciation Rate	160.5%
Total Liab. and Equity	3,705,527	Net Profit or Loss	541,930	4.7% Return on Equity	22.5%

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# SNF Profile Report - 2017

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 6/30/2017 365 Days Settled

SAN RAFAEL, CA 94901

CR Beds 54 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 111.6

Current Assets 1,339,991

Total Charges 7,951,058

Average Wages 27.88

Fixed Assets 343,956

Contract Allowance 1,061,691

13.4% Skilled Nursing 66.3%

Other Assets 107,537

Operating Revenue 6,889,367

86.6% Ancillary Service 33.7%

Total Assets 1,791,484

Operating Expense 6,601,605

95.8% Current Ratio 0.7

Current Liabilities 1,983,342

Operating Margin 287,762

4.2% Days to Collect 55.7

Long Term Liabilities -620,000

Other Income 53,953

0.8% Avg Payment Days 109.0

Total Equity 428,142

Other Expense 0

0.0% Depreciation Rate 102.8%

Total Liab. and Equity 1,791,484

Net Profit or Loss 341,715

5.0% Return on Equity 79.8%

## 055884 SAN TOMAS CONVALESCENT HOSPITAL

Proprietary - Corporation

SAN TOMAS CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

SAN JOSE, CA 95117

CR Beds 130 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 294.3

Current Assets 2,682,763

Total Charges 11,597,937

Average Wages 21.38

Fixed Assets 39,153

Contract Allowance 2,553,296

22.0% Skilled Nursing 84.2%

Other Assets 84,862

Operating Revenue 9,044,641

78.0% Ancillary Service 15.8%

Total Assets 2,806,778

Operating Expense 9,292,325

102.7% Current Ratio 3.9

Current Liabilities 688,003

Operating Margin -247,684

-2.7% Days to Collect 77.9

Long Term Liabilities 100,000

Other Income 14,160

0.2% Avg Payment Days 21.3

Total Equity 2,018,775

Other Expense 0

0.0% Depreciation Rate 276.7%

Total Liab. and Equity 2,806,778

Net Profit or Loss (244,637)

-2.7% Return on Equity -12.1%

All Providers

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# SNF Profile Report - 2017

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

## 055293 SANTA ANITA CONVALESCENT HOSP

Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSP 12/31/2017 365 Days Settled

TEMPLE CITY, CA 91780

CR Beds 391 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.5%

### Balance Sheet

### Income Statement

Length of Stay 120.7

Current Assets 7,930,894

Total Charges 34,648,956

Average Wages 20.11

Fixed Assets 1,697,890

Contract Allowance 1,831,508

5.3% Skilled Nursing 80.0%

Other Assets 37,108,353

Operating Revenue 32,817,448

94.7% Ancillary Service 20.0%

Total Assets 46,737,137

Operating Expense 33,128,405

100.9% Current Ratio 2.1

Current Liabilities 3,747,874

Operating Margin -310,957

-0.9% Days to Collect 60.1

Long Term Liabilities 0

Other Income 177,796

0.5% Avg Payment Days 41.3

Total Equity 42,989,263

Other Expense 0

0.0% Depreciation Rate 12.0%

Total Liab. and Equity 46,737,137

Net Profit or Loss (133,161)

-0.4% Return on Equity -0.3%

## 055728 SANTA CLARITA POST-ACUTE CARE CENTER

Proprietary - Corporation

SANTA CLARITA POST-ACUTE CARE CENTER 12/31/2017 365 Days Settled

NEWHALL, CA 91321

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 101.9

Current Assets 1,897,082

Total Charges 10,849,105

Average Wages 20.12

Fixed Assets 41,955

Contract Allowance 629,216

5.8% Skilled Nursing 64.5%

Other Assets 2,707,861

Operating Revenue 10,219,889

94.2% Ancillary Service 35.5%

Total Assets 4,646,898

Operating Expense 9,439,534

92.4% Current Ratio 1.1

Current Liabilities 1,781,070

Operating Margin 780,355

7.6% Days to Collect 48.2

Long Term Liabilities 30,000

Other Income 155,850

1.5% Avg Payment Days 52.1

Total Equity 2,828,328

Other Expense 0

0.0% Depreciation Rate 1,688.4%

Total Liab. and Equity 4,639,398

Net Profit or Loss 936,205

9.2% Return on Equity 33.1%

All Providers

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# SNF Profile Report - 2017

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

## 055123 SANTA FE CONVALESCENT HOSPITAL

Proprietary - Corporation

SANTA FE CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

LONG BEACH, CA 90810

CR Beds 90 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 144.2

Current Assets 1,240,011

Total Charges 7,333,793

Average Wages 17.83

Fixed Assets 39,297

Contract Allowance -581,033

-7.9% Skilled Nursing 73.8%

Other Assets 151,800

Operating Revenue 7,914,826

107.9% Ancillary Service 26.2%

Total Assets 1,431,108

Operating Expense 7,578,269

95.7% Current Ratio 2.7

Current Liabilities 459,978

Operating Margin 336,557

4.3% Days to Collect 32.4

Long Term Liabilities 0

Other Income 106,009

1.3% Avg Payment Days 22.2

Total Equity 971,130

Other Expense 0

0.0% Depreciation Rate 1,417.5%

Total Liab. and Equity 1,431,108

Net Profit or Loss 441,766

5.6% Return on Equity 45.5%

## 555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC

Proprietary - Other

SANTA FE HEIGHTS HEALTHCARE CENTER, LLC 12/31/2017 365 Days Settled

COMPTON, CA 90222

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 101.4

Current Assets -1,537,433

Total Charges 8,768,092

Average Wages 22.10

Fixed Assets 69,085

Contract Allowance 0

0.0% Skilled Nursing 66.1%

Other Assets 557,724

Operating Revenue 8,768,092

100.0% Ancillary Service 33.9%

Total Assets -910,624

Operating Expense 11,052,545

126.1% Current Ratio (0.6)

Current Liabilities 2,722,337

Operating Margin -2,284,453

-26.1% Days to Collect 84.1

Long Term Liabilities -4,841,076

Other Income 2,338

0.0% Avg Payment Days 53.6

Total Equity 1,208,115

Other Expense 0

0.0% Depreciation Rate 1,066.3%

Total Liab. and Equity -910,624

Net Profit or Loss 309,050

3.5% Return on Equity 25.6%

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# SNF Profile Report - 2017

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

555106 SANTA FE LODGE				Proprietary - Corporation	
SANTA FE LODGE		12/31/2017 365 Days Settled			
EL MONTE, CA 91732		CR Beds 46		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		98.0%	
Balance Sheet		Income Statement		Length of Stay 365.6	
Current Assets	1,180,533	Total Charges	4,674,009	Average Wages	16.39
Fixed Assets	160,551	Contract Allowance	1,295,871	27.7%	Skilled Nursing 78.9%
Other Assets	0	Operating Revenue	3,378,138	72.3%	Ancillary Service 21.1%
Total Assets	1,341,084	Operating Expense	3,086,341	91.4%	Current Ratio 2.9
Current Liabilities	408,676	Operating Margin	291,797	8.6%	Days to Collect 65.9
Long Term Liabilities	0	Other Income	253	0.0%	Avg Payment Days 19.0
Total Equity	932,408	Other Expense	0	0.0%	Depreciation Rate 129.4%
Total Liab. and Equity	1,341,084	Net Profit or Loss	292,050	8.6%	Return on Equity 31.3%

055563 SANTA MARIA CARE CENTER				Proprietary - Corporation	
SANTA MARIA CARE CENTER		12/31/2017 365 Days Settled			
SANTA MARIA, CA 93458		CR Beds 55		POS Beds 0	
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 100.7	
Current Assets	385,515	Total Charges	6,216,892	Average Wages	20.27
Fixed Assets	71,038	Contract Allowance	1,489,992	24.0%	Skilled Nursing 88.5%
Other Assets	-157	Operating Revenue	4,726,900	76.0%	Ancillary Service 11.5%
Total Assets	456,396	Operating Expense	4,700,998	99.5%	Current Ratio 0.3
Current Liabilities	1,409,450	Operating Margin	25,902	0.5%	Days to Collect 24.8
Long Term Liabilities	0	Other Income	7,052	0.1%	Avg Payment Days 3.6
Total Equity	-953,054	Other Expense	0	0.0%	Depreciation Rate 95.7%
Total Liab. and Equity	456,396	Net Profit or Loss	32,954	0.7%	Return on Equity -3.5%

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# SNF Profile Report - 2017

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

## 555786 SANTA MONICA CONV CTR I

Proprietary - Corporation

SANTA MONICA CONV CTR I

12/31/2017 365 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

Proprietary - Corporation

SANTA MONICA CONV CTR II

12/31/2017 365 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%

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# SNF Profile Report - 2017

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

## 055540 SANTA MONICA HEALTH CARE CENTER

Proprietary - Other

SANTA MONICA HEALTH CARE CENTER 12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 114.6

Current Assets 894,090

Total Charges 8,349,176

Average Wages 21.57

Fixed Assets 791,209

Contract Allowance 2,258,334

27.0% Skilled Nursing 68.9%

Other Assets 0

Operating Revenue 6,090,842

73.0% Ancillary Service 31.1%

Total Assets 1,685,299

Operating Expense 5,831,014

95.7% Current Ratio 2.3

Current Liabilities 386,895

Operating Margin 259,828

4.3% Days to Collect 51.3

Long Term Liabilities -1,802,187

Other Income 2,261

0.0% Avg Payment Days 22.7

Total Equity 3,100,591

Other Expense 0

0.0% Depreciation Rate 12.4%

Total Liab. and Equity 1,685,299

Net Profit or Loss 262,089

4.3% Return on Equity 8.5%

## 056259 SANTA ROSA CONVALESCENT HOSP

Proprietary - Corporation

SANTA ROSA CONVALESCENT HOSP 12/31/2017 365 Days Settled

SANTA ROSA, CA 95407

CR Beds 62 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.4%

### Balance Sheet

### Income Statement

Length of Stay 255.5

Current Assets 1,254,940

Total Charges 2,596,728

Average Wages 15.54

Fixed Assets 960,000

Contract Allowance 45,180

1.7% Skilled Nursing 82.4%

Other Assets 4,109

Operating Revenue 2,551,548

98.3% Ancillary Service 17.6%

Total Assets 2,219,049

Operating Expense 2,561,327

100.4% Current Ratio 1.7

Current Liabilities 753,690

Operating Margin -9,779

-0.4% Days to Collect 51.7

Long Term Liabilities 1,314,000

Other Income 15,137

0.6% Avg Payment Days 60.5

Total Equity 151,359

Other Expense 0

0.0% Depreciation Rate 26.5%

Total Liab. and Equity 2,219,049

Net Profit or Loss 5,358

0.2% Return on Equity 3.5%

All Providers

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# SNF Profile Report - 2017

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

## 055139 SANTA TERESITA MANOR

Proprietary - Corporation

SANTA TERESITA MANOR

7/31/2017 365 Days Settled

DUARTE, CA 91010

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 480.7

Current Assets 640,166

Total Charges 8,586,400

Average Wages 16.38

Fixed Assets -164,594

Contract Allowance 1,289,119

15.0% Skilled Nursing 82.0%

Other Assets 0

Operating Revenue 7,297,281

85.0% Ancillary Service 18.0%

Total Assets 475,572

Operating Expense 7,776,233

106.6% Current Ratio 13.9

Current Liabilities 46,037

Operating Margin -478,952

-6.6% Days to Collect 29.8

Long Term Liabilities 1,472,867

Other Income 80,977

1.1% Avg Payment Days 1.5

Total Equity -989,034

Other Expense 0

0.0% Depreciation Rate 1,962.8%

Total Liab. and Equity 529,870

Net Profit or Loss (397,975)

-5.5% Return on Equity 40.2%

## 555204 SARATOGA PEDIATRIC SUBACUTE

Nonprofit - Other

SARATOGA PEDIATRIC SUBACUTE

12/31/2017 365 Days Settled

SARATOGA, CA 95070

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

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# SNF Profile Report - 2017

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

## 555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY HEALTH CENTER 3/31/2017 365 Days Settled

SARATOGA, CA 95070

CR Beds 94 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 128.9

Current Assets 6,506,408

Total Charges 12,215,813

Average Wages 21.77

Fixed Assets 63,578,076

Contract Allowance 8,750,002

71.6% Skilled Nursing 87.8%

Other Assets 80,604,029

Operating Revenue 3,465,811

28.4% Ancillary Service 12.2%

Total Assets 150,688,513

Operating Expense 32,320,057

932.5% Current Ratio 0.1

Current Liabilities 70,815,101

Operating Margin -28,854,246

-832.5% Days to Collect 189.2

Long Term Liabilities 98,727,512

Other Income 34,272,034

988.9% Avg Payment Days 20.9

Total Equity -18,854,100

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 150,688,513

Net Profit or Loss 5,417,788

156.3% Return on Equity -28.7%

## 055417 SAYLOR LANE HEALTHCARE CENTER

Proprietary - Corporation

SAYLOR LANE HEALTHCARE CENTER 12/31/2017 365 Days Settled

SACRAMENTO, CA 95816

CR Beds 42 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.7%

### Balance Sheet

### Income Statement

Length of Stay 70.0

Current Assets 1,817,578

Total Charges 4,732,216

Average Wages 23.20

Fixed Assets 88,308

Contract Allowance 316,448

6.7% Skilled Nursing 70.1%

Other Assets 0

Operating Revenue 4,415,768

93.3% Ancillary Service 29.9%

Total Assets 1,905,886

Operating Expense 4,033,227

91.3% Current Ratio 1.9

Current Liabilities 936,298

Operating Margin 382,541

8.7% Days to Collect 96.7

Long Term Liabilities 0

Other Income 4,765

0.1% Avg Payment Days 17.4

Total Equity 969,588

Other Expense 0

0.0% Depreciation Rate 89.8%

Total Liab. and Equity 1,905,886

Net Profit or Loss 387,306

8.8% Return on Equity 39.9%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

## 555249 SEA CLIFF HEALTHCARE CENTER

Proprietary - Corporation

SEA CLIFF HEALTHCARE CENTER

12/31/2017 365 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 182 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 76.7

Current Assets 1,633,984

Total Charges 17,240,030

Average Wages 23.82

Fixed Assets 792,788

Contract Allowance 1,516,891

8.8% Skilled Nursing 76.2%

Other Assets 18,545,066

Operating Revenue 15,723,139

91.2% Ancillary Service 23.8%

Total Assets 20,971,838

Operating Expense 14,832,717

94.3% Current Ratio 1.5

Current Liabilities 1,100,907

Operating Margin 890,422

5.7% Days to Collect 35.6

Long Term Liabilities -51,027

Other Income 1,488

0.0% Avg Payment Days 23.6

Total Equity 19,921,958

Other Expense 0

0.0% Depreciation Rate 51.4%

Total Liab. and Equity 20,971,838

Net Profit or Loss 891,910

5.7% Return on Equity 4.5%

## 055070 SEACREST CONVALESCENT HOSPITAL

Proprietary - Corporation

SEACREST CONVALESCENT HOSPITAL

12/31/2017 365 Days Settled

SAN PEDRO, CA 90732

CR Beds 80 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 218.8

Current Assets 4,378,199

Total Charges 9,204,739

Average Wages 19.14

Fixed Assets 180,507

Contract Allowance 2,400,069

26.1% Skilled Nursing 88.0%

Other Assets 185,173

Operating Revenue 6,804,670

73.9% Ancillary Service 12.0%

Total Assets 4,743,879

Operating Expense 6,656,849

97.8% Current Ratio 1.1

Current Liabilities 4,033,820

Operating Margin 147,821

2.2% Days to Collect 108.7

Long Term Liabilities 0

Other Income 4,831

0.1% Avg Payment Days 43.1

Total Equity 710,059

Other Expense 0

0.0% Depreciation Rate 64.5%

Total Liab. and Equity 4,743,879

Net Profit or Loss 152,652

2.2% Return on Equity 21.5%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056010 SEAL BEACH HEALTH AND REHABILITATION CENTER

Proprietary - Other

SEAL BEACH HEALTH AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

SEAL BEACH, CA 90740

CR Beds 198 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

### Balance Sheet

### Income Statement

Length of Stay 74.9

Current Assets 40,459,414

Total Charges 18,962,655

Average Wages 23.01

Fixed Assets 345,334

Contract Allowance 1,749,257

9.2% Skilled Nursing 73.7%

Other Assets 686,322

Operating Revenue 17,213,398

90.8% Ancillary Service 26.3%

Total Assets 41,491,070

Operating Expense 16,971,069

98.6% Current Ratio 0.5

Current Liabilities 78,823,908

Operating Margin 242,329

1.4% Days to Collect 26.7

Long Term Liabilities 335,396

Other Income 110,810

0.6% Avg Payment Days 21.1

Total Equity -37,668,234

Other Expense 0

0.0% Depreciation Rate 193.3%

Total Liab. and Equity 41,491,070

Net Profit or Loss 353,139

2.1% Return on Equity -0.9%

## 055155 SEAPORT 17TH CARE CENTER

Proprietary - Corporation

SEAPORT 17TH CARE CENTER

12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 72 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

### Balance Sheet

### Income Statement

Length of Stay 79.3

Current Assets 2,657,485

Total Charges 5,324,752

Average Wages 21.41

Fixed Assets 217,127

Contract Allowance -1,575,450

-29.6% Skilled Nursing 85.0%

Other Assets 7,667

Operating Revenue 6,900,202

129.6% Ancillary Service 15.0%

Total Assets 2,882,279

Operating Expense 6,927,217

100.4% Current Ratio 0.9

Current Liabilities 2,914,274

Operating Margin -27,015

-0.4% Days to Collect 85.4

Long Term Liabilities 0

Other Income 3,279

0.0% Avg Payment Days 153.4

Total Equity -31,995

Other Expense 0

0.0% Depreciation Rate 49.1%

Total Liab. and Equity 2,882,279

Net Profit or Loss (80,256)

-1.2% Return on Equity 250.8%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

SEAVIEW REHABILITATION & WELLNESS CENTER, LP 10/31/2017 365 Days Settled

EUREKA, CA 95503

CR Beds 99 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 65.0%

Length of Stay 164.2

Average Wages 17.59

38.3% Skilled Nursing 78.8%

61.7% Ancillary Service 21.2%

128.2% Current Ratio 0.2

-28.2% Days to Collect 15.5

0.6% Avg Payment Days 120.7

0.0% Depreciation Rate 64.0%

-27.6% Return on Equity 60.1%

### Balance Sheet

### Income Statement

Current Assets	625,827	Total Charges	9,922,186
Fixed Assets	1,253,424	Contract Allowance	3,802,552
Other Assets	75,058	Operating Revenue	6,119,634
Total Assets	1,954,309	Operating Expense	7,845,000
Current Liabilities	2,757,425	Operating Margin	-1,725,366
Long Term Liabilities	2,010,000	Other Income	35,448
Total Equity	-2,813,116	Other Expense	0
Total Liab. and Equity	1,954,309	Net Profit or Loss	(1,689,918)

## 555892 SELMA CONVALESCENT HOSPITAL

Nonprofit - Church

SELMA CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

SELMA, CA 93662

CR Beds 0 POS Beds 0

FRESNO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# SNF Profile Report - 2017

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

## 056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL

Nonprofit - Church

SEQUOIAS SAN FRANCISCO  
CONVALESCENT HOSPITAL

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 50 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	1,640,392
Fixed Assets	40,584,439
Other Assets	0
Total Assets	42,224,831
Current Liabilities	1,243,868
Long Term Liabilities	52,220,387
Total Equity	-11,239,424
Total Liab. and Equity	42,224,831

Total Charges	5,750,712
Contract Allowance	120,555
Operating Revenue	5,630,157
Operating Expense	29,649,624
Operating Margin	-24,019,467
Other Income	24,318,256
Other Expense	0
Net Profit or Loss	298,789

Occupancy Rate	692.4%
Length of Stay	1,118.3
Average Wages	27.48
Skilled Nursing	54.2%
Ancillary Service	23.9%
Current Ratio	1.3
Days to Collect	92.8
Avg Payment Days	13.1
Depreciation Rate	3.4%
Return on Equity	-2.7%

## 055466 SEQUOIAS, THE

Nonprofit - Church

SEQUOIAS, THE

12/31/2017 365 Days Settled

PORTOLA VALLEY, CA 94028

CR Beds 43 POS Beds 0

SAN MATEO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	1,345,404
Fixed Assets	45,525,456
Other Assets	0
Total Assets	46,870,860
Current Liabilities	2,220,562
Long Term Liabilities	49,484,722
Total Equity	-4,834,424
Total Liab. and Equity	46,870,860

Total Charges	25,163,092
Contract Allowance	-183,577
Operating Revenue	25,346,669
Operating Expense	27,403,140
Operating Margin	-2,056,471
Other Income	1,976,147
Other Expense	0
Net Profit or Loss	(80,324)

Occupancy Rate	76.6%
Length of Stay	61.6
Average Wages	25.15
Skilled Nursing	9.6%
Ancillary Service	4.7%
Current Ratio	0.6
Days to Collect	14.1
Avg Payment Days	22.0
Depreciation Rate	2.7%
Return on Equity	1.7%

All Providers

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# SNF Profile Report - 2017

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

## 555045 SHADOW HILLS CONV. HOSPITAL

Proprietary - Corporation

SHADOW HILLS CONV. HOSPITAL

5/31/2017 365 Days Settled

SUNLAND, CA 91040

CR Beds 67 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.7%

### Balance Sheet

### Income Statement

Length of Stay 256.7

Current Assets 1,184,319

Total Charges 4,903,807

Average Wages 18.44

Fixed Assets 104,712

Contract Allowance 400,400

8.2% Skilled Nursing 89.7%

Other Assets 0

Operating Revenue 4,503,407

91.8% Ancillary Service 10.3%

Total Assets 1,289,031

Operating Expense 4,253,790

94.5% Current Ratio 2.8

Current Liabilities 420,530

Operating Margin 249,617

5.5% Days to Collect 90.4

Long Term Liabilities 0

Other Income 4,873

0.1% Avg Payment Days 23.7

Total Equity 868,501

Other Expense 0

0.0% Depreciation Rate 77.2%

Total Liab. and Equity 1,289,031

Net Profit or Loss 73,981

1.6% Return on Equity 8.5%

## 055612 SHADOWBROOK POST ACUTE

Proprietary - Corporation

SHADOWBROOK POST ACUTE

12/31/2017 365 Days Settled

OROVILLE, CA 95966

CR Beds 50 POS Beds 0

BUTTE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 68.4%

### Balance Sheet

### Income Statement

Length of Stay 87.2

Current Assets 508,960

Total Charges 3,122,915

Average Wages 19.91

Fixed Assets 58,719

Contract Allowance 296,850

9.5% Skilled Nursing 78.8%

Other Assets 40,000

Operating Revenue 2,826,065

90.5% Ancillary Service 21.2%

Total Assets 607,679

Operating Expense 4,061,022

143.7% Current Ratio 0.5

Current Liabilities 1,037,100

Operating Margin -1,234,957

-43.7% Days to Collect 69.0

Long Term Liabilities 840,135

Other Income 37,954

1.3% Avg Payment Days 50.5

Total Equity -1,269,556

Other Expense 0

0.0% Depreciation Rate 404.3%

Total Liab. and Equity 607,679

Net Profit or Loss (1,197,003)

-42.4% Return on Equity 94.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

055755 SHARON CARE CENTER				Proprietary - Other	
SHARON CARE CENTER		12/31/2017 365 Days Settled			
LOS ANGELES, CA 90048				CR Beds 86	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	69.9
Current Assets	1,308,169	Total Charges	12,560,889	Average Wages	22.05
Fixed Assets	810,929	Contract Allowance	3,406,955	27.1% Skilled Nursing	69.3%
Other Assets	2,424,894	Operating Revenue	9,153,934	72.9% Ancillary Service	30.7%
Total Assets	4,543,992	Operating Expense	9,496,620	103.7% Current Ratio	0.8
Current Liabilities	1,560,771	Operating Margin	-342,686	-3.7% Days to Collect	51.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	54.1
Total Equity	2,983,221	Other Expense	0	0.0% Depreciation Rate	83.4%
Total Liab. and Equity	4,543,992	Net Profit or Loss	(342,686)	-3.7% Return on Equity	-11.5%
055807 SHASTA VIEW ESTATES				Proprietary - Corporation	
SHASTA VIEW ESTATES		12/31/2017 365 Days Settled			
WEED, CA 96094				CR Beds 59	POS Beds 0
SISKIYOU		Key Performanace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	137.0
Current Assets	1,361,659	Total Charges	5,176,357	Average Wages	19.74
Fixed Assets	213,911	Contract Allowance	203,315	3.9% Skilled Nursing	86.4%
Other Assets	1,100	Operating Revenue	4,973,042	96.1% Ancillary Service	13.6%
Total Assets	1,576,670	Operating Expense	5,005,420	100.7% Current Ratio	0.5
Current Liabilities	2,692,961	Operating Margin	-32,378	-0.7% Days to Collect	92.3
Long Term Liabilities	0	Other Income	10,346	0.2% Avg Payment Days	15.1
Total Equity	-1,116,291	Other Expense	0	0.0% Depreciation Rate	235.1%
Total Liab. and Equity	1,576,670	Net Profit or Loss	(22,032)	-0.4% Return on Equity	2.0%

All Providers

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# SNF Profile Report - 2017

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

## 055764 SHEA REHABILITATION HEALTHCARE

Proprietary - Corporation

SHEA REHABILITATION HEALTHCARE 12/31/2017 365 Days Settled

WHITTIER, CA 90602

CR Beds 105 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 166.7

Current Assets 2,907,405 Total Charges 18,490,119

Average Wages 21.88

Fixed Assets 319,870 Contract Allowance 6,569,129

35.5% Skilled Nursing 70.3%

Other Assets 0 Operating Revenue 11,920,990

64.5% Ancillary Service 29.7%

Total Assets 3,227,275 Operating Expense 11,223,067

94.1% Current Ratio 2.8

Current Liabilities 1,049,132 Operating Margin 697,923

5.9% Days to Collect 33.1

Long Term Liabilities 1,200,000 Other Income 4,015

0.0% Avg Payment Days 21.5

Total Equity 978,143 Other Expense 0

0.0% Depreciation Rate 65.1%

Total Liab. and Equity 3,227,275 Net Profit or Loss 701,938

5.9% Return on Equity 71.8%

## 555834 SHEFFIELD CONVALESCENT HOSPITAL

Nonprofit - Other

SHEFFIELD CONVALESCENT HOSPITAL 12/31/2017 365 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%

All Providers

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# SNF Profile Report - 2017

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

## 056250 SHERMAN OAKS HEALTH & REHAB

Proprietary - Corporation

SHERMAN OAKS HEALTH & REHAB 12/31/2017 365 Days Settled

SHERMAN OAKS, CA 91423

CR Beds 120 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 85.6%

Length of Stay 85.6

Average Wages 21.03

40.2% Skilled Nursing 44.3%

59.8% Ancillary Service 55.7%

93.5% Current Ratio 2.6

6.5% Days to Collect 48.3

0.0% Avg Payment Days 22.7

0.0% Depreciation Rate 142.1%

6.6% Return on Equity 40.5%

### Balance Sheet

### Income Statement

Current Assets	3,240,059	Total Charges	21,515,280
Fixed Assets	92,645	Contract Allowance	8,647,840
Other Assets	0	Operating Revenue	12,867,440
Total Assets	3,332,704	Operating Expense	12,027,775
Current Liabilities	1,251,592	Operating Margin	839,665
Long Term Liabilities	0	Other Income	3,839
Total Equity	2,081,112	Other Expense	0
Total Liab. and Equity	3,332,704	Net Profit or Loss	843,504

## 056159 SHERMAN VILLAGE HCC

Proprietary - Corporation

SHERMAN VILLAGE HCC 12/31/2017 365 Days Settled

NORTH HOLLYWOOD, CA 91607

CR Beds 108 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 89.8%

Length of Stay 212.0

Average Wages 22.38

35.7% Skilled Nursing 64.5%

64.3% Ancillary Service 35.5%

91.2% Current Ratio 2.7

8.8% Days to Collect 35.1

0.0% Avg Payment Days 23.9

0.0% Depreciation Rate 39.7%

8.8% Return on Equity 45.5%

### Balance Sheet

### Income Statement

Current Assets	3,109,764	Total Charges	21,139,506
Fixed Assets	696,238	Contract Allowance	7,551,007
Other Assets	0	Operating Revenue	13,588,499
Total Assets	3,806,002	Operating Expense	12,390,148
Current Liabilities	1,164,122	Operating Margin	1,198,351
Long Term Liabilities	0	Other Income	3,121
Total Equity	2,641,880	Other Expense	0
Total Liab. and Equity	3,806,002	Net Profit or Loss	1,201,472

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 055305 SHERWOOD HEALTHCARE CENTER

Proprietary - Corporation

SHERWOOD HEALTHCARE CENTER 12/31/2017 365 Days Settled

SACRAMENTO, CA 95819

CR Beds 62 POS Beds 0

SACRAMENTO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 86.3%

Length of Stay 82.1

Average Wages 23.59

5.9% Skilled Nursing 69.5%

94.1% Ancillary Service 30.5%

100.3% Current Ratio 1.1

-0.3% Days to Collect 64.3

5.8% Avg Payment Days 20.5

0.0% Depreciation Rate 113.4%

5.5% Return on Equity -20.2%

### Balance Sheet

### Income Statement

Current Assets 1,625,901 Total Charges 7,759,711

Fixed Assets 145,071 Contract Allowance 460,328

Other Assets 0 Operating Revenue 7,299,383

Total Assets 1,770,972 Operating Expense 7,322,649

Current Liabilities 1,449,524 Operating Margin -23,266

Long Term Liabilities 2,320,635 Other Income 426,910

Total Equity -1,999,187 Other Expense 0

Total Liab. and Equity 1,770,972 Net Profit or Loss 403,644

## 056483 SHERWOOD OAKS HEALTH CENTER

Proprietary - Corporation

SHERWOOD OAKS HEALTH CENTER 6/30/2017 365 Days Settled

FORT BRAGG, CA 95437

CR Beds 79 POS Beds 0

MENDOCINO

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 80.4%

Length of Stay 326.5

Average Wages 17.99

8.2% Skilled Nursing 91.9%

91.8% Ancillary Service 8.1%

109.6% Current Ratio 0.4

-9.6% Days to Collect 24.6

1.0% Avg Payment Days 41.2

0.0% Depreciation Rate 100.3%

-8.6% Return on Equity 55.2%

### Balance Sheet

### Income Statement

Current Assets 535,718 Total Charges 5,874,121

Fixed Assets 89,423 Contract Allowance 479,449

Other Assets 115,295 Operating Revenue 5,394,672

Total Assets 740,436 Operating Expense 5,915,190

Current Liabilities 1,517,262 Operating Margin -520,518

Long Term Liabilities 64,596 Other Income 56,158

Total Equity -841,422 Other Expense 0

Total Liab. and Equity 740,436 Net Profit or Loss (464,360)

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555364 SHIELDS NURSING CENTER

Proprietary - Corporation

SHIELDS NURSING CENTER

12/31/2017 365 Days Settled

EL CERRITO, CA 94530

CR Beds 45 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.0%

### Balance Sheet

### Income Statement

Length of Stay 72.4

Current Assets 594,045

Total Charges 5,346,055

Average Wages 22.35

Fixed Assets 143,818

Contract Allowance -180,086

-3.4% Skilled Nursing 67.0%

Other Assets 653,068

Operating Revenue 5,526,141

103.4% Ancillary Service 33.0%

Total Assets 1,390,931

Operating Expense 5,378,477

97.3% Current Ratio 2.7

Current Liabilities 219,328

Operating Margin 147,664

2.7% Days to Collect 35.1

Long Term Liabilities 72,491

Other Income 18,409

0.3% Avg Payment Days 12.4

Total Equity 1,099,112

Other Expense 0

0.0% Depreciation Rate 42.5%

Total Liab. and Equity 1,390,931

Net Profit or Loss 166,073

3.0% Return on Equity 15.1%

## 055292 SHIELDS RICHMOND NURSING CENTER

Proprietary - Corporation

SHIELDS RICHMOND NURSING CENTER

12/31/2017 365 Days Settled

RICHMOND, CA 94804

CR Beds 84 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 105.5

Current Assets 1,014,793

Total Charges 10,274,540

Average Wages 22.82

Fixed Assets 405,568

Contract Allowance 481,409

4.7% Skilled Nursing 72.9%

Other Assets 0

Operating Revenue 9,793,131

95.3% Ancillary Service 27.1%

Total Assets 1,420,361

Operating Expense 9,578,203

97.8% Current Ratio 3.0

Current Liabilities 334,667

Operating Margin 214,928

2.2% Days to Collect 33.0

Long Term Liabilities 4,597,302

Other Income 34,189

0.3% Avg Payment Days 10.9

Total Equity -3,511,608

Other Expense 0

0.0% Depreciation Rate 32.2%

Total Liab. and Equity 1,420,361

Net Profit or Loss 249,117

2.5% Return on Equity -7.1%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555163 SHORELINE CARE CENTER

Proprietary - Corporation

SHORELINE CARE CENTER

12/31/2017 365 Days Settled

OXNARD, CA 93033

CR Beds 193 POS Beds 0

VENTURA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 111.8

Current Assets 1,579,936

Total Charges 18,655,729

Average Wages 19.53

Fixed Assets 305,771

Contract Allowance 3,388,211

18.2% Skilled Nursing 86.8%

Other Assets 0

Operating Revenue 15,267,518

81.8% Ancillary Service 13.2%

Total Assets 1,885,707

Operating Expense 15,552,014

101.9% Current Ratio 2.6

Current Liabilities 603,879

Operating Margin -284,496

-1.9% Days to Collect 32.4

Long Term Liabilities -27,515,735

Other Income -49,624

-0.3% Avg Payment Days 8.5

Total Equity 28,797,563

Other Expense 0

0.0% Depreciation Rate 108.3%

Total Liab. and Equity 1,885,707

Net Profit or Loss (334,120)

-2.2% Return on Equity -1.2%

## 055353 SHORELINE HEALTHCARE CENTER

Proprietary - Corporation

SHORELINE HEALTHCARE CENTER

12/31/2017 365 Days Settled

LONG BEACH, CA 90804

CR Beds 75 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 40.8

Current Assets 1,090,934

Total Charges 9,994,630

Average Wages 21.66

Fixed Assets 99,571

Contract Allowance 1,187,267

11.9% Skilled Nursing 59.8%

Other Assets 11,032,475

Operating Revenue 8,807,363

88.1% Ancillary Service 40.2%

Total Assets 12,222,980

Operating Expense 7,993,439

90.8% Current Ratio 4.7

Current Liabilities 230,547

Operating Margin 813,924

9.2% Days to Collect 43.2

Long Term Liabilities 198,944

Other Income 7,694

0.1% Avg Payment Days 15.8

Total Equity 11,793,489

Other Expense 0

0.0% Depreciation Rate 278.0%

Total Liab. and Equity 12,222,980

Net Profit or Loss 821,618

9.3% Return on Equity 7.0%

All Providers

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# SNF Profile Report - 2017

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

## 055568 SIERRA VALLEY REHAB CENTER

Proprietary - Other

SIERRA VALLEY REHAB CENTER 12/31/2017 365 Days Settled

PORTERVILLE, CA 93257

CR Beds 139 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 180.7

Current Assets 2,550,609

Total Charges 11,529,049

Average Wages 17.31

Fixed Assets 520,138

Contract Allowance 333,186

2.9% Skilled Nursing 75.3%

Other Assets 0

Operating Revenue 11,195,863

97.1% Ancillary Service 24.7%

Total Assets 3,070,747

Operating Expense 10,978,817

98.1% Current Ratio 3.3

Current Liabilities 769,880

Operating Margin 217,046

1.9% Days to Collect 40.8

Long Term Liabilities 0

Other Income 29,035

0.3% Avg Payment Days 25.6

Total Equity 2,300,867

Other Expense 0

0.0% Depreciation Rate 61.7%

Total Liab. and Equity 3,070,747

Net Profit or Loss 246,081

2.2% Return on Equity 10.7%

## 056466 SIERRA VIEW CARE CENTER

Proprietary - Other

SIERRA VIEW CARE CENTER 12/31/2017 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 72.0

Current Assets 1,878,606

Total Charges 16,095,316

Average Wages 21.54

Fixed Assets 270,595

Contract Allowance 6,652,286

41.3% Skilled Nursing 87.5%

Other Assets 12,238

Operating Revenue 9,443,030

58.7% Ancillary Service 12.5%

Total Assets 2,161,439

Operating Expense 9,545,416

101.1% Current Ratio 1.3

Current Liabilities 1,408,228

Operating Margin -102,386

-1.1% Days to Collect 39.6

Long Term Liabilities 955,727

Other Income 260,292

2.8% Avg Payment Days 53.8

Total Equity -202,516

Other Expense 0

0.0% Depreciation Rate 70.9%

Total Liab. and Equity 2,161,439

Net Profit or Loss 157,906

1.7% Return on Equity -78.0%

All Providers

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# SNF Profile Report - 2017

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

## 056279 SIERRA VIEW HOMES

Nonprofit - Church

SIERRA VIEW HOMES 12/31/2017 365 Days Settled

REEDLEY, CA 93654

CR Beds 252 POS Beds 0

FRESNO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.7%

### Balance Sheet

### Income Statement

Length of Stay 748.5

Current Assets	3,207,345	Total Charges	7,843,442	Average Wages	15.48
Fixed Assets	13,634,457	Contract Allowance	-605,615	-7.7%	Skilled Nursing 53.6%
Other Assets	1,946,386	Operating Revenue	8,449,057	107.7%	Ancillary Service 4.0%
Total Assets	18,788,188	Operating Expense	7,952,676	94.1%	Current Ratio 4.1
Current Liabilities	782,325	Operating Margin	496,381	5.9%	Days to Collect 27.9
Long Term Liabilities	12,325,673	Other Income	301,578	3.6%	Avg Payment Days 20.4
Total Equity	5,680,190	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	18,788,188	Net Profit or Loss	797,959	9.4%	Return on Equity 14.0%

## 555866 SIERRA VISTA HEALTHCARE

Proprietary - Corporation

SIERRA VISTA HEALTHCARE 12/31/2017 365 Days Reopened

FRESNO, CA 93702

CR Beds 99 POS Beds 0

FRESNO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 63.9

Current Assets	1,906,257	Total Charges	11,747,940	Average Wages	17.78
Fixed Assets	773,277	Contract Allowance	1,361,483	11.6%	Skilled Nursing 69.5%
Other Assets	502	Operating Revenue	10,386,457	88.4%	Ancillary Service 30.5%
Total Assets	2,680,036	Operating Expense	9,766,007	94.0%	Current Ratio 3.4
Current Liabilities	568,846	Operating Margin	620,450	6.0%	Days to Collect 46.1
Long Term Liabilities	0	Other Income	99	0.0%	Avg Payment Days 21.3
Total Equity	2,111,190	Other Expense	0	0.0%	Depreciation Rate 36.4%
Total Liab. and Equity	2,680,036	Net Profit or Loss	620,549	6.0%	Return on Equity 29.4%

All Providers

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# SNF Profile Report - 2017

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

555399 SILVER OAK MANOR				Proprietary - Corporation	
SILVER OAK MANOR		12/31/2017 365 Days Settled			
LIVERMORE, CA 94550		CR Beds 37		POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,385,755	Total Charges	3,636,194	Average Wages	19.26
Fixed Assets	185,935	Contract Allowance	268,056	7.4% Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	3,368,138	92.6% Ancillary Service	13.5%
Total Assets	1,571,690	Operating Expense	2,996,716	89.0% Current Ratio	4.2
Current Liabilities	331,449	Operating Margin	371,422	11.0% Days to Collect	41.6
Long Term Liabilities	0	Other Income	26,822	0.8% Avg Payment Days	32.3
Total Equity	1,240,241	Other Expense	0	0.0% Depreciation Rate	40.8%
Total Liab. and Equity	1,571,690	Net Profit or Loss	389,842	11.6% Return on Equity	31.4%
555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2017 365 Days Settled			
SIMI VALLEY, CA 93063		CR Beds 99		POS Beds 0	
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,058,156	Total Charges	14,662,897	Average Wages	23.56
Fixed Assets	26,354	Contract Allowance	296,293	2.0% Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	14,366,604	98.0% Ancillary Service	29.8%
Total Assets	5,084,510	Operating Expense	12,916,194	89.9% Current Ratio	1.7
Current Liabilities	2,926,657	Operating Margin	1,450,410	10.1% Days to Collect	35.7
Long Term Liabilities	-116,143	Other Income	265,953	1.9% Avg Payment Days	70.8
Total Equity	2,273,996	Other Expense	0	0.0% Depreciation Rate	2,482.3%
Total Liab. and Equity	5,084,510	Net Profit or Loss	1,716,363	11.9% Return on Equity	75.5%

555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2017 365 Days Settled			
SIMI VALLEY, CA 93063		CR Beds 99		POS Beds 0	
VENTURA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 80.6	
Current Assets	5,058,156	Total Charges	14,662,897	Average Wages	23.56
Fixed Assets	26,354	Contract Allowance	296,293	2.0% Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	14,366,604	98.0% Ancillary Service	29.8%
Total Assets	5,084,510	Operating Expense	12,916,194	89.9% Current Ratio	1.7
Current Liabilities	2,926,657	Operating Margin	1,450,410	10.1% Days to Collect	35.7
Long Term Liabilities	-116,143	Other Income	265,953	1.9% Avg Payment Days	70.8
Total Equity	2,273,996	Other Expense	0	0.0% Depreciation Rate	2,482.3%
Total Liab. and Equity	5,084,510	Net Profit or Loss	1,716,363	11.9% Return on Equity	75.5%

All Providers

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# SNF Profile Report - 2017

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

## 555773 SKY HARBOR CARE CENTER

Proprietary - Corporation

SKY HARBOR CARE CENTER

12/31/2017 365 Days Settled

YUCCA VALLEY, CA 92284

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 115.3

Current Assets 3,065,126

Total Charges 6,938,852

Average Wages 17.99

Fixed Assets 67,944

Contract Allowance 680,823

9.8% Skilled Nursing 80.2%

Other Assets 0

Operating Revenue 6,258,029

90.2% Ancillary Service 19.8%

Total Assets 3,133,070

Operating Expense 7,497,880

119.8% Current Ratio 0.4

Current Liabilities 6,937,083

Operating Margin -1,239,851

-19.8% Days to Collect 171.7

Long Term Liabilities 0

Other Income -22,094

-0.4% Avg Payment Days 332.1

Total Equity -3,804,013

Other Expense 0

0.0% Depreciation Rate 248.7%

Total Liab. and Equity 3,133,070

Net Profit or Loss (1,261,945)

-20.2% Return on Equity 33.2%

## 555117 SKYLINE HEALTHCARE CENTER - LA

Proprietary - Other

SKYLINE HEALTHCARE CENTER - LA

2/28/2017 365 Days Settled

LOS ANGELES, CA 90039

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 68.9

Current Assets 3,372,649

Total Charges 11,379,485

Average Wages 22.38

Fixed Assets 475,409

Contract Allowance 2,653,555

23.3% Skilled Nursing 55.6%

Other Assets 122,056

Operating Revenue 8,725,930

76.7% Ancillary Service 44.4%

Total Assets 3,970,114

Operating Expense 9,034,758

103.5% Current Ratio 1.6

Current Liabilities 2,119,365

Operating Margin -308,828

-3.5% Days to Collect 104.4

Long Term Liabilities 0

Other Income 162,401

1.9% Avg Payment Days 83.8

Total Equity 1,850,749

Other Expense 0

0.0% Depreciation Rate 84.3%

Total Liab. and Equity 3,970,114

Net Profit or Loss (146,427)

-1.7% Return on Equity -7.9%

All Providers

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# SNF Profile Report - 2017

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

## 055318 SKYLINE HEALTHCARE CENTER - SAN JOSE

Proprietary - Other

SKYLINE HEALTHCARE CENTER - SAN JOSE 12/31/2017 365 Days Settled

SAN JOSE, CA 95128

CR Beds 253 POS Beds 0

SANTA CLARA

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 93.4%

Length of Stay 147.5

Average Wages 23.33

19.9% Skilled Nursing 76.7%

80.1% Ancillary Service 23.3%

98.6% Current Ratio 1.7

1.4% Days to Collect 21.8

0.1% Avg Payment Days 15.9

0.0% Depreciation Rate 81.4%

1.5% Return on Equity 2.0%

### Balance Sheet

### Income Statement

Current Assets 2,224,749 Total Charges 35,195,567

Fixed Assets 1,627,245 Contract Allowance 7,011,133

Other Assets 611,132 Operating Revenue 28,184,434

Total Assets 4,463,126 Operating Expense 27,777,017

Current Liabilities 1,309,081 Operating Margin 407,417

Long Term Liabilities -18,633,209 Other Income 20,074

Total Equity 21,787,254 Other Expense 0

Total Liab. and Equity 4,463,126 Net Profit or Loss 427,491

## 055168 SOCAL POST-ACUTE CARE

Proprietary - Other

SOCAL POST-ACUTE CARE 12/31/2017 365 Days Settled

WHITTIER, CA 90606

CR Beds 59 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 91.6%

Length of Stay 49.8

Average Wages 24.67

31.6% Skilled Nursing 49.6%

68.4% Ancillary Service 50.4%

93.8% Current Ratio 1.1

6.2% Days to Collect 21.5

0.0% Avg Payment Days 18.7

0.0% Depreciation Rate 147.0%

6.2% Return on Equity 255.6%

### Balance Sheet

### Income Statement

Current Assets 1,277,357 Total Charges 10,656,589

Fixed Assets 52,814 Contract Allowance 3,364,801

Other Assets 25,646 Operating Revenue 7,291,788

Total Assets 1,355,817 Operating Expense 6,841,939

Current Liabilities 1,179,841 Operating Margin 449,849

Long Term Liabilities 0 Other Income 3

Total Equity 175,976 Other Expense 0

Total Liab. and Equity 1,355,817 Net Profit or Loss 449,852

All Providers

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# SNF Profile Report - 2017

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

## 555432 SOLHEIM LUTHERAN HOME

Nonprofit - Church

SOLHEIM LUTHERAN HOME

12/31/2017 365 Days Settled

LOS ANGELES, CA 90041

CR Beds 182 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.0%

### Balance Sheet

### Income Statement

Length of Stay 762.4

Current Assets 7,777,566

Total Charges 8,188,346

Average Wages 19.90

Fixed Assets 5,758,932

Contract Allowance 1,960,385

23.9% Skilled Nursing 81.6%

Other Assets 2,975,364

Operating Revenue 6,227,961

76.1% Ancillary Service 8.8%

Total Assets 16,511,862

Operating Expense 13,074,211

209.9% Current Ratio 4.2

Current Liabilities 1,831,648

Operating Margin -6,846,250

-109.9% Days to Collect 107.4

Long Term Liabilities 3,556,111

Other Income 7,414,074

119.0% Avg Payment Days 23.3

Total Equity 11,124,103

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 16,511,862

Net Profit or Loss 559,605

9.0% Return on Equity 5.0%

## 555871 SOMERSET SUBACUTE AND CARE

Proprietary - Corporation

SOMERSET SUBACUTE AND CARE

12/31/2017 365 Days Settled

EL CAJON, CA 92020

CR Beds 65 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.8%

### Balance Sheet

### Income Statement

Length of Stay 100.6

Current Assets 1,114,100

Total Charges 8,601,053

Average Wages 23.56

Fixed Assets 189,278

Contract Allowance 1,606,320

18.7% Skilled Nursing 66.1%

Other Assets 36,530

Operating Revenue 6,994,733

81.3% Ancillary Service 33.9%

Total Assets 1,339,908

Operating Expense 6,717,652

96.0% Current Ratio 2.4

Current Liabilities 460,068

Operating Margin 277,081

4.0% Days to Collect 56.8

Long Term Liabilities 69,170

Other Income 8,988

0.1% Avg Payment Days 21.0

Total Equity 810,670

Other Expense 0

0.0% Depreciation Rate 128.5%

Total Liab. and Equity 1,339,908

Net Profit or Loss 286,069

4.1% Return on Equity 35.3%

All Providers

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# SNF Profile Report - 2017

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

## 555873 SOUTH BAY POST ACUTE CARE

Proprietary - Corporation

SOUTH BAY POST ACUTE CARE 12/31/2017 365 Days Settled

CHULA VISTA, CA 91910

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 68.9

Current Assets	2,130,196	Total Charges	11,045,426	Average Wages	21.21
Fixed Assets	853,836	Contract Allowance	1,921,732	17.4% Skilled Nursing	74.8%
Other Assets	-2,195,976	Operating Revenue	9,123,694	82.6% Ancillary Service	25.2%
Total Assets	788,056	Operating Expense	8,904,632	97.6% Current Ratio	3.0
Current Liabilities	715,803	Operating Margin	219,062	2.4% Days to Collect	80.7
Long Term Liabilities	-60,831	Other Income	7,915	0.1% Avg Payment Days	15.7
Total Equity	133,084	Other Expense	0	0.0% Depreciation Rate	68.4%
Total Liab. and Equity	788,056	Net Profit or Loss	226,977	2.5% Return on Equity	170.6%

## 055653 SOUTH COAST POST ACUTE

Proprietary - Corporation

SOUTH COAST POST ACUTE 12/31/2017 365 Days Settled

SANTA ANA, CA 92707

CR Beds 255 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 44.0

Current Assets	5,908,930	Total Charges	42,181,874	Average Wages	24.40
Fixed Assets	3,711	Contract Allowance	3,562,550	8.4% Skilled Nursing	28.8%
Other Assets	0	Operating Revenue	38,619,324	91.6% Ancillary Service	11.3%
Total Assets	5,912,641	Operating Expense	35,571,107	92.1% Current Ratio	2.2
Current Liabilities	2,695,080	Operating Margin	3,048,217	7.9% Days to Collect	23.3
Long Term Liabilities	0	Other Income	-15,875	0.0% Avg Payment Days	12.2
Total Equity	3,217,561	Other Expense	0	0.0% Depreciation Rate	23.7%
Total Liab. and Equity	5,912,641	Net Profit or Loss	3,032,342	7.9% Return on Equity	94.2%

All Providers

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# SNF Profile Report - 2017

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

555070 SOUTHLAND				Proprietary - Corporation	
SOUTHLAND		12/31/2017 365 Days Settled			
NORWALK, CA 90650		CR Beds 120 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 46.2	
Current Assets	1,842,149	Total Charges	19,409,720	Average Wages 23.08	
Fixed Assets	747,698	Contract Allowance	3,054,631	15.7%	Skilled Nursing 67.1%
Other Assets	36,989,052	Operating Revenue	16,355,089	84.3%	Ancillary Service 32.9%
Total Assets	39,578,899	Operating Expense	14,997,411	91.7%	Current Ratio 1.8
Current Liabilities	1,013,563	Operating Margin	1,357,678	8.3%	Days to Collect 39.5
Long Term Liabilities	-13,834	Other Income	7,229	0.0%	Avg Payment Days 24.1
Total Equity	38,579,170	Other Expense	0	0.0%	Depreciation Rate 124.5%
Total Liab. and Equity	39,578,899	Net Profit or Loss	1,364,907	8.3%	Return on Equity 3.5%

055640 SPRING HILL MANOR				Proprietary - Corporation	
SPRING HILL MANOR		12/31/2017 365 Days Settled			
GRASS VALLEY, CA 95945		CR Beds 86 POS Beds 0			
NEVADA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay 86.7	
Current Assets	1,885,234	Total Charges	8,253,766	Average Wages 23.16	
Fixed Assets	133,120	Contract Allowance	-157,672	-1.9%	Skilled Nursing 78.1%
Other Assets	58,013	Operating Revenue	8,411,438	101.9%	Ancillary Service 21.9%
Total Assets	2,076,367	Operating Expense	8,432,115	100.2%	Current Ratio 2.5
Current Liabilities	769,085	Operating Margin	-20,677	-0.2%	Days to Collect 57.9
Long Term Liabilities	0	Other Income	54,676	0.7%	Avg Payment Days 32.7
Total Equity	1,307,282	Other Expense	0	0.0%	Depreciation Rate 38.9%
Total Liab. and Equity	2,076,367	Net Profit or Loss	33,999	0.4%	Return on Equity 2.6%

All Providers

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# SNF Profile Report - 2017

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

555268    SPRING LAKE VILLAGE					Nonprofit - Other	
SPRING LAKE VILLAGE		3/31/2017 365 Days Settled				
SANTA ROSA, CA 95409				CR Beds 70	POS Beds 0	
SONOMA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	61.8	
Current Assets	1,755,731	Total Charges	26,934,007	Average Wages	22.31	
Fixed Assets	137,984,882	Contract Allowance	-1,098,908	-4.1%	Skilled Nursing	17.3%
Other Assets	11,202,747	Operating Revenue	28,032,915	104.1%	Ancillary Service	7.1%
Total Assets	150,943,360	Operating Expense	38,880,961	138.7%	Current Ratio	0.0
Current Liabilities	57,720,168	Operating Margin	-10,848,046	-38.7%	Days to Collect	15.0
Long Term Liabilities	137,995,036	Other Income	7,644,587	27.3%	Avg Payment Days	19.5
Total Equity	-44,771,844	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	150,943,360	Net Profit or Loss	(5,700,637)	-20.3%	Return on Equity	12.7%

055076    SPRING VALLEY POST ACUTE LLC					Proprietary - Corporation	
SPRING VALLEY POST ACUTE LLC		12/31/2017 365 Days Settled				
VICTORVILLE, CA 92392				CR Beds 0	POS Beds 0	
SAN BERNARDINO				Key Performanace Ind.		
NORIDIAN				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	48.7	
Current Assets	1,757,693	Total Charges	27,977,642	Average Wages	18.55	
Fixed Assets	4,315,744	Contract Allowance	16,427,673	58.7%	Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	11,549,969	41.3%	Ancillary Service	15.3%
Total Assets	6,073,437	Operating Expense	13,599,016	117.7%	Current Ratio	0.5
Current Liabilities	3,343,386	Operating Margin	-2,049,047	-17.7%	Days to Collect	59.0
Long Term Liabilities	-4,506,575	Other Income	449,458	3.9%	Avg Payment Days	55.6
Total Equity	7,236,626	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	6,073,437	Net Profit or Loss	(1,599,589)	-13.8%	Return on Equity	-22.1%

All Providers

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# SNF Profile Report - 2017

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

## 055222 SPRINGS ROAD HEALTHCARE

Proprietary - Other

SPRINGS ROAD HEALTHCARE 12/31/2017 365 Days Settled

VALLEJO, CA 94591

CR Beds 65 POS Beds 0

SOLANO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.5%

### Balance Sheet

### Income Statement

Length of Stay 133.4

Current Assets	5,959,773	Total Charges	11,137,883	Average Wages	24.07
Fixed Assets	45,432	Contract Allowance	4,330,612	38.9% Skilled Nursing	88.6%
Other Assets	16,164	Operating Revenue	6,807,271	61.1% Ancillary Service	11.4%
Total Assets	6,021,369	Operating Expense	5,829,717	85.6% Current Ratio	11.6
Current Liabilities	512,011	Operating Margin	977,554	14.4% Days to Collect	100.0
Long Term Liabilities	1,647,197	Other Income	1,558	0.0% Avg Payment Days	30.9
Total Equity	3,862,161	Other Expense	0	0.0% Depreciation Rate	30.4%
Total Liab. and Equity	6,021,369	Net Profit or Loss	979,110	14.4% Return on Equity	25.4%

## 555218 ST ANDREWS HEALTHCARE

Proprietary - Other

ST ANDREWS HEALTHCARE 12/31/2017 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 308.8

Current Assets	1,151,107	Total Charges	5,586,982	Average Wages	18.75
Fixed Assets	269,758	Contract Allowance	287,492	5.1% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	5,299,490	94.9% Ancillary Service	24.5%
Total Assets	1,420,865	Operating Expense	5,091,066	96.1% Current Ratio	2.2
Current Liabilities	533,612	Operating Margin	208,424	3.9% Days to Collect	56.9
Long Term Liabilities	0	Other Income	5,998	0.1% Avg Payment Days	38.3
Total Equity	887,253	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	1,420,865	Net Profit or Loss	214,421	4.0% Return on Equity	24.2%

All Providers

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# SNF Profile Report - 2017

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

## 055809 ST ANTHONY CARE CENTER

Proprietary - Corporation

ST ANTHONY CARE CENTER

12/31/2017 365 Days Settled

HAYWARD, CA 94541

CR Beds 30 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 94.6%

Length of Stay 215.7

Average Wages 18.65

Skilled Nursing 71.9%

Ancillary Service 28.1%

Current Ratio 4.4

Days to Collect 58.3

Avg Payment Days 18.0

Depreciation Rate 113.2%

Return on Equity 23.0%

### Balance Sheet

### Income Statement

Current Assets 1,455,962

Total Charges 3,189,569

Fixed Assets 50,940

Contract Allowance -173,136

Other Assets 427,524

Operating Revenue 3,362,705

Total Assets 1,934,426

Operating Expense 3,016,037

Current Liabilities 329,069

Operating Margin 346,668

Long Term Liabilities 0

Other Income 21,846

Total Equity 1,605,357

Other Expense 0

Total Liab. and Equity 1,934,426

Net Profit or Loss 368,514

## 555905 ST CHRISTOPHER CONVALESCENT HOSPITAL

Unknown

ST CHRISTOPHER CONVALESCENT  
HOSPITAL

12/31/2017 230 Days \*Settled

HAYWARD, CA 94541

CR Beds 0 POS Beds 0

ALAMEDA

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

Skilled Nursing 0.0%

Ancillary Service 0.0%

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### 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

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

SANTA ANA, CA 92706

CR Beds 144 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 70.5

Current Assets 906,045

Total Charges 14,219,228

Average Wages 20.13

Fixed Assets 460,300

Contract Allowance 1,211,831

8.5% Skilled Nursing 74.5%

Other Assets -684

Operating Revenue 13,007,397

91.5% Ancillary Service 25.5%

Total Assets 1,365,661

Operating Expense 12,129,453

93.3% Current Ratio 2.6

Current Liabilities 347,129

Operating Margin 877,944

6.7% Days to Collect 22.8

Long Term Liabilities -8,730,155

Other Income 15,429

0.1% Avg Payment Days 5.1

Total Equity 9,748,687

Other Expense 0

0.0% Depreciation Rate 38.3%

Total Liab. and Equity 1,365,661

Net Profit or Loss 893,373

6.9% Return on Equity 9.2%

## 055570 ST ELIZABETH HEALTHCARE CENTER

Proprietary - Other

ST ELIZABETH HEALTHCARE CENTER

12/31/2017 365 Days Settled

FULLERTON, CA 92835

CR Beds 59 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 39.7

Current Assets 1,105,364

Total Charges 8,715,346

Average Wages 23.79

Fixed Assets 5,432,434

Contract Allowance 1,599,189

18.3% Skilled Nursing 59.5%

Other Assets 1,085,289

Operating Revenue 7,116,157

81.7% Ancillary Service 40.5%

Total Assets 7,623,087

Operating Expense 9,085,349

127.7% Current Ratio 1.6

Current Liabilities 706,990

Operating Margin -1,969,192

-27.7% Days to Collect 56.7

Long Term Liabilities 7,123

Other Income 0

0.0% Avg Payment Days 25.1

Total Equity 6,908,974

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 7,623,087

Net Profit or Loss (1,969,192)

-27.7% Return on Equity -28.5%

All Providers

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# SNF Profile Report - 2017

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

## 555418 ST FRANCIS EXTENDED CARE

Proprietary - Corporation

ST FRANCIS EXTENDED CARE 12/31/2017 365 Days Settled

HAYWARD, CA 94541

CR Beds 62 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 95.5%

Length of Stay 540.3

Average Wages 22.16

Skilled Nursing 84.3%

Ancillary Service 15.7%

Current Ratio 2.2

Days to Collect 35.1

Avg Payment Days 22.6

Depreciation Rate 121.0%

Return on Equity -3.2%

### Balance Sheet

### Income Statement

Current Assets	812,021	Total Charges	5,769,307
Fixed Assets	22,871	Contract Allowance	-87,586
Other Assets	153,193	Operating Revenue	5,856,893
Total Assets	988,085	Operating Expense	5,914,587
Current Liabilities	366,541	Operating Margin	-57,694
Long Term Liabilities	0	Other Income	38,025
Total Equity	621,544	Other Expense	0
Total Liab. and Equity	988,085	Net Profit or Loss	(19,669)

## 555016 ST JOHN KRONSTADT CONVALESCENT CENTER

Nonprofit - Other

ST JOHN KRONSTADT CONVALESCENT CENTER 12/31/2017 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 49 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 89.3%

Length of Stay 275.2

Average Wages 22.36

Skilled Nursing 89.8%

Ancillary Service 10.2%

Current Ratio 7.9

Days to Collect 32.3

Avg Payment Days 33.9

Depreciation Rate 2.7%

Return on Equity 8.1%

### Balance Sheet

### Income Statement

Current Assets	3,828,960	Total Charges	6,701,749
Fixed Assets	1,205,860	Contract Allowance	1,249,188
Other Assets	508,904	Operating Revenue	5,452,561
Total Assets	5,543,724	Operating Expense	5,083,855
Current Liabilities	485,600	Operating Margin	368,706
Long Term Liabilities	0	Other Income	38,530
Total Equity	5,058,124	Other Expense	0
Total Liab. and Equity	5,543,724	Net Profit or Loss	407,236

All Providers

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# SNF Profile Report - 2017

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

<b>055917 ST JUDE CARE CENTER</b>				Proprietary - Corporation	
ST JUDE CARE CENTER		12/31/2017 365 Days Settled			
MANTECA, CA 95336				CR Beds 99	POS Beds 0
SAN JOAQUIN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	68.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	176.3
Current Assets	3,820,633	Total Charges	6,230,235	Average Wages	17.67
Fixed Assets	40,245	Contract Allowance	59,842	1.0% Skilled Nursing	84.6%
Other Assets	9,727	Operating Revenue	6,170,393	99.0% Ancillary Service	15.4%
Total Assets	3,870,605	Operating Expense	6,028,761	97.7% Current Ratio	659.9
Current Liabilities	5,790	Operating Margin	141,632	2.3% Days to Collect	132.0
Long Term Liabilities	0	Other Income	515	0.0% Avg Payment Days	0.4
Total Equity	3,864,815	Other Expense	0	0.0% Depreciation Rate	453.3%
Total Liab. and Equity	3,870,605	Net Profit or Loss	142,147	2.3% Return on Equity	3.7%

  

<b>055156 ST PAULS TOWERS</b>				Nonprofit - Other	
ST PAULS TOWERS		3/31/2017 365 Days Settled			
OAKLAND, CA 94610				CR Beds 43	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.6
Current Assets	1,342,340	Total Charges	15,866,901	Average Wages	22.27
Fixed Assets	30,440,211	Contract Allowance	-124,775	-0.8% Skilled Nursing	18.7%
Other Assets	-664,832	Operating Revenue	15,991,676	100.8% Ancillary Service	7.0%
Total Assets	31,117,719	Operating Expense	20,492,823	128.1% Current Ratio	0.1
Current Liabilities	21,866,627	Operating Margin	-4,501,147	-28.1% Days to Collect	14.0
Long Term Liabilities	26,891,161	Other Income	3,228,591	20.2% Avg Payment Days	21.8
Total Equity	-17,640,069	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	31,117,719	Net Profit or Loss	(1,957,768)	-12.2% Return on Equity	11.1%

All Providers

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# SNF Profile Report - 2017

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

## 056394 ST. FRANCIS CONVALESCENT PAVILION

Proprietary - Corporation

ST. FRANCIS CONVALESCENT PAVILION 12/31/2017 365 Days Settled

DALY CITY, CA 94015

CR Beds 239 POS Beds 0

SAN MATEO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Length of Stay 78.6

Current Assets 10,675,142

Total Charges 34,696,964

Average Wages 21.39

Fixed Assets 872,181

Contract Allowance 5,923,562

17.1% Skilled Nursing 79.1%

Other Assets 282,776

Operating Revenue 28,773,402

82.9% Ancillary Service 20.9%

Total Assets 11,830,099

Operating Expense 26,826,672

93.2% Current Ratio 42.7

Current Liabilities 250,294

Operating Margin 1,946,730

6.8% Days to Collect 43.3

Long Term Liabilities 171,203

Other Income 16,344

0.1% Avg Payment Days 28.5

Total Equity 11,408,602

Other Expense 0

0.0% Depreciation Rate 60.0%

Total Liab. and Equity 11,830,099

Net Profit or Loss 1,956,686

6.8% Return on Equity 17.2%

## 055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL

Proprietary - Corporation

ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

DALY CITY, CA 94015

CR Beds 102 POS Beds 0

SAN MATEO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 38.4

Current Assets 9,025,747

Total Charges 15,433,962

Average Wages 22.89

Fixed Assets 73,573

Contract Allowance 41,332

0.3% Skilled Nursing 66.7%

Other Assets 113,390

Operating Revenue 15,392,630

99.7% Ancillary Service 33.3%

Total Assets 9,212,710

Operating Expense 13,019,297

84.6% Current Ratio (0.7)

Current Liabilities -13,422,858

Operating Margin 2,373,333

15.4% Days to Collect 51.2

Long Term Liabilities 58,870

Other Income 11,689

0.1% Avg Payment Days 24.8

Total Equity 22,576,698

Other Expense 0

0.0% Depreciation Rate 65.6%

Total Liab. and Equity 9,212,710

Net Profit or Loss 2,377,382

15.4% Return on Equity 10.5%

All Providers

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# SNF Profile Report - 2017

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

## 055253 ST. JOHN OF GOD RETIREMENT

Nonprofit - Church

ST. JOHN OF GOD RETIREMENT

9/30/2017 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 156 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 156.9%

### Balance Sheet

### Income Statement

Length of Stay 415.6

Current Assets 6,069,634

Total Charges 17,101,331

Average Wages 20.19

Fixed Assets 22,685,072

Contract Allowance 572,042

3.3% Skilled Nursing 82.0%

Other Assets 0

Operating Revenue 16,529,289

96.7% Ancillary Service 18.0%

Total Assets 28,754,706

Operating Expense 21,874,251

132.3% Current Ratio 5.9

Current Liabilities 1,020,751

Operating Margin -5,344,962

-32.3% Days to Collect 15.9

Long Term Liabilities 13,365

Other Income 5,473,993

33.1% Avg Payment Days 16.6

Total Equity 27,720,590

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 28,754,706

Net Profit or Loss 129,031

0.8% Return on Equity 0.5%

## 555144 ST. PAULS HEALTH CARE CENTER

Nonprofit - Church

ST. PAULS HEALTH CARE CENTER

8/31/2017 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 59 POS Beds 0

SAN DIEGO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.3%

### Balance Sheet

### Income Statement

Length of Stay 94.5

Current Assets 5,389,772

Total Charges 6,548,267

Average Wages 21.36

Fixed Assets 1,833,185

Contract Allowance 588,446

9.0% Skilled Nursing 75.9%

Other Assets 0

Operating Revenue 5,959,821

91.0% Ancillary Service 24.1%

Total Assets 7,222,957

Operating Expense 6,012,384

100.9% Current Ratio 12.7

Current Liabilities 424,066

Operating Margin -52,563

-0.9% Days to Collect 64.3

Long Term Liabilities 0

Other Income 60,417

1.0% Avg Payment Days 5.3

Total Equity 6,798,891

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 7,222,957

Net Profit or Loss 7,854

0.1% Return on Equity 0.1%

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

SANTEE, CA 92071

CR Beds 105 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.1%

### Balance Sheet

### Income Statement

Length of Stay 43.7

Current Assets 7,353,790

Total Charges 15,553,436

Average Wages 21.81

Fixed Assets 326,269

Contract Allowance 2,053,283

13.2% Skilled Nursing 56.9%

Other Assets 815,665

Operating Revenue 13,500,153

86.8% Ancillary Service 43.1%

Total Assets 8,495,724

Operating Expense 12,390,317

91.8% Current Ratio (0.9)

Current Liabilities -7,848,238

Operating Margin 1,109,836

8.2% Days to Collect 81.4

Long Term Liabilities 120,408

Other Income 11,354

0.1% Avg Payment Days 25.8

Total Equity 16,223,554

Other Expense 0

0.0% Depreciation Rate 38.8%

Total Liab. and Equity 8,495,724

Net Profit or Loss 1,119,884

8.3% Return on Equity 6.9%

## 555651 STANLEY HEALTHCARE CENTER

Proprietary - Corporation

STANLEY HEALTHCARE CENTER 12/31/2017 365 Days Settled

WESTMINSTER, CA 92683

CR Beds 30 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 282.9

Current Assets 313,380

Total Charges 2,692,259

Average Wages 18.34

Fixed Assets 155,106

Contract Allowance 277,712

10.3% Skilled Nursing 77.5%

Other Assets -6,863

Operating Revenue 2,414,547

89.7% Ancillary Service 22.5%

Total Assets 461,623

Operating Expense 2,436,605

100.9% Current Ratio 0.9

Current Liabilities 357,653

Operating Margin -22,058

-0.9% Days to Collect 32.2

Long Term Liabilities 0

Other Income 250

0.0% Avg Payment Days 46.6

Total Equity 103,970

Other Expense 0

0.0% Depreciation Rate 34.2%

Total Liab. and Equity 461,623

Net Profit or Loss (21,808)

-0.9% Return on Equity -21.0%

All Providers

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# SNF Profile Report - 2017

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

## 056138 STOLLWOOD CONVALESCENT HOSPITAL

Nonprofit - Other

STOLLWOOD CONVALESCENT HOSPITAL 9/30/2017 365 Days Settled

WOODLAND, CA 95695

CR Beds 48 POS Beds 0

YOLO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 283.5%

### Balance Sheet

### Income Statement

Length of Stay 367.9

Current Assets 1,754,280

Total Charges 10,310,214

Average Wages 18.16

Fixed Assets 4,854,450

Contract Allowance 82,954

0.8% Skilled Nursing 36.3%

Other Assets 6,356

Operating Revenue 10,227,260

99.2% Ancillary Service 10.8%

Total Assets 6,615,086

Operating Expense 10,556,046

103.2% Current Ratio 2.6

Current Liabilities 673,494

Operating Margin -328,786

-3.2% Days to Collect 16.3

Long Term Liabilities 3,422,607

Other Income 616,959

6.0% Avg Payment Days 14.5

Total Equity 2,518,985

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 6,615,086

Net Profit or Loss 180,174

1.8% Return on Equity 7.2%

## 055800 STONEBROOK HEALTH AND REHABILITATION

Proprietary - Corporation

STONEBROOK HEALTH AND  
REHABILITATION

12/31/2017 365 Days Settled

LOS GATOS, CA 95030

CR Beds 73 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.6%

### Balance Sheet

### Income Statement

Length of Stay 52.1

Current Assets 8,803,164

Total Charges 10,065,691

Average Wages 27.84

Fixed Assets 898,864

Contract Allowance -1,404,606

-14.0% Skilled Nursing 65.8%

Other Assets 390,932

Operating Revenue 11,470,297

114.0% Ancillary Service 34.2%

Total Assets 10,092,960

Operating Expense 9,824,452

85.7% Current Ratio 8.3

Current Liabilities 1,056,653

Operating Margin 1,645,845

14.3% Days to Collect 32.1

Long Term Liabilities 600,349

Other Income 18,352

0.2% Avg Payment Days 20.4

Total Equity 8,435,958

Other Expense 0

0.0% Depreciation Rate 41.7%

Total Liab. and Equity 10,092,960

Net Profit or Loss 1,664,197

14.5% Return on Equity 19.7%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555421 STONEBROOK HEALTHCARE CENTER

Proprietary - Corporation

STONEBROOK HEALTHCARE CENTER 12/31/2017 365 Days Settled

CONCORD, CA 94521

CR Beds 120 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 33.8

Current Assets 6,384,036

Total Charges 19,780,151

Average Wages 24.77

Fixed Assets 722,675

Contract Allowance 2,042,827

10.3% Skilled Nursing 64.9%

Other Assets 0

Operating Revenue 17,737,324

89.7% Ancillary Service 35.1%

Total Assets 7,106,711

Operating Expense 17,561,252

99.0% Current Ratio 2.1

Current Liabilities 3,104,035

Operating Margin 176,072

1.0% Days to Collect 129.0

Long Term Liabilities 0

Other Income -66,130

-0.4% Avg Payment Days 64.4

Total Equity 4,002,676

Other Expense 0

0.0% Depreciation Rate 84.2%

Total Liab. and Equity 7,106,711

Net Profit or Loss 109,942

0.6% Return on Equity 2.7%

## 555574 STONEY POINT HEALTHCARE CENTER

Proprietary - Corporation

STONEY POINT HEALTHCARE CENTER 12/31/2017 365 Days Settled

CHATSWORTH, CA 91311

CR Beds 132 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 608.9

Current Assets 19,771,817

Total Charges 10,557,815

Average Wages 18.41

Fixed Assets 456,710

Contract Allowance 1,741,375

16.5% Skilled Nursing 90.1%

Other Assets 1,322,792

Operating Revenue 8,816,440

83.5% Ancillary Service 9.9%

Total Assets 21,551,319

Operating Expense 9,820,534

111.4% Current Ratio 0.9

Current Liabilities 22,822,732

Operating Margin -1,004,094

-11.4% Days to Collect 70.3

Long Term Liabilities 166,305

Other Income 1,389

0.0% Avg Payment Days 44.5

Total Equity -1,437,718

Other Expense 0

0.0% Depreciation Rate 207.6%

Total Liab. and Equity 21,551,319

Net Profit or Loss (1,002,705)

-11.4% Return on Equity 69.7%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555686 STUDIO CITY REHABILITATION CENTER

Proprietary - Corporation

STUDIO CITY REHABILITATION CENTER 12/31/2017 365 Days Settled

STUDIO CITY, CA 91604

CR Beds 181 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 147.1

Current Assets 6,318,191

Total Charges 35,795,732

Average Wages 21.21

Fixed Assets 1,085,989

Contract Allowance 12,671,655

35.4% Skilled Nursing 56.2%

Other Assets 0

Operating Revenue 23,124,077

64.6% Ancillary Service 43.8%

Total Assets 7,404,180

Operating Expense 20,558,695

88.9% Current Ratio 3.2

Current Liabilities 1,976,209

Operating Margin 2,565,382

11.1% Days to Collect 33.5

Long Term Liabilities 0

Other Income 7,051

0.0% Avg Payment Days 22.5

Total Equity 5,427,971

Other Expense 0

0.0% Depreciation Rate 48.2%

Total Liab. and Equity 7,404,180

Net Profit or Loss 2,572,433

11.1% Return on Equity 47.4%

## 056364 SUMMERFIELD HEALTH CARE CENTER

Proprietary - Corporation

SUMMERFIELD HEALTH CARE CENTER 12/31/2017 365 Days Settled

SANTA ROSA, CA 95405

CR Beds 70 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.5%

### Balance Sheet

### Income Statement

Length of Stay 55.3

Current Assets 841,558

Total Charges 7,542,593

Average Wages 26.19

Fixed Assets 699,383

Contract Allowance -399,060

-5.3% Skilled Nursing 65.0%

Other Assets 8,336,299

Operating Revenue 7,941,653

105.3% Ancillary Service 35.0%

Total Assets 9,877,240

Operating Expense 7,345,121

92.5% Current Ratio 2.6

Current Liabilities 321,489

Operating Margin 596,532

7.5% Days to Collect 36.5

Long Term Liabilities 53,435

Other Income 2,175

0.0% Avg Payment Days 18.8

Total Equity 9,502,316

Other Expense 0

0.0% Depreciation Rate 29.2%

Total Liab. and Equity 9,877,240

Net Profit or Loss 598,707

7.5% Return on Equity 6.3%

All Providers

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# SNF Profile Report - 2017

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

## 555266 SUN MAR NURSING CENTER

Proprietary - Corporation

SUN MAR NURSING CENTER

12/31/2017 365 Days Settled

ANAHEIM, CA 92804

CR Beds 69 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.5%

### Balance Sheet

### Income Statement

Length of Stay 128.6

Current Assets 2,536,438

Total Charges 11,622,060

Average Wages 24.64

Fixed Assets 225,668

Contract Allowance 3,397,442

29.2% Skilled Nursing 86.0%

Other Assets 144,202

Operating Revenue 8,224,618

70.8% Ancillary Service 14.0%

Total Assets 2,906,308

Operating Expense 8,073,680

98.2% Current Ratio 1.5

Current Liabilities 1,658,111

Operating Margin 150,938

1.8% Days to Collect 34.2

Long Term Liabilities 646,510

Other Income 55,985

0.7% Avg Payment Days 74.5

Total Equity 601,687

Other Expense 0

0.0% Depreciation Rate 90.7%

Total Liab. and Equity 2,906,308

Net Profit or Loss 206,923

2.5% Return on Equity 34.4%

## 055203 SUNNY VIEW CARE CENTER

Proprietary - Corporation

SUNNY VIEW CARE CENTER

12/31/2017 365 Days Settled

ALHAMBRA, CA 91803

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 30.7

Current Assets 3,620,624

Total Charges 14,228,631

Average Wages 21.75

Fixed Assets 16,153,847

Contract Allowance 2,478,219

17.4% Skilled Nursing 71.7%

Other Assets 4,304,612

Operating Revenue 11,750,412

82.6% Ancillary Service 28.3%

Total Assets 24,079,083

Operating Expense 11,554,178

98.3% Current Ratio 0.3

Current Liabilities 10,702,807

Operating Margin 196,234

1.7% Days to Collect 61.8

Long Term Liabilities 0

Other Income 385,413

3.3% Avg Payment Days 25.5

Total Equity 13,376,276

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 24,079,083

Net Profit or Loss 581,647

5.0% Return on Equity 4.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555342 SUNNY VIEW MANOR

Nonprofit - Other

SUNNY VIEW MANOR

3/31/2017 365 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 183.5

Current Assets	434,049	Total Charges	8,389,139	Average Wages	22.92
Fixed Assets	13,068,793	Contract Allowance	1,975,765	23.6%	Skilled Nursing 89.9%
Other Assets	16,816,849	Operating Revenue	6,413,374	76.4%	Ancillary Service 10.1%
Total Assets	30,319,691	Operating Expense	13,579,634	211.7%	Current Ratio 0.1
Current Liabilities	4,438,675	Operating Margin	-7,166,260	-111.7%	Days to Collect 23.1
Long Term Liabilities	190,588	Other Income	9,957,004	155.3%	Avg Payment Days 55.9
Total Equity	25,690,428	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	30,319,691	Net Profit or Loss	2,790,744	43.5%	Return on Equity 10.9%

## 555352 SUNNYSIDE CONV. HOSPITAL

Proprietary - Partnership

SUNNYSIDE CONV. HOSPITAL

1/31/2017 366 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%

All Providers

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# SNF Profile Report - 2017

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

## 056488 SUNNYSIDE NURSING CENTER

Proprietary - Other

SUNNYSIDE NURSING CENTER 12/31/2017 365 Days Settled

TORRANCE, CA 90502

CR Beds 299 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.4%

### Balance Sheet

### Income Statement

Length of Stay 58.0

Current Assets 11,151,680

Total Charges 30,743,814

Average Wages 21.22

Fixed Assets 2,517,111

Contract Allowance 7,090,353

23.1% Skilled Nursing 72.9%

Other Assets 5,143

Operating Revenue 23,653,461

76.9% Ancillary Service 27.1%

Total Assets 13,673,934

Operating Expense 23,499,908

99.4% Current Ratio 4.0

Current Liabilities 2,777,719

Operating Margin 153,553

0.6% Days to Collect 53.4

Long Term Liabilities 1,104,686

Other Income 219,213

0.9% Avg Payment Days 28.1

Total Equity 9,791,529

Other Expense 0

0.0% Depreciation Rate 23.3%

Total Liab. and Equity 13,673,934

Net Profit or Loss 372,766

1.6% Return on Equity 3.8%

## 555792 SUNNYVALE POST-ACUTE CENTER

Proprietary - Corporation

SUNNYVALE POST-ACUTE CENTER 12/31/2017 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 99 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 64.3

Current Assets 25,616,550

Total Charges 21,285,364

Average Wages 27.20

Fixed Assets 564,434

Contract Allowance 8,595,530

40.4% Skilled Nursing 82.3%

Other Assets 548,648

Operating Revenue 12,689,834

59.6% Ancillary Service 17.7%

Total Assets 26,729,632

Operating Expense 12,094,602

95.3% Current Ratio 1.0

Current Liabilities 26,039,062

Operating Margin 595,232

4.7% Days to Collect 44.4

Long Term Liabilities 6,622

Other Income 9,322

0.1% Avg Payment Days 33.7

Total Equity 683,948

Other Expense 0

0.0% Depreciation Rate 158.3%

Total Liab. and Equity 26,729,632

Net Profit or Loss 604,554

4.8% Return on Equity 88.4%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555071 SUNNYVIEW CARE CENTER

Proprietary - Corporation

SUNNYVIEW CARE CENTER

12/31/2017 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 93 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 110.3

Current Assets 2,038,952

Total Charges 12,306,963

Average Wages 19.33

Fixed Assets 69,013

Contract Allowance 4,388,056

35.7% Skilled Nursing 62.3%

Other Assets 2,500

Operating Revenue 7,918,907

64.3% Ancillary Service 37.7%

Total Assets 2,110,465

Operating Expense 7,171,529

90.6% Current Ratio 3.0

Current Liabilities 684,708

Operating Margin 747,378

9.4% Days to Collect 39.2

Long Term Liabilities 0

Other Income 20,923

0.3% Avg Payment Days 18.9

Total Equity 1,425,757

Other Expense 0

0.0% Depreciation Rate 42.2%

Total Liab. and Equity 2,110,465

Net Profit or Loss 768,301

9.7% Return on Equity 53.9%

## 055870 SUNRAY HEALTHCARE CENTER

Proprietary - Other

SUNRAY HEALTHCARE CENTER

12/31/2017 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 153.2

Current Assets 1,307,121

Total Charges 12,431,652

Average Wages 22.13

Fixed Assets 47,895

Contract Allowance 1,948,370

15.7% Skilled Nursing 72.4%

Other Assets 454,569

Operating Revenue 10,483,282

84.3% Ancillary Service 27.6%

Total Assets 1,809,585

Operating Expense 10,705,621

102.1% Current Ratio 0.6

Current Liabilities 2,236,580

Operating Margin -222,339

-2.1% Days to Collect 35.7

Long Term Liabilities 0

Other Income 427,164

4.1% Avg Payment Days 26.2

Total Equity -426,995

Other Expense 0

0.0% Depreciation Rate 1,499.7%

Total Liab. and Equity 1,809,585

Net Profit or Loss 204,825

2.0% Return on Equity -48.0%

All Providers

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# SNF Profile Report - 2017

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

## 055104 SUNSET MANOR CONV HOSP

Proprietary - Corporation

SUNSET MANOR CONV HOSP

12/31/2017 365 Days Settled

EL MONTE, CA 91733

CR Beds 81 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 85.7

Current Assets 1,598,366

Total Charges 15,810,725

Average Wages 25.76

Fixed Assets 313,602

Contract Allowance 3,576,494

22.6% Skilled Nursing 86.6%

Other Assets 30,000

Operating Revenue 12,234,231

77.4% Ancillary Service 13.4%

Total Assets 1,941,968

Operating Expense 12,715,442

103.9% Current Ratio 0.9

Current Liabilities 1,727,267

Operating Margin -481,211

-3.9% Days to Collect 50.4

Long Term Liabilities 760,846

Other Income 604,888

4.9% Avg Payment Days 49.1

Total Equity -546,145

Other Expense 0

0.0% Depreciation Rate 59.4%

Total Liab. and Equity 1,941,968

Net Profit or Loss 123,677

1.0% Return on Equity -22.6%

## 056213 TAMPICO TERRACE CARE CENTER

Proprietary - Corporation

TAMPICO TERRACE CARE CENTER

12/31/2017 365 Days Settled

WALNUT CREEK, CA 94598

CR Beds 128 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 63.1%

### Balance Sheet

### Income Statement

Length of Stay 52.4

Current Assets 3,366,213

Total Charges 13,307,269

Average Wages 22.81

Fixed Assets 1,991,699

Contract Allowance 285,493

2.1% Skilled Nursing 70.7%

Other Assets 0

Operating Revenue 13,021,776

97.9% Ancillary Service 29.3%

Total Assets 5,357,912

Operating Expense 12,036,934

92.4% Current Ratio 2.3

Current Liabilities 1,449,042

Operating Margin 984,842

7.6% Days to Collect 71.8

Long Term Liabilities 325,000

Other Income 94,513

0.7% Avg Payment Days 37.5

Total Equity 3,583,870

Other Expense 0

0.0% Depreciation Rate 40.7%

Total Liab. and Equity 5,357,912

Net Profit or Loss 1,079,355

8.3% Return on Equity 30.1%

All Providers

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# SNF Profile Report - 2017

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

## 056124 TARZANA HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

TARZANA HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled

TARZANA, CA 91356

CR Beds 180 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 113.1

Current Assets 1,389,833

Total Charges 58,469,494

Average Wages 24.19

Fixed Assets 8,032,146

Contract Allowance 43,061,662

73.6% Skilled Nursing 95.5%

Other Assets 18,843

Operating Revenue 15,407,832

26.4% Ancillary Service 4.5%

Total Assets 9,440,822

Operating Expense 14,454,864

93.8% Current Ratio 0.6

Current Liabilities 2,198,451

Operating Margin 952,968

6.2% Days to Collect 30.2

Long Term Liabilities 9,275,543

Other Income 8,182

0.1% Avg Payment Days 35.1

Total Equity -2,033,172

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 9,440,822

Net Profit or Loss 961,150

6.2% Return on Equity -47.3%

## 056413 TEMPLE CITY HEALTHCARE

Proprietary - Corporation

TEMPLE CITY HEALTHCARE 12/31/2017 365 Days Settled

TEMPLE CITY, CA 91780

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.1%

### Balance Sheet

### Income Statement

Length of Stay 132.3

Current Assets 1,623,229

Total Charges 6,933,027

Average Wages 20.94

Fixed Assets 55,975

Contract Allowance -512,392

-7.4% Skilled Nursing 62.1%

Other Assets 1,073,729

Operating Revenue 7,445,419

107.4% Ancillary Service 37.9%

Total Assets 2,752,933

Operating Expense 5,564,693

74.7% Current Ratio 2.1

Current Liabilities 762,779

Operating Margin 1,880,726

25.3% Days to Collect 50.6

Long Term Liabilities 1,073,542

Other Income 127,373

1.7% Avg Payment Days 37.9

Total Equity 916,612

Other Expense 0

0.0% Depreciation Rate 599.0%

Total Liab. and Equity 2,752,933

Net Profit or Loss 1,870,064

25.1% Return on Equity 204.0%

All Providers

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# SNF Profile Report - 2017

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

## 555019 TEMPLE PARK CONVALESCENT HOSP

Proprietary - Corporation

TEMPLE PARK CONVALESCENT HOSP 12/31/2017 365 Days Settled

LOS ANGELES, CA 90026

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 68.3

Current Assets 1,112,349

Total Charges 18,872,113

Average Wages 20.51

Fixed Assets 244,966

Contract Allowance 9,223,585

48.9% Skilled Nursing 92.0%

Other Assets 0

Operating Revenue 9,648,528

51.1% Ancillary Service 8.0%

Total Assets 1,357,315

Operating Expense 9,916,389

102.8% Current Ratio 1.2

Current Liabilities 942,341

Operating Margin -267,861

-2.8% Days to Collect 63.1

Long Term Liabilities 408,794

Other Income 345,379

3.6% Avg Payment Days 13.6

Total Equity 6,180

Other Expense 0

0.0% Depreciation Rate 201.5%

Total Liab. and Equity 1,357,315

Net Profit or Loss 77,518

0.8% Return on Equity 1,254.3%

## 555671 TERRACE VIEW CARE CENTER

Proprietary - Corporation

TERRACE VIEW CARE CENTER 12/31/2017 365 Days Settled

FULLERTON, CA 92835

CR Beds 59 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 24.9

Current Assets 2,243,325

Total Charges 10,585,657

Average Wages 26.65

Fixed Assets 682,742

Contract Allowance 8,628

0.1% Skilled Nursing 53.7%

Other Assets 36,934

Operating Revenue 10,577,029

99.9% Ancillary Service 46.3%

Total Assets 2,963,001

Operating Expense 9,749,538

92.2% Current Ratio 2.0

Current Liabilities 1,126,447

Operating Margin 827,491

7.8% Days to Collect 43.0

Long Term Liabilities 1,800,000

Other Income 1,103

0.0% Avg Payment Days 27.9

Total Equity 36,554

Other Expense 0

0.0% Depreciation Rate 11.8%

Total Liab. and Equity 2,963,001

Net Profit or Loss 806,646

7.6% Return on Equity 2,206.7%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

<b>555350 TERRACINA POST ACUTE</b>				Proprietary - Partnership	
TERRACINA POST ACUTE		12/31/2017 365 Days Settled			
REDLANDS, CA 92373				CR Beds 243 POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	95.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.1
Current Assets	2,195,297	Total Charges	29,055,793	Average Wages	18.70
Fixed Assets	838,031	Contract Allowance	5,603,388	19.3% Skilled Nursing	76.3%
Other Assets	1,899,883	Operating Revenue	23,452,405	80.7% Ancillary Service	23.7%
Total Assets	4,933,211	Operating Expense	22,037,780	94.0% Current Ratio	0.8
Current Liabilities	2,920,821	Operating Margin	1,414,625	6.0% Days to Collect	99.4
Long Term Liabilities	1,294,944	Other Income	486,238	2.1% Avg Payment Days	8.6
Total Equity	717,446	Other Expense	0	0.0% Depreciation Rate	224.6%
Total Liab. and Equity	4,933,211	Net Profit or Loss	1,900,863	8.1% Return on Equity	264.9%

  

<b>555140 THE BRADLEY COURT</b>				Proprietary - Corporation	
THE BRADLEY COURT		12/31/2017 365 Days Settled			
EL CAJON, CA 92021				CR Beds 56 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	798.7
Current Assets	586,476	Total Charges	4,636,409	Average Wages	16.23
Fixed Assets	67,439	Contract Allowance	1,117,523	24.1% Skilled Nursing	93.2%
Other Assets	8,905	Operating Revenue	3,518,886	75.9% Ancillary Service	6.8%
Total Assets	662,820	Operating Expense	3,710,298	105.4% Current Ratio	0.5
Current Liabilities	1,243,847	Operating Margin	-191,412	-5.4% Days to Collect	59.7
Long Term Liabilities	0	Other Income	148,494	4.2% Avg Payment Days	89.9
Total Equity	-581,027	Other Expense	0	0.0% Depreciation Rate	282.0%
Total Liab. and Equity	662,820	Net Profit or Loss	(44,814)	-1.3% Return on Equity	7.7%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055598 THE BRADLEY GARDENS

Proprietary - Corporation

THE BRADLEY GARDENS 12/31/2017 365 Days Settled

SAN JACINTO, CA 92582

CR Beds 44 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 118.3

Current Assets 1,403,363

Total Charges 3,593,905

Average Wages 15.58

Fixed Assets 544,238

Contract Allowance 715,206

19.9% Skilled Nursing 92.9%

Other Assets 279,343

Operating Revenue 2,878,699

80.1% Ancillary Service 7.1%

Total Assets 2,226,944

Operating Expense 2,811,911

97.7% Current Ratio 1.2

Current Liabilities 1,131,029

Operating Margin 66,788

2.3% Days to Collect 121.5

Long Term Liabilities 1,701,245

Other Income 18,582

0.6% Avg Payment Days 123.4

Total Equity -605,330

Other Expense 0

0.0% Depreciation Rate 12.8%

Total Liab. and Equity 2,226,944

Net Profit or Loss 77,575

2.7% Return on Equity -12.8%

## 055684 THE CALIFORNIAN

Proprietary - Corporation

THE CALIFORNIAN 12/31/2017 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 68 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 54.3

Current Assets 1,072,785

Total Charges 8,457,694

Average Wages 24.11

Fixed Assets 47,898

Contract Allowance 1,359,346

16.1% Skilled Nursing 64.9%

Other Assets 0

Operating Revenue 7,098,348

83.9% Ancillary Service 35.1%

Total Assets 1,120,683

Operating Expense 7,060,278

99.5% Current Ratio 1.4

Current Liabilities 764,335

Operating Margin 38,070

0.5% Days to Collect 52.6

Long Term Liabilities 0

Other Income 105,702

1.5% Avg Payment Days 15.6

Total Equity 356,348

Other Expense 0

0.0% Depreciation Rate 25.4%

Total Liab. and Equity 1,120,683

Net Profit or Loss 143,772

2.0% Return on Equity 40.3%

All Providers

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# SNF Profile Report - 2017

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

## 055480 THE CALIFORNIAN-PASADENA

Proprietary - Corporation

THE CALIFORNIAN-PASADENA 12/31/2017 365 Days Settled

PASADENA, CA 91105

CR Beds 82 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.3%

### Balance Sheet

### Income Statement

Length of Stay 33.7

Current Assets 1,295,386

Total Charges 7,196,108

Average Wages 19.76

Fixed Assets 645,774

Contract Allowance -557,348

-7.7% Skilled Nursing 68.5%

Other Assets 1,763

Operating Revenue 7,753,456

107.7% Ancillary Service 31.5%

Total Assets 1,942,923

Operating Expense 7,897,265

101.9% Current Ratio 9.1

Current Liabilities 142,966

Operating Margin -143,809

-1.9% Days to Collect 56.9

Long Term Liabilities 0

Other Income 13,218

0.2% Avg Payment Days 9.8

Total Equity 1,799,957

Other Expense 0

0.0% Depreciation Rate 35.9%

Total Liab. and Equity 1,942,923

Net Profit or Loss (130,591)

-1.7% Return on Equity -7.3%

## 555545 THE COVE AT LA JOLLA

Proprietary - Corporation

THE COVE AT LA JOLLA 12/31/2017 365 Days Settled

LA JOLLA, CA 92037

CR Beds 59 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 64.1%

### Balance Sheet

### Income Statement

Length of Stay 21.2

Current Assets 946,555

Total Charges 10,448,626

Average Wages 25.90

Fixed Assets 289,854

Contract Allowance 1,971,711

18.9% Skilled Nursing 49.2%

Other Assets 836,119

Operating Revenue 8,476,915

81.1% Ancillary Service 50.8%

Total Assets 2,072,528

Operating Expense 7,829,418

92.4% Current Ratio 2.4

Current Liabilities 401,706

Operating Margin 647,497

7.6% Days to Collect 37.9

Long Term Liabilities -7,274

Other Income 815

0.0% Avg Payment Days 17.4

Total Equity 1,678,096

Other Expense 0

0.0% Depreciation Rate 94.8%

Total Liab. and Equity 2,072,528

Net Profit or Loss 648,312

7.6% Return on Equity 38.6%

All Providers

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# SNF Profile Report - 2017

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

## 555811 THE COVINGTON CARE CENTER

Nonprofit - Other

THE COVINGTON CARE CENTER

6/30/2017 365 Days Settled

ALISO VIEJO, CA 92656

CR Beds 24 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 921.5%

### Balance Sheet

### Income Statement

Length of Stay 200.3

Current Assets 3,474,094

Total Charges 20,262,924

Average Wages 19.73

Fixed Assets 60,430,144

Contract Allowance 1,718,955

8.5% Skilled Nursing 18.0%

Other Assets 63,132,174

Operating Revenue 18,543,969

91.5% Ancillary Service 15.7%

Total Assets 127,036,412

Operating Expense 22,843,284

123.2% Current Ratio 0.0

Current Liabilities 87,023,882

Operating Margin -4,299,315

-23.2% Days to Collect 19.6

Long Term Liabilities 61,436,961

Other Income 8,018,507

43.2% Avg Payment Days 70.3

Total Equity -21,424,431

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 127,036,412

Net Profit or Loss 3,719,192

20.1% Return on Equity -17.4%

## 555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER

Nonprofit - Other

THE DOROTHY & JOSEPH GOLDBERG  
HEALTHCARE CENTER

6/30/2017 365 Days Settled

ENCINITAS, CA 92024

CR Beds 58 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 483.9

Current Assets 7,827,931

Total Charges 7,340,024

Average Wages 20.09

Fixed Assets 27,332,878

Contract Allowance 984,315

13.4% Skilled Nursing 79.9%

Other Assets 178,661

Operating Revenue 6,355,709

86.6% Ancillary Service 20.1%

Total Assets 35,339,470

Operating Expense 22,919,747

360.6% Current Ratio 3.7

Current Liabilities 2,122,423

Operating Margin -16,564,038

-260.6% Days to Collect 66.9

Long Term Liabilities 1,228,259

Other Income 15,607,940

245.6% Avg Payment Days 33.8

Total Equity 31,988,788

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 35,339,470

Net Profit or Loss (956,098)

-15.0% Return on Equity -3.0%

All Providers

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# SNF Profile Report - 2017

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

## 055032 THE EARLWOOD

Proprietary - Other

THE EARLWOOD

12/31/2017 365 Days Settled

TORRANCE, CA 90503

CR Beds 87 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

### Balance Sheet

### Income Statement

Length of Stay 72.4

Current Assets	978,196	Total Charges	8,690,804	Average Wages	23.89
Fixed Assets	3,277,334	Contract Allowance	2,328,888	26.8% Skilled Nursing	79.6%
Other Assets	1,502,965	Operating Revenue	6,361,916	73.2% Ancillary Service	20.4%
Total Assets	5,758,495	Operating Expense	8,551,389	134.4% Current Ratio	1.6
Current Liabilities	604,608	Operating Margin	-2,189,473	-34.4% Days to Collect	54.2
Long Term Liabilities	90,466	Other Income	0	0.0% Avg Payment Days	21.1
Total Equity	5,063,421	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	5,758,495	Net Profit or Loss	(2,189,473)	-34.4% Return on Equity	-43.2%

## 555904 THE ELLISON JOHN TRANSITIONAL CARE CENTER

Proprietary - Partnership

THE ELLISON JOHN TRANSITIONAL CARE CENTER 12/31/2017 104 Days Settled

LANCASTER, CA 93534

CR Beds 170 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 27.2%

### Balance Sheet

### Income Statement

Length of Stay 28.1

Current Assets	2,546,845	Total Charges	3,052,787	Average Wages	22.51
Fixed Assets	0	Contract Allowance	184,485	6.0% Skilled Nursing	44.6%
Other Assets	-978	Operating Revenue	2,868,302	94.0% Ancillary Service	55.4%
Total Assets	2,545,867	Operating Expense	3,659,661	127.6% Current Ratio	0.5
Current Liabilities	4,878,279	Operating Margin	-791,359	-27.6% Days to Collect	88.1
Long Term Liabilities	0	Other Income	16,356	0.6% Avg Payment Days	64.4
Total Equity	-2,332,412	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,545,867	Net Profit or Loss	(775,003)	-27.0% Return on Equity	33.2%

All Providers

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# SNF Profile Report - 2017

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

## 555613 THE GROVE CARE AND WELLNESS

Proprietary - Corporation

THE GROVE CARE AND WELLNESS 12/31/2017 365 Days Settled

RIVERSIDE, CA 92501

CR Beds 38 POS Beds 0

RIVERSIDE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.3%

### Balance Sheet

### Income Statement

Length of Stay 18.2

Current Assets 858,220

Total Charges 5,948,789

Average Wages 22.74

Fixed Assets 1,759,296

Contract Allowance 772,603

13.0% Skilled Nursing 50.3%

Other Assets 370,266

Operating Revenue 5,176,186

87.0% Ancillary Service 49.7%

Total Assets 2,987,782

Operating Expense 5,083,876

98.2% Current Ratio 2.5

Current Liabilities 343,219

Operating Margin 92,310

1.8% Days to Collect 59.8

Long Term Liabilities -5,350

Other Income 5,161

0.1% Avg Payment Days 23.5

Total Equity 2,649,913

Other Expense 0

0.0% Depreciation Rate 15.2%

Total Liab. and Equity 2,987,782

Net Profit or Loss 97,471

1.9% Return on Equity 3.7%

## 056382 THE GROVE POST-ACUTE CARE CENTER

Proprietary - Corporation

THE GROVE POST-ACUTE CARE CENTER 12/31/2017 365 Days Settled

SYLMAR, CA 91342

CR Beds 75 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 127.7

Current Assets 719,281

Total Charges 6,739,065

Average Wages 19.61

Fixed Assets 107,234

Contract Allowance 728,879

10.8% Skilled Nursing 76.8%

Other Assets 1,340,965

Operating Revenue 6,010,186

89.2% Ancillary Service 23.2%

Total Assets 2,167,480

Operating Expense 6,014,647

100.1% Current Ratio 1.1

Current Liabilities 664,913

Operating Margin -4,461

-0.1% Days to Collect 26.2

Long Term Liabilities 1,493,425

Other Income 88,650

1.5% Avg Payment Days 30.7

Total Equity 9,142

Other Expense 0

0.0% Depreciation Rate 196.5%

Total Liab. and Equity 2,167,480

Net Profit or Loss 84,189

1.4% Return on Equity 920.9%

All Providers

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# SNF Profile Report - 2017

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

## 555639 THE MEADOWS OF NAPA VALLEY

Nonprofit - Other

THE MEADOWS OF NAPA VALLEY

3/31/2017 365 Days Settled

NAPA, CA 94559

CR Beds 69 POS Beds 0

NAPA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 118.7

Current Assets 7,374,313

Total Charges 9,166,030

Average Wages 20.64

Fixed Assets 49,322,706

Contract Allowance 2,604,966

28.4% Skilled Nursing 89.3%

Other Assets 9,534,539

Operating Revenue 6,561,064

71.6% Ancillary Service 10.7%

Total Assets 66,231,558

Operating Expense 21,416,152

326.4% Current Ratio 1.3

Current Liabilities 5,881,228

Operating Margin -14,855,088

-226.4% Days to Collect 39.5

Long Term Liabilities 41,836,674

Other Income 10,762,598

164.0% Avg Payment Days 42.8

Total Equity 18,513,656

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 66,231,558

Net Profit or Loss (4,092,490)

-62.4% Return on Equity -22.1%

## 555127 THE OAKS POST ACUTE

Proprietary - Corporation

THE OAKS POST ACUTE

12/31/2017 365 Days Settled

PETALUMA, CA 94952

CR Beds 59 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 140.5

Current Assets 1,373,212

Total Charges 7,847,951

Average Wages 24.89

Fixed Assets 61,524

Contract Allowance 821,024

10.5% Skilled Nursing 86.6%

Other Assets 731,476

Operating Revenue 7,026,927

89.5% Ancillary Service 13.4%

Total Assets 2,166,212

Operating Expense 6,703,247

95.4% Current Ratio 1.4

Current Liabilities 954,285

Operating Margin 323,680

4.6% Days to Collect 33.7

Long Term Liabilities 0

Other Income 84,356

1.2% Avg Payment Days 32.2

Total Equity 1,211,927

Other Expense 0

0.0% Depreciation Rate 1,051.9%

Total Liab. and Equity 2,166,212

Net Profit or Loss 396,589

5.6% Return on Equity 32.7%

All Providers

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# SNF Profile Report - 2017

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

## 055706 THE ORCHARD - POST ACUTE CARE

Proprietary - Corporation

THE ORCHARD - POST ACUTE CARE 12/31/2017 365 Days Settled

WHITTIER, CA 90606

CR Beds 162 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 63.2

Current Assets 1,882,813

Total Charges 19,436,105

Average Wages 21.01

Fixed Assets 735,474

Contract Allowance 3,204,285

16.5% Skilled Nursing 76.5%

Other Assets 23,681,230

Operating Revenue 16,231,820

83.5% Ancillary Service 23.5%

Total Assets 26,299,517

Operating Expense 14,875,951

91.6% Current Ratio 2.1

Current Liabilities 893,769

Operating Margin 1,355,869

8.4% Days to Collect 40.1

Long Term Liabilities 112,711

Other Income 4,138

0.0% Avg Payment Days 19.5

Total Equity 25,293,037

Other Expense 0

0.0% Depreciation Rate 27.4%

Total Liab. and Equity 26,299,517

Net Profit or Loss 1,360,007

8.4% Return on Equity 5.4%

## 555733 THE PAVILION AT SUNNY HILLS

Proprietary - Partnership

THE PAVILION AT SUNNY HILLS 12/31/2017 365 Days Settled

FULLERTON, CA 92835

CR Beds 228 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 87.2

Current Assets 2,957,884

Total Charges 29,982,458

Average Wages 21.73

Fixed Assets 179,073

Contract Allowance 7,802,694

26.0% Skilled Nursing 72.7%

Other Assets 46,000

Operating Revenue 22,179,764

74.0% Ancillary Service 27.3%

Total Assets 3,182,957

Operating Expense 20,777,447

93.7% Current Ratio 1.6

Current Liabilities 1,865,122

Operating Margin 1,402,317

6.3% Days to Collect 22.6

Long Term Liabilities 0

Other Income 199,519

0.9% Avg Payment Days 32.1

Total Equity 1,317,835

Other Expense 0

0.0% Depreciation Rate 1,007.9%

Total Liab. and Equity 3,182,957

Net Profit or Loss 1,601,836

7.2% Return on Equity 121.6%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER

Proprietary - Corporation

THE PINES AT PLACERVILLE  
HEALTHCARE CENTER

12/31/2017 365 Days Settled

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 0

EL DORADO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 78.7

Current Assets 44,376,269

Total Charges 10,952,741

Average Wages 23.79

Fixed Assets 644,350

Contract Allowance 552,276

5.0% Skilled Nursing 70.4%

Other Assets 1,290,000

Operating Revenue 10,400,465

95.0% Ancillary Service 29.6%

Total Assets 46,310,619

Operating Expense 9,812,858

94.4% Current Ratio 1.1

Current Liabilities 42,061,479

Operating Margin 587,607

5.6% Days to Collect 44.6

Long Term Liabilities 2

Other Income 67,429

0.6% Avg Payment Days 43.8

Total Equity 4,249,138

Other Expense 0

0.0% Depreciation Rate 46.5%

Total Liab. and Equity 46,310,619

Net Profit or Loss 655,036

6.3% Return on Equity 15.4%

## 555826 THE REDWOODS, A COMMUNITY OF SENIORS

Nonprofit - Other

THE REDWOODS, A COMMUNITY OF  
SENIORS

9/30/2017 365 Days Settled

MILL VALLEY, CA 94941

CR Beds 52 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.6%

### Balance Sheet

### Income Statement

Length of Stay 150.4

Current Assets 1,227,815

Total Charges 6,296,168

Average Wages 27.72

Fixed Assets 38,930,504

Contract Allowance 212,034

3.4% Skilled Nursing 86.6%

Other Assets 16,978,294

Operating Revenue 6,084,134

96.6% Ancillary Service 13.4%

Total Assets 57,136,613

Operating Expense 18,942,558

311.3% Current Ratio 0.4

Current Liabilities 2,805,806

Operating Margin -12,858,424

-211.3% Days to Collect 26.2

Long Term Liabilities 28,930,000

Other Income 14,126,921

232.2% Avg Payment Days 29.6

Total Equity 25,400,807

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 57,136,613

Net Profit or Loss 1,268,496

20.8% Return on Equity 5.0%

All Providers

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# SNF Profile Report - 2017

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

## 555256 THE REHABILITATION CENTER OF BAKERSFIELD

Proprietary - Other

THE REHABILITATION CENTER OF  
BAKERSFIELD

5/31/2017 365 Days Settled

BAKERSFIELD, CA 93306

CR Beds 160 POS Beds 0

KERN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	6,225,420
Fixed Assets	826,114
Other Assets	802,408
Total Assets	7,853,942
Current Liabilities	1,938,365
Long Term Liabilities	-7,340,000
Total Equity	13,255,577
Total Liab. and Equity	7,853,942

Total Charges	34,970,873
Contract Allowance	11,473,925
Operating Revenue	23,496,948
Operating Expense	18,733,891
Operating Margin	4,763,057
Other Income	294,579
Other Expense	0
Net Profit or Loss	5,057,636

Occupancy Rate	92.3%
Length of Stay	52.6
Average Wages	20.39
32.8% Skilled Nursing	39.7%
67.2% Ancillary Service	60.3%
79.7% Current Ratio	3.2
20.3% Days to Collect	62.0
1.3% Avg Payment Days	41.8
0.0% Depreciation Rate	131.7%
21.5% Return on Equity	38.2%

## 555313 THE REHABILITATION CENTER OF OAKLAND

Proprietary - Other

THE REHABILITATION CENTER OF  
OAKLAND

8/31/2017 365 Days Settled

OAKLAND, CA 94611

CR Beds 70 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	791,309
Fixed Assets	669,117
Other Assets	158,254
Total Assets	1,618,680
Current Liabilities	331,020
Long Term Liabilities	0
Total Equity	1,287,660
Total Liab. and Equity	1,618,680

Total Charges	10,246,040
Contract Allowance	2,417,823
Operating Revenue	7,828,217
Operating Expense	7,887,781
Operating Margin	-59,564
Other Income	97,641
Other Expense	0
Net Profit or Loss	38,077

Occupancy Rate	89.0%
Length of Stay	73.1
Average Wages	21.31
23.6% Skilled Nursing	57.6%
76.4% Ancillary Service	42.4%
100.8% Current Ratio	2.4
-0.8% Days to Collect	30.4
1.2% Avg Payment Days	103.0
0.0% Depreciation Rate	68.3%
0.5% Return on Equity	3.0%

All Providers

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# SNF Profile Report - 2017

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

## 555808 THE REHABILITATION CENTER OF SANTA MONICA

Proprietary - Other

THE REHABILITATION CENTER OF SANTA MONICA 12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 144 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 189.9

Current Assets 2,371,741

Total Charges 19,009,298

Average Wages 21.05

Fixed Assets 764,248

Contract Allowance 5,815,393

30.6% Skilled Nursing 73.5%

Other Assets 350,000

Operating Revenue 13,193,905

69.4% Ancillary Service 26.5%

Total Assets 3,485,989

Operating Expense 13,295,333

100.8% Current Ratio 4.3

Current Liabilities 550,086

Operating Margin -101,428

-0.8% Days to Collect 64.9

Long Term Liabilities -4,216,212

Other Income 3,235

0.0% Avg Payment Days 13.8

Total Equity 7,152,115

Other Expense 0

0.0% Depreciation Rate 57.7%

Total Liab. and Equity 3,485,989

Net Profit or Loss (98,193)

-0.7% Return on Equity -1.4%

## 555700 THE REHABILITATION CENTRE OF BEVERLY HILLS

Proprietary - Corporation

THE REHABILITATION CENTRE OF BEVERLY HILLS 12/31/2017 365 Days Settled

LOS ANGELES, CA 90048

CR Beds 150 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 30.7

Current Assets 24,492,677

Total Charges 35,803,861

Average Wages 24.99

Fixed Assets 1,754,167

Contract Allowance 9,293,266

26.0% Skilled Nursing 36.0%

Other Assets 32,638

Operating Revenue 26,510,595

74.0% Ancillary Service 64.0%

Total Assets 26,279,482

Operating Expense 24,425,426

92.1% Current Ratio 8.2

Current Liabilities 2,969,344

Operating Margin 2,085,169

7.9% Days to Collect 39.7

Long Term Liabilities 150,000

Other Income 0

0.0% Avg Payment Days 42.4

Total Equity 23,160,138

Other Expense 0

0.0% Depreciation Rate 30.2%

Total Liab. and Equity 26,279,482

Net Profit or Loss 2,085,169

7.9% Return on Equity 9.0%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 055534 THE REUTLINGER COMMUNITY

Nonprofit - Church

THE REUTLINGER COMMUNITY

6/30/2017 365 Days Settled

DANVILLE, CA 94506

CR Beds 180 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 132.7

Current Assets 4,421,931

Total Charges 15,773,742

Average Wages 21.76

Fixed Assets 21,217,388

Contract Allowance -262,072

-1.7% Skilled Nursing 37.2%

Other Assets 10,719,444

Operating Revenue 16,035,814

101.7% Ancillary Service 13.6%

Total Assets 36,358,763

Operating Expense 18,002,237

112.3% Current Ratio 3.5

Current Liabilities 1,255,378

Operating Margin -1,966,423

-12.3% Days to Collect 94.5

Long Term Liabilities 6,344,127

Other Income 2,166,247

13.5% Avg Payment Days 23.9

Total Equity 28,759,258

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 36,358,763

Net Profit or Loss 199,824

1.2% Return on Equity 0.7%

## 056117 THE ROWLAND

Proprietary - Corporation

THE ROWLAND

3/31/2017 365 Days Settled

COVINA, CA 91723

CR Beds 126 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 125.3

Current Assets 3,782,532

Total Charges 8,040,374

Average Wages 18.84

Fixed Assets 274,059

Contract Allowance -276,258

-3.4% Skilled Nursing 85.3%

Other Assets 1,114,918

Operating Revenue 8,316,632

103.4% Ancillary Service 14.7%

Total Assets 5,171,509

Operating Expense 9,206,263

110.7% Current Ratio 0.7

Current Liabilities 5,792,235

Operating Margin -889,631

-10.7% Days to Collect 135.5

Long Term Liabilities 527,021

Other Income 86,975

1.0% Avg Payment Days 92.9

Total Equity -1,147,747

Other Expense 0

0.0% Depreciation Rate 12.5%

Total Liab. and Equity 5,171,509

Net Profit or Loss (802,656)

-9.7% Return on Equity 69.9%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555739 THE SPRINGS AT PACIFIC REGENT

Proprietary - Corporation

THE SPRINGS AT PACIFIC REGENT

12/31/2017 365 Days Settled

SAN DIEGO, CA 92122

CR Beds 59 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.3%

### Balance Sheet

### Income Statement

Length of Stay 22.1

Current Assets 1,376,776

Total Charges 13,965,354

Average Wages 26.18

Fixed Assets -898

Contract Allowance 2,117,779

15.2% Skilled Nursing 57.0%

Other Assets 3,220,968

Operating Revenue 11,847,575

84.8% Ancillary Service 43.0%

Total Assets 4,596,846

Operating Expense 10,816,604

91.3% Current Ratio 2.2

Current Liabilities 631,303

Operating Margin 1,030,971

8.7% Days to Collect 41.3

Long Term Liabilities -79,355

Other Income 2,221

0.0% Avg Payment Days 19.1

Total Equity 4,044,898

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,596,846

Net Profit or Loss 1,033,192

8.7% Return on Equity 25.5%

## 555226 THE SPRINGS AT THE CARLOTTA

Proprietary - Corporation

THE SPRINGS AT THE CARLOTTA

12/31/2017 365 Days Settled

PALM DESERT, CA 92211

CR Beds 269 POS Beds 0

RIVERSIDE

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 135.9

Current Assets 1,478,493

Total Charges 16,265,740

Average Wages 15.86

Fixed Assets 1,257,825

Contract Allowance 1,868,056

11.5% Skilled Nursing 29.8%

Other Assets 9,400,286

Operating Revenue 14,397,684

88.5% Ancillary Service 31.7%

Total Assets 12,136,604

Operating Expense 18,939,191

131.5% Current Ratio 0.7

Current Liabilities 2,001,993

Operating Margin -4,541,507

-31.5% Days to Collect 26.4

Long Term Liabilities 18,542,156

Other Income 1,745,641

12.1% Avg Payment Days 16.9

Total Equity -8,407,545

Other Expense 0

0.0% Depreciation Rate 267.7%

Total Liab. and Equity 12,136,604

Net Profit or Loss (2,795,866)

-19.4% Return on Equity 33.3%

All Providers

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# SNF Profile Report - 2017

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

## 056077 THE TAMALPAIS

Nonprofit - Church

THE TAMALPAIS 12/31/2017 365 Days Settled

GREENBRAE, CA 94904

CR Beds 306 POS Beds 0

MARIN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 99.6%

### Balance Sheet

### Income Statement

Length of Stay 1,196.4

Current Assets	1,275,868	Total Charges	5,145,474	Average Wages	27.99
Fixed Assets	25,924,527	Contract Allowance	207,935	4.0% Skilled Nursing	54.7%
Other Assets	0	Operating Revenue	4,937,539	96.0% Ancillary Service	22.1%
Total Assets	27,200,395	Operating Expense	27,241,339	551.7% Current Ratio	0.9
Current Liabilities	1,433,955	Operating Margin	-22,303,800	-451.7% Days to Collect	77.5
Long Term Liabilities	42,927,602	Other Income	19,593,031	396.8% Avg Payment Days	11.1
Total Equity	-17,161,162	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	27,200,395	Net Profit or Loss	(2,710,769)	-54.9% Return on Equity	15.8%

## 055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY

Nonprofit - Church

THE TERRACES AT LOS ALTOS HEALTH FACILITY 12/31/2017 365 Days Settled

LOS ALTOS, CA 94022

CR Beds 226 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.7%

### Balance Sheet

### Income Statement

Length of Stay 149.0

Current Assets	16,787,148	Total Charges	19,285,473	Average Wages	24.28
Fixed Assets	105,252,785	Contract Allowance	2,268,724	11.8% Skilled Nursing	24.2%
Other Assets	22,878,813	Operating Revenue	17,016,749	88.2% Ancillary Service	15.9%
Total Assets	144,918,746	Operating Expense	20,483,853	120.4% Current Ratio	0.2
Current Liabilities	83,797,914	Operating Margin	-3,467,104	-20.4% Days to Collect	318.9
Long Term Liabilities	53,822,627	Other Income	329,019	1.9% Avg Payment Days	11.6
Total Equity	7,298,205	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	144,918,746	Net Profit or Loss	(3,138,085)	-18.4% Return on Equity	-43.0%

All Providers

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

FRESNO, CA 93710

CR Beds 400 POS Beds 0

FRESNO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 261.8

Current Assets 18,559,103

Total Charges 29,049,811

Average Wages 17.70

Fixed Assets 86,841,597

Contract Allowance 3,438,766

11.8% Skilled Nursing 21.0%

Other Assets 10,330,476

Operating Revenue 25,611,045

88.2% Ancillary Service 14.1%

Total Assets 115,731,176

Operating Expense 30,144,363

117.7% Current Ratio 0.8

Current Liabilities 22,193,320

Operating Margin -4,533,318

-17.7% Days to Collect 17.0

Long Term Liabilities 118,800,622

Other Income 604,442

2.4% Avg Payment Days 17.9

Total Equity -25,262,766

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 115,731,176

Net Profit or Loss (3,928,876)

-15.3% Return on Equity 15.6%

## 555547 THE TERRACES OF LOS GATOS

Nonprofit - Church

THE TERRACES OF LOS GATOS

12/31/2017 365 Days Settled

LOS GATOS, CA 95032

CR Beds 387 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.5%

### Balance Sheet

### Income Statement

Length of Stay 238.0

Current Assets 74,437,933

Total Charges 31,888,468

Average Wages 21.71

Fixed Assets 39,357,997

Contract Allowance 427,161

1.3% Skilled Nursing 21.7%

Other Assets 0

Operating Revenue 31,461,307

98.7% Ancillary Service 11.8%

Total Assets 113,795,930

Operating Expense 25,943,174

82.5% Current Ratio 1.7

Current Liabilities 43,393,940

Operating Margin 5,518,133

17.5% Days to Collect 861.8

Long Term Liabilities 34,760,608

Other Income 404,363

1.3% Avg Payment Days 10.3

Total Equity 35,641,382

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 113,795,930

Net Profit or Loss 5,922,496

18.8% Return on Equity 16.6%

All Providers

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# SNF Profile Report - 2017

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

## 555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2017 365 Days Settled

HEMET, CA 92545

CR Beds 54 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 167.2%

### Balance Sheet

### Income Statement

Length of Stay 80.0

Current Assets 2,947,856

Total Charges 8,287,539

Average Wages 18.55

Fixed Assets 12,490,170

Contract Allowance 1,870,254

22.6% Skilled Nursing 46.9%

Other Assets 213,154

Operating Revenue 6,417,285

77.4% Ancillary Service 22.0%

Total Assets 15,651,180

Operating Expense 6,707,152

104.5% Current Ratio 3.4

Current Liabilities 874,719

Operating Margin -289,867

-4.5% Days to Collect 86.1

Long Term Liabilities 10,120,000

Other Income 133,097

2.1% Avg Payment Days 41.4

Total Equity 4,656,461

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 15,651,180

Net Profit or Loss 1,511,633

23.6% Return on Equity 32.5%

## 055342 THOUSAND OAKS HEALTHCARE CENTER

Proprietary - Corporation

THOUSAND OAKS HEALTHCARE CENTER 12/31/2017 365 Days Settled

THOUSAND OAKS, CA 91360

CR Beds 124 POS Beds 0

VENTURA

### Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 59.2%

### Balance Sheet

### Income Statement

Length of Stay 77.4

Current Assets 977,280

Total Charges 9,119,646

Average Wages 22.26

Fixed Assets 282,699

Contract Allowance -647,844

-7.1% Skilled Nursing 72.8%

Other Assets 0

Operating Revenue 9,767,490

107.1% Ancillary Service 27.2%

Total Assets 1,259,979

Operating Expense 9,793,088

100.3% Current Ratio 2.8

Current Liabilities 353,002

Operating Margin -25,598

-0.3% Days to Collect 34.0

Long Term Liabilities 0

Other Income 10,059

0.1% Avg Payment Days 18.4

Total Equity 906,977

Other Expense 0

0.0% Depreciation Rate 85.6%

Total Liab. and Equity 1,259,979

Net Profit or Loss (15,535)

-0.2% Return on Equity -1.7%

All Providers

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# SNF Profile Report - 2017

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

056092 TOPANGA TERRACE				Proprietary - Corporation	
TOPANGA TERRACE		12/31/2017 365 Days Settled			
CANOGA PARK, CA 91304		CR Beds 112 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 67.5	
Current Assets	4,378,831	Total Charges	28,790,697	Average Wages	23.67
Fixed Assets	841,551	Contract Allowance	9,278,576	32.2% Skilled Nursing	73.7%
Other Assets	46,058	Operating Revenue	19,512,121	67.8% Ancillary Service	26.3%
Total Assets	5,266,440	Operating Expense	18,700,625	95.8% Current Ratio	1.8
Current Liabilities	2,497,814	Operating Margin	811,496	4.2% Days to Collect	42.0
Long Term Liabilities	50,359	Other Income	610,530	3.1% Avg Payment Days	38.3
Total Equity	2,718,267	Other Expense	0	0.0% Depreciation Rate	37.1%
Total Liab. and Equity	5,266,440	Net Profit or Loss	1,422,026	7.3% Return on Equity	52.3%

055952 TORRANCE CARE CENTER WEST, INC				Proprietary - Corporation	
TORRANCE CARE CENTER WEST, INC		12/31/2017 365 Days Settled			
TORRANCE, CA 90503		CR Beds 193 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 253.1	
Current Assets	2,798,835	Total Charges	21,339,970	Average Wages	16.74
Fixed Assets	546,213	Contract Allowance	4,259,055	20.0% Skilled Nursing	87.0%
Other Assets	8,012,939	Operating Revenue	17,080,915	80.0% Ancillary Service	13.0%
Total Assets	11,357,987	Operating Expense	16,599,393	97.2% Current Ratio	1.2
Current Liabilities	2,268,216	Operating Margin	481,522	2.8% Days to Collect	35.8
Long Term Liabilities	-1,720,884	Other Income	14,804	0.1% Avg Payment Days	34.4
Total Equity	10,810,655	Other Expense	0	0.0% Depreciation Rate	108.7%
Total Liab. and Equity	11,357,987	Net Profit or Loss	496,326	2.9% Return on Equity	4.6%

All Providers

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# SNF Profile Report - 2017

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

## 555141 TOWN AND COUNTRY MANOR

Nonprofit - Church

TOWN AND COUNTRY MANOR

6/30/2017 365 Days Settled

SANTA ANA, CA 92706

CR Beds 95 POS Beds 0

ORANGE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 278.4%

### Balance Sheet

### Income Statement

Length of Stay 120.5

Current Assets 14,218,566

Total Charges 14,652,171

Average Wages 22.52

Fixed Assets 9,913,183

Contract Allowance 3,405,938

23.2% Skilled Nursing 70.5%

Other Assets 85,529

Operating Revenue 11,246,233

76.8% Ancillary Service 29.5%

Total Assets 24,217,278

Operating Expense 18,689,806

166.2% Current Ratio 8.4

Current Liabilities 1,696,940

Operating Margin -7,443,573

-66.2% Days to Collect 53.3

Long Term Liabilities 7,400,000

Other Income 8,660,135

77.0% Avg Payment Days 24.2

Total Equity 15,120,338

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 24,217,278

Net Profit or Loss 1,216,562

10.8% Return on Equity 8.0%

## 555080 TRACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

TRACY NURSING AND REHABILITATION CENTER

12/31/2017 365 Days Settled

TRACY, CA 95376

CR Beds 62 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 69.9

Current Assets 1,584,205

Total Charges 8,560,252

Average Wages 22.50

Fixed Assets 1,913,170

Contract Allowance -84,820

-1.0% Skilled Nursing 69.0%

Other Assets 7,931

Operating Revenue 8,645,072

101.0% Ancillary Service 31.0%

Total Assets 3,505,306

Operating Expense 7,641,513

88.4% Current Ratio 3.2

Current Liabilities 500,408

Operating Margin 1,003,559

11.6% Days to Collect 39.6

Long Term Liabilities 762,824

Other Income 868

0.0% Avg Payment Days 23.9

Total Equity 2,242,074

Other Expense 0

0.0% Depreciation Rate 17.8%

Total Liab. and Equity 3,505,306

Net Profit or Loss 1,004,427

11.6% Return on Equity 44.8%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 055649 TULARE NURSING & REHABILITATION CENTER

Proprietary - Corporation

TULARE NURSING & REHABILITATION CENTER 12/31/2017 365 Days Settled

TULARE, CA 93274

CR Beds 97 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 85.3

Current Assets 1,513,583

Total Charges 9,621,033

Average Wages 16.23

Fixed Assets 563,815

Contract Allowance 2,522,790

26.2% Skilled Nursing 79.9%

Other Assets 19,457

Operating Revenue 7,098,243

73.8% Ancillary Service 20.1%

Total Assets 2,096,855

Operating Expense 7,123,756

100.4% Current Ratio 2.1

Current Liabilities 708,972

Operating Margin -25,513

-0.4% Days to Collect 34.9

Long Term Liabilities 0

Other Income 110,203

1.6% Avg Payment Days 31.8

Total Equity 1,387,883

Other Expense 0

0.0% Depreciation Rate 35.3%

Total Liab. and Equity 2,096,855

Net Profit or Loss 84,690

1.2% Return on Equity 6.1%

## 555240 TURLOCK NURSING & REHABILITATION CENTER

Proprietary - Corporation

TURLOCK NURSING & REHABILITATION CENTER 12/31/2017 365 Days Settled

TURLOCK, CA 95380

CR Beds 144 POS Beds 0

STANISLAUS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 52.0

Current Assets 1,561,309

Total Charges 19,802,248

Average Wages 19.16

Fixed Assets 178,273

Contract Allowance 4,056,003

20.5% Skilled Nursing 73.5%

Other Assets 112,774

Operating Revenue 15,746,245

79.5% Ancillary Service 26.5%

Total Assets 1,852,356

Operating Expense 13,430,599

85.3% Current Ratio 4.2

Current Liabilities 370,775

Operating Margin 2,315,646

14.7% Days to Collect 32.4

Long Term Liabilities -29,062,118

Other Income 7,050

0.0% Avg Payment Days 3.8

Total Equity 30,543,699

Other Expense 0

0.0% Depreciation Rate 62.4%

Total Liab. and Equity 1,852,356

Net Profit or Loss 2,322,696

14.8% Return on Equity 7.6%

All Providers

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# SNF Profile Report - 2017

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

## 055658 TWILIGHT HAVEN

Nonprofit - Other

TWILIGHT HAVEN 12/31/2017 365 Days Settled

FRESNO, CA 93727

CR Beds 50 POS Beds 0

FRESNO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 274.5%

### Balance Sheet

### Income Statement

Length of Stay 650.5

Current Assets	750,761	Total Charges	6,222,829	Average Wages	15.82
Fixed Assets	1,386,619	Contract Allowance	624,031	10.0% Skilled Nursing	59.1%
Other Assets	13,657	Operating Revenue	5,598,798	90.0% Ancillary Service	8.8%
Total Assets	2,151,037	Operating Expense	5,707,928	101.9% Current Ratio	0.7
Current Liabilities	1,013,563	Operating Margin	-109,130	-1.9% Days to Collect	20.4
Long Term Liabilities	685,900	Other Income	64,894	1.2% Avg Payment Days	64.2
Total Equity	451,574	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	2,151,037	Net Profit or Loss	(44,236)	-0.8% Return on Equity	-9.8%

## 555304 TWIN OAKS POST ACUTE REHAB

Proprietary - Other

TWIN OAKS POST ACUTE REHAB 12/31/2017 365 Days Settled

CHICO, CA 95928

CR Beds 144 POS Beds 0

BUTTE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

### Balance Sheet

### Income Statement

Length of Stay 69.8

Current Assets	-529,821	Total Charges	22,842,521	Average Wages	24.29
Fixed Assets	135,084	Contract Allowance	9,994,675	43.8% Skilled Nursing	83.7%
Other Assets	23,027	Operating Revenue	12,847,846	56.2% Ancillary Service	16.3%
Total Assets	-371,710	Operating Expense	14,166,314	110.3% Current Ratio	0.4
Current Liabilities	-1,250,675	Operating Margin	-1,318,468	-10.3% Days to Collect	57.5
Long Term Liabilities	2,586,037	Other Income	3,522	0.0% Avg Payment Days	(31.7)
Total Equity	-1,707,072	Other Expense	0	0.0% Depreciation Rate	109.8%
Total Liab. and Equity	-371,710	Net Profit or Loss	(1,314,946)	-10.2% Return on Equity	77.0%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555861 TWIN OAKS REHABILITATION & NURSING CENTER

Proprietary - Other

TWIN OAKS REHABILITATION & NURSING CENTER 12/31/2017 365 Days Settled

TULARE, CA 93274

CR Beds 99 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 480.7

Current Assets 1,486,358

Total Charges 6,711,897

Average Wages 15.27

Fixed Assets 612

Contract Allowance 1,722,912

25.7% Skilled Nursing 77.4%

Other Assets 0

Operating Revenue 4,988,985

74.3% Ancillary Service 22.6%

Total Assets 1,486,970

Operating Expense 7,672,560

153.8% Current Ratio 1.1

Current Liabilities 1,323,331

Operating Margin -2,683,575

-53.8% Days to Collect 43.9

Long Term Liabilities 0

Other Income 1,170

0.0% Avg Payment Days 40.8

Total Equity 163,639

Other Expense 0

0.0% Depreciation Rate 115,930.9%

Total Liab. and Equity 1,486,970

Net Profit or Loss (2,682,405)

-53.8% Return on Equity -1,639.2%

## 055464 TWO PALMS NURSING CENTER, INC

Proprietary - Partnership

TWO PALMS NURSING CENTER, INC 12/31/2017 365 Days Settled

PASADENA, CA 91107

CR Beds 50 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 243.9

Current Assets 556,576

Total Charges 2,804,770

Average Wages 17.18

Fixed Assets 1,817

Contract Allowance -151,706

-5.4% Skilled Nursing 100.2%

Other Assets 0

Operating Revenue 2,956,476

105.4% Ancillary Service -0.2%

Total Assets 558,393

Operating Expense 2,974,465

100.6% Current Ratio 0.6

Current Liabilities 926,500

Operating Margin -17,989

-0.6% Days to Collect 74.1

Long Term Liabilities 0

Other Income 18,456

0.6% Avg Payment Days 87.6

Total Equity -368,107

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 558,393

Net Profit or Loss (24,210)

-0.8% Return on Equity 6.6%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

055734 UKIAH POST ACUTE				Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2017 365 Days Settled			
UKIAH, CA 95482				CR Beds 54	POS Beds 0
MENDOCINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	78.2
Current Assets	580,546	Total Charges	6,718,864	Average Wages	22.44
Fixed Assets	422,657	Contract Allowance	444,773	6.6% Skilled Nursing	66.5%
Other Assets	2,584,642	Operating Revenue	6,274,091	93.4% Ancillary Service	33.5%
Total Assets	3,587,845	Operating Expense	6,128,227	97.7% Current Ratio	2.7
Current Liabilities	213,265	Operating Margin	145,864	2.3% Days to Collect	31.4
Long Term Liabilities	1,023	Other Income	2,050	0.0% Avg Payment Days	16.6
Total Equity	3,373,557	Other Expense	0	0.0% Depreciation Rate	64.5%
Total Liab. and Equity	3,587,845	Net Profit or Loss	147,914	2.4% Return on Equity	4.4%

055328 UNIVERSITY CARE CENTER				Proprietary - Corporation	
UNIVERSITY CARE CENTER		12/31/2017 365 Days Settled			
SAN DIEGO, CA 92105				CR Beds 87	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	64.4
Current Assets	29,394,672	Total Charges	11,207,301	Average Wages	23.11
Fixed Assets	507,226	Contract Allowance	1,378,291	12.3% Skilled Nursing	54.7%
Other Assets	2,615,000	Operating Revenue	9,829,010	87.7% Ancillary Service	45.3%
Total Assets	32,516,898	Operating Expense	9,276,282	94.4% Current Ratio	1.1
Current Liabilities	25,620,437	Operating Margin	552,728	5.6% Days to Collect	55.3
Long Term Liabilities	0	Other Income	79,791	0.8% Avg Payment Days	41.2
Total Equity	6,896,461	Other Expense	0	0.0% Depreciation Rate	41.8%
Total Liab. and Equity	32,516,898	Net Profit or Loss	632,519	6.4% Return on Equity	9.2%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056206 UNIVERSITY PARK HEALTHCARE CENTER

Proprietary - Corporation

UNIVERSITY PARK HEALTHCARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90011

CR Beds 88 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 85.7%

Length of Stay 160.0

Average Wages 19.21

2.8% Skilled Nursing 82.0%

97.2% Ancillary Service 18.0%

101.9% Current Ratio 1.0

-1.9% Days to Collect 26.5

2.0% Avg Payment Days 25.4

0.0% Depreciation Rate 84.6%

0.2% Return on Equity 7.2%

### Balance Sheet

### Income Statement

Current Assets	595,520	Total Charges	6,721,953
Fixed Assets	142,680	Contract Allowance	187,645
Other Assets	0	Operating Revenue	6,534,308
Total Assets	738,200	Operating Expense	6,655,649
Current Liabilities	583,624	Operating Margin	-121,341
Long Term Liabilities	0	Other Income	132,532
Total Equity	154,576	Other Expense	0
Total Liab. and Equity	738,200	Net Profit or Loss	11,191

## 555265 UNIVERSITY POST-ACUTE REHAB

Proprietary - Corporation

UNIVERSITY POST-ACUTE REHAB 12/31/2017 365 Days Settled

SACRAMENTO, CA 95817

CR Beds 59 POS Beds 0

SACRAMENTO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 84.3%

Length of Stay 38.4

Average Wages 28.28

-8.8% Skilled Nursing 65.1%

108.8% Ancillary Service 34.9%

87.4% Current Ratio 2.7

12.6% Days to Collect 39.7

0.2% Avg Payment Days 27.8

0.0% Depreciation Rate 4,704.8%

12.8% Return on Equity 112.5%

### Balance Sheet

### Income Statement

Current Assets	2,396,300	Total Charges	9,553,806
Fixed Assets	26,264	Contract Allowance	-843,513
Other Assets	848,749	Operating Revenue	10,397,319
Total Assets	3,271,313	Operating Expense	9,083,433
Current Liabilities	888,409	Operating Margin	1,313,886
Long Term Liabilities	1,200,000	Other Income	16,576
Total Equity	1,182,904	Other Expense	0
Total Liab. and Equity	3,271,313	Net Profit or Loss	1,330,462

All Providers

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# SNF Profile Report - 2017

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

## 555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS

Nonprofit - Other

UNIVERSITY RETIREMENT COMMUNITY AT DAVIS 9/30/2017 365 Days Settled

DAVIS, CA 95616

CR Beds 51 POS Beds 0

YOLO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 666.3%

### Balance Sheet

### Income Statement

Length of Stay 681.4

Current Assets 44,201,188

Total Charges 17,937,137

Average Wages 19.64

Fixed Assets 50,886,898

Contract Allowance -24,085

Skilled Nursing 16.4%

Other Assets 16,483

Operating Revenue 17,961,222

Ancillary Service 5.8%

Total Assets 95,104,569

Operating Expense 21,430,786

Current Ratio 10.3

Current Liabilities 4,301,939

Operating Margin -3,469,564

Days to Collect 7.9

Long Term Liabilities 69,237,922

Other Income 11,686,653

Avg Payment Days 34.1

Total Equity 21,564,708

Other Expense 0

Depreciation Rate 5.0%

Total Liab. and Equity 95,104,569

Net Profit or Loss 8,217,089

Return on Equity 38.1%

## 055374 UPLAND REHABILITATION AND CARE CENTER

Proprietary - Corporation

UPLAND REHABILITATION AND CARE CENTER 12/31/2017 365 Days Settled

UPLAND, CA 91786

CR Beds 206 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 72.9

Current Assets 2,848,147

Total Charges 31,293,838

Average Wages 22.13

Fixed Assets 717,297

Contract Allowance 6,010,645

Skilled Nursing 66.6%

Other Assets 17,145,334

Operating Revenue 25,283,193

Ancillary Service 33.4%

Total Assets 20,710,778

Operating Expense 23,050,547

Current Ratio 2.3

Current Liabilities 1,259,437

Operating Margin 2,232,646

Days to Collect 40.4

Long Term Liabilities 174,226

Other Income 13,448

Avg Payment Days 19.2

Total Equity 19,277,115

Other Expense 0

Depreciation Rate 110.2%

Total Liab. and Equity 20,710,778

Net Profit or Loss 2,246,094

Return on Equity 11.7%

All Providers

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# SNF Profile Report - 2017

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

## 555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2017 365 Days Settled

VACAVILLE, CA 95687

CR Beds 120 POS Beds 0

SOLANO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 68.5

Current Assets 2,611,364

Total Charges 15,943,295

Average Wages 25.10

Fixed Assets 885,590

Contract Allowance 2,173,889

13.6% Skilled Nursing 56.6%

Other Assets 0

Operating Revenue 13,769,406

86.4% Ancillary Service 43.4%

Total Assets 3,496,954

Operating Expense 13,919,022

101.1% Current Ratio 1.4

Current Liabilities 1,824,430

Operating Margin -149,616

-1.1% Days to Collect 37.4

Long Term Liabilities 0

Other Income 366,543

2.7% Avg Payment Days 31.2

Total Equity 1,672,524

Other Expense 0

0.0% Depreciation Rate 78.6%

Total Liab. and Equity 3,496,954

Net Profit or Loss 216,927

1.6% Return on Equity 13.0%

## 056389 VALE HEALTHCARE CENTER

Proprietary - Other

VALE HEALTHCARE CENTER 12/31/2017 365 Days Settled

SAN PABLO, CA 94806

CR Beds 202 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 235.4

Current Assets 1,987,168

Total Charges 29,004,425

Average Wages 23.85

Fixed Assets 972,260

Contract Allowance 8,879,316

30.6% Skilled Nursing 84.4%

Other Assets 6,769

Operating Revenue 20,125,109

69.4% Ancillary Service 15.6%

Total Assets 2,966,197

Operating Expense 20,848,095

103.6% Current Ratio 2.1

Current Liabilities 926,957

Operating Margin -722,986

-3.6% Days to Collect 33.3

Long Term Liabilities -2,089,495

Other Income 2,551

0.0% Avg Payment Days 15.0

Total Equity 4,128,735

Other Expense 0

0.0% Depreciation Rate 73.2%

Total Liab. and Equity 2,966,197

Net Profit or Loss (720,440)

-3.6% Return on Equity -17.4%

All Providers

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# SNF Profile Report - 2017

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

## 555331 VALENCIA GARDENS HEALTH CARE CENTER

Proprietary - Corporation

VALENCIA GARDENS HEALTH CARE CENTER 12/31/2017 365 Days Settled

RIVERSIDE, CA 92506

CR Beds 59 POS Beds 0

RIVERSIDE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.7%

### Balance Sheet

### Income Statement

Length of Stay 51.5

Current Assets 2,204,819

Total Charges 10,613,429

Average Wages 22.66

Fixed Assets 931,009

Contract Allowance 1,945,391

18.3% Skilled Nursing 62.4%

Other Assets 150,000

Operating Revenue 8,668,038

81.7% Ancillary Service 37.6%

Total Assets 3,285,828

Operating Expense 8,712,535

100.5% Current Ratio 1.7

Current Liabilities 1,282,777

Operating Margin -44,497

-0.5% Days to Collect 54.6

Long Term Liabilities 2,175,000

Other Income 279,324

3.2% Avg Payment Days 30.3

Total Equity -171,949

Other Expense 0

0.0% Depreciation Rate 73.4%

Total Liab. and Equity 3,285,828

Net Profit or Loss 234,827

2.7% Return on Equity -136.6%

## 055733 VALLE VERDE HEALTH FACILITY

Nonprofit - Church

VALLE VERDE HEALTH FACILITY 12/31/2017 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 517 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.5%

### Balance Sheet

### Income Statement

Length of Stay 300.5

Current Assets 76,654,725

Total Charges 32,070,415

Average Wages 21.66

Fixed Assets 47,274,118

Contract Allowance 1,605,124

5.0% Skilled Nursing 23.6%

Other Assets 11,373,201

Operating Revenue 30,465,291

95.0% Ancillary Service 7.2%

Total Assets 135,302,044

Operating Expense 28,041,937

92.0% Current Ratio 1.2

Current Liabilities 66,628,131

Operating Margin 2,423,354

8.0% Days to Collect 916.8

Long Term Liabilities 20,938,107

Other Income 1,254,622

4.1% Avg Payment Days 18.2

Total Equity 47,735,806

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 135,302,044

Net Profit or Loss 3,677,976

12.1% Return on Equity 7.7%

All Providers

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# SNF Profile Report - 2017

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

## 055500 VALLE VISTA CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLE VISTA CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 59 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.4%

### Balance Sheet

### Income Statement

Length of Stay 85.5

Current Assets 744,742

Total Charges 5,185,838

Average Wages 22.17

Fixed Assets 152,140

Contract Allowance 270,663

5.2% Skilled Nursing 83.3%

Other Assets 30,350

Operating Revenue 4,915,175

94.8% Ancillary Service 16.7%

Total Assets 927,232

Operating Expense 5,782,080

117.6% Current Ratio (4.6)

Current Liabilities -160,580

Operating Margin -866,905

-17.6% Days to Collect 52.3

Long Term Liabilities -189,232

Other Income -22,144

-0.5% Avg Payment Days 5.5

Total Equity 1,277,044

Other Expense 0

0.0% Depreciation Rate 42.4%

Total Liab. and Equity 927,232

Net Profit or Loss (889,049)

-18.1% Return on Equity -69.6%

## 555158 VALLEY CONVALESCENT CENTER

Proprietary - Corporation

VALLEY CONVALESCENT CENTER 12/31/2017 365 Days Settled

EL CENTRO, CA 92243

CR Beds 123 POS Beds 0

IMPERIAL

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.3%

### Balance Sheet

### Income Statement

Length of Stay 195.6

Current Assets 1,551,220

Total Charges 10,119,990

Average Wages 13.16

Fixed Assets 735,995

Contract Allowance 2,439,986

24.1% Skilled Nursing 58.0%

Other Assets 479,735

Operating Revenue 7,680,004

75.9% Ancillary Service 42.0%

Total Assets 2,766,950

Operating Expense 7,698,282

100.2% Current Ratio 1.0

Current Liabilities 1,487,522

Operating Margin -18,278

-0.2% Days to Collect 52.6

Long Term Liabilities 0

Other Income 29,646

0.4% Avg Payment Days 70.5

Total Equity 1,279,428

Other Expense 0

0.0% Depreciation Rate 28.6%

Total Liab. and Equity 2,766,950

Net Profit or Loss 11,368

0.1% Return on Equity 0.9%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 056178 VALLEY CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

WATSONVILLE, CA 95076

CR Beds 59 POS Beds 0

SANTA CRUZ

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 111.0

Current Assets	2,410,254	Total Charges	6,039,603	Average Wages	20.73
Fixed Assets	-102,538	Contract Allowance	-2,077,712	-34.4%	Skilled Nursing 72.6%
Other Assets	1,434,400	Operating Revenue	8,117,315	134.4%	Ancillary Service 27.4%
Total Assets	3,742,116	Operating Expense	7,160,130	88.2%	Current Ratio 13.1
Current Liabilities	184,590	Operating Margin	957,185	11.8%	Days to Collect 30.6
Long Term Liabilities	11,347	Other Income	18,484	0.2%	Avg Payment Days 6.5
Total Equity	3,546,179	Other Expense	0	0.0%	Depreciation Rate 85.5%
Total Liab. and Equity	3,742,116	Net Profit or Loss	975,669	12.0%	Return on Equity 27.5%

## 555229 VALLEY CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

BAKERSFIELD, CA 93304

CR Beds 87 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 585.3

Current Assets	869,781	Total Charges	5,939,090	Average Wages	16.56
Fixed Assets	60,856	Contract Allowance	912,987	15.4%	Skilled Nursing 90.9%
Other Assets	28,502	Operating Revenue	5,026,103	84.6%	Ancillary Service 9.1%
Total Assets	959,139	Operating Expense	5,279,864	105.0%	Current Ratio 1.1
Current Liabilities	794,843	Operating Margin	-253,761	-5.0%	Days to Collect 30.2
Long Term Liabilities	119,500	Other Income	5,646	0.1%	Avg Payment Days 52.0
Total Equity	44,796	Other Expense	0	0.0%	Depreciation Rate 233.2%
Total Liab. and Equity	959,139	Net Profit or Loss	(262,049)	-5.2%	Return on Equity -585.0%

All Providers

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# SNF Profile Report - 2017

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

## 056183 VALLEY HEALTHCARE CENTER

Proprietary - Corporation

VALLEY HEALTHCARE CENTER

12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 109 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 94.1

Current Assets 3,729,518

Total Charges 9,707,331

Average Wages 25.50

Fixed Assets 439,394

Contract Allowance 719,531

7.4% Skilled Nursing 75.6%

Other Assets 105,000

Operating Revenue 8,987,800

92.6% Ancillary Service 24.4%

Total Assets 4,273,912

Operating Expense 8,587,734

95.5% Current Ratio 4.7

Current Liabilities 795,917

Operating Margin 400,066

4.5% Days to Collect 53.7

Long Term Liabilities 0

Other Income 19,323

0.2% Avg Payment Days 22.6

Total Equity 3,477,995

Other Expense 0

0.0% Depreciation Rate 52.1%

Total Liab. and Equity 4,273,912

Net Profit or Loss 274,092

3.0% Return on Equity 7.9%

## 056225 VALLEY HEALTHCARE CENTER

Proprietary - Other

VALLEY HEALTHCARE CENTER

12/31/2017 365 Days Settled

FRESNO, CA 93727

CR Beds 99 POS Beds 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

### Balance Sheet

### Income Statement

Length of Stay 148.5

Current Assets 1,472,788

Total Charges 10,643,514

Average Wages 18.68

Fixed Assets 5,816,345

Contract Allowance 3,174,793

29.8% Skilled Nursing 87.5%

Other Assets 2,826,791

Operating Revenue 7,468,721

70.2% Ancillary Service 12.5%

Total Assets 10,115,924

Operating Expense 7,192,712

96.3% Current Ratio 2.4

Current Liabilities 620,164

Operating Margin 276,009

3.7% Days to Collect 44.2

Long Term Liabilities 5,317,708

Other Income 95

0.0% Avg Payment Days 18.6

Total Equity 4,178,052

Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 10,115,924

Net Profit or Loss 276,104

3.7% Return on Equity 6.6%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 056069 VALLEY HOUSE REHABILITATION CENTER

Proprietary - Corporation

VALLEY HOUSE REHABILITATION CENTER 12/31/2017 365 Days Settled

SANTA CLARA, CA 95054

CR Beds 201 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 89.1

Current Assets 3,073,947

Total Charges 22,024,204

Average Wages 23.78

Fixed Assets 32,199

Contract Allowance 1,861,404

8.5% Skilled Nursing 91.9%

Other Assets 0

Operating Revenue 20,162,800

91.5% Ancillary Service 8.1%

Total Assets 3,106,146

Operating Expense 20,208,340

100.2% Current Ratio 2.7

Current Liabilities 1,151,474

Operating Margin -45,540

-0.2% Days to Collect 52.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 20.8

Total Equity 1,954,672

Other Expense 0

0.0% Depreciation Rate 110.2%

Total Liab. and Equity 3,106,146

Net Profit or Loss (45,540)

-0.2% Return on Equity -2.3%

## 555132 VALLEY MANOR CONV HOSP

Proprietary - Corporation

VALLEY MANOR CONV HOSP

7/31/2017 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 72 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 119.8

Current Assets 769,694

Total Charges 5,587,109

Average Wages 16.61

Fixed Assets 1,075,182

Contract Allowance 0

0.0% Skilled Nursing 76.5%

Other Assets 0

Operating Revenue 5,587,109

100.0% Ancillary Service 23.5%

Total Assets 1,844,876

Operating Expense 5,907,392

105.7% Current Ratio 0.4

Current Liabilities 1,755,480

Operating Margin -320,283

-5.7% Days to Collect 86.0

Long Term Liabilities 0

Other Income 420,631

7.5% Avg Payment Days 52.3

Total Equity 89,396

Other Expense 0

0.0% Depreciation Rate 38.9%

Total Liab. and Equity 1,844,876

Net Profit or Loss 100,348

1.8% Return on Equity 112.3%

All Providers

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# SNF Profile Report - 2017

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

## 055287 VALLEY PALMS CARE CENTER

Proprietary - Other

VALLEY PALMS CARE CENTER 12/31/2017 365 Days Settled

N HOLLYWOOD, CA 91605

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 162.3

Current Assets	1,165,521	Total Charges	7,073,560	Average Wages	20.20
Fixed Assets	122,335	Contract Allowance	-266,069	-3.8%	Skilled Nursing 77.9%
Other Assets	354,455	Operating Revenue	7,339,629	103.8%	Ancillary Service 22.1%
Total Assets	1,642,311	Operating Expense	7,611,480	103.7%	Current Ratio 2.7
Current Liabilities	430,499	Operating Margin	-271,851	-3.7%	Days to Collect 36.8
Long Term Liabilities	0	Other Income	151,188	2.1%	Avg Payment Days 20.5
Total Equity	1,211,812	Other Expense	0	0.0%	Depreciation Rate 40.6%
Total Liab. and Equity	1,642,311	Net Profit or Loss	(120,663)	-1.6%	Return on Equity -10.0%

## 055869 VALLEY SUBACUTE & REHABILITATION CENTER

Proprietary - Corporation

VALLEY SUBACUTE & REHABILITATION CENTER 12/31/2017 365 Days Settled

MODESTO, CA 95350

CR Beds 70 POS Beds 0

STANISLAUS

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 40.3%

### Balance Sheet

### Income Statement

Length of Stay 69.1

Current Assets	2,641,387	Total Charges	3,953,082	Average Wages	21.94
Fixed Assets	0	Contract Allowance	213,398	5.4%	Skilled Nursing 52.6%
Other Assets	0	Operating Revenue	3,739,684	94.6%	Ancillary Service 47.4%
Total Assets	2,641,387	Operating Expense	4,187,577	112.0%	Current Ratio 0.6
Current Liabilities	4,618,103	Operating Margin	-447,893	-12.0%	Days to Collect 181.9
Long Term Liabilities	0	Other Income	4,318	0.1%	Avg Payment Days 12.6
Total Equity	-1,976,716	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,641,387	Net Profit or Loss	(443,575)	-11.9%	Return on Equity 22.4%

All Providers

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# SNF Profile Report - 2017

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

555200 VALLEY WEST POST ACUTE				Proprietary - Corporation	
VALLEY WEST POST ACUTE		12/31/2017 365 Days Settled			
WILLIAMS, CA 95987				CR Beds 99	POS Beds 0
COLUSA		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	244.8
Current Assets	1,094,799	Total Charges	8,844,337	Average Wages	17.57
Fixed Assets	17,092	Contract Allowance	2,159,527	24.4% Skilled Nursing	84.8%
Other Assets	90,569	Operating Revenue	6,684,810	75.6% Ancillary Service	15.2%
Total Assets	1,202,460	Operating Expense	7,460,806	111.6% Current Ratio	0.6
Current Liabilities	1,814,154	Operating Margin	-775,996	-11.6% Days to Collect	63.1
Long Term Liabilities	171,808	Other Income	43,267	0.6% Avg Payment Days	63.1
Total Equity	-783,502	Other Expense	0	0.0% Depreciation Rate	2,793.8%
Total Liab. and Equity	1,202,460	Net Profit or Loss	(732,729)	-11.0% Return on Equity	93.5%

555519 VAN NUYS HEALTH CARE CENTER				Proprietary - Corporation	
VAN NUYS HEALTH CARE CENTER		12/31/2017 365 Days Settled			
VAN NUYS, CA 91405				CR Beds 58	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (MARYLAND)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	229.6
Current Assets	486,415	Total Charges	3,791,517	Average Wages	18.69
Fixed Assets	79,094	Contract Allowance	163,290	4.3% Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	3,628,227	95.7% Ancillary Service	13.9%
Total Assets	565,509	Operating Expense	5,368,960	148.0% Current Ratio	4.6
Current Liabilities	106,710	Operating Margin	-1,740,733	-48.0% Days to Collect	45.5
Long Term Liabilities	0	Other Income	4,497	0.1% Avg Payment Days	17.9
Total Equity	458,799	Other Expense	0	0.0% Depreciation Rate	100.1%
Total Liab. and Equity	565,509	Net Profit or Loss	(1,736,242)	-47.9% Return on Equity	-378.4%

All Providers

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# SNF Profile Report - 2017

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

## 055798 VASONA CREEK HEALTHCARE CENTER

Proprietary - Corporation

VASONA CREEK HEALTHCARE CENTER 12/31/2017 365 Days Settled

LOS GATOS, CA 95032

CR Beds 148 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 54.1

Current Assets 89,564,709

Total Charges 33,087,440

Average Wages 27.14

Fixed Assets 774,805

Contract Allowance 8,857,138

26.8% Skilled Nursing 70.0%

Other Assets 10,150,000

Operating Revenue 24,230,302

73.2% Ancillary Service 30.0%

Total Assets 100,489,514

Operating Expense 20,620,706

85.1% Current Ratio 1.4

Current Liabilities 63,435,700

Operating Margin 3,609,596

14.9% Days to Collect 40.2

Long Term Liabilities 0

Other Income 1,939

0.0% Avg Payment Days 114.5

Total Equity 37,053,814

Other Expense 0

0.0% Depreciation Rate 74.2%

Total Liab. and Equity 100,489,514

Net Profit or Loss 3,611,535

14.9% Return on Equity 9.7%

## 055719 VENTURA POST ACUTE

Proprietary - Corporation

VENTURA POST ACUTE 12/31/2017 365 Days Settled

VENTURA, CA 93003

CR Beds 71 POS Beds 0

VENTURA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 64.4

Current Assets 1,022,794

Total Charges 9,353,275

Average Wages 20.95

Fixed Assets 0

Contract Allowance 1,131,567

12.1% Skilled Nursing 69.3%

Other Assets 794,138

Operating Revenue 8,221,708

87.9% Ancillary Service 30.7%

Total Assets 1,816,932

Operating Expense 9,153,739

111.3% Current Ratio 2.2

Current Liabilities 473,837

Operating Margin -932,031

-11.3% Days to Collect 54.3

Long Term Liabilities 0

Other Income 168,694

2.1% Avg Payment Days 18.8

Total Equity 1,343,095

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,816,932

Net Profit or Loss (764,937)

-9.3% Return on Equity -57.0%

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

MONTROSE, CA 91020

CR Beds 138 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 115.7

Current Assets	4,660,913	Total Charges	15,738,777
Fixed Assets	808,220	Contract Allowance	3,541,841
Other Assets	166,327	Operating Revenue	12,196,936
Total Assets	5,635,460	Operating Expense	13,276,648
Current Liabilities	5,507,206	Operating Margin	-1,079,712
Long Term Liabilities	2,525,000	Other Income	233,408
Total Equity	-2,396,746	Other Expense	0
Total Liab. and Equity	5,635,460	Net Profit or Loss	(846,304)

Average Wages 22.98

22.5% Skilled Nursing 64.7%

77.5% Ancillary Service 35.3%

108.9% Current Ratio 0.8

-8.9% Days to Collect 78.5

1.9% Avg Payment Days 175.9

0.0% Depreciation Rate 48.7%

-6.9% Return on Equity 35.3%

## 056433 VERMONT CONVALESCENT CENTER

Proprietary - Corporation

VERMONT CONVALESCENT CENTER 9/30/2017 365 Days Settled

TORRANCE, CA 90502

CR Beds 200 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 99.3

Current Assets	2,064,427	Total Charges	18,005,570
Fixed Assets	593,565	Contract Allowance	3,822,913
Other Assets	405,906	Operating Revenue	14,182,657
Total Assets	3,063,898	Operating Expense	14,875,949
Current Liabilities	2,816,558	Operating Margin	-693,292
Long Term Liabilities	460,000	Other Income	15,029
Total Equity	-212,660	Other Expense	0
Total Liab. and Equity	3,063,898	Net Profit or Loss	(681,850)

Average Wages 20.23

21.2% Skilled Nursing 77.2%

78.8% Ancillary Service 22.8%

104.9% Current Ratio 0.7

-4.9% Days to Collect 45.0

0.1% Avg Payment Days 44.2

0.0% Depreciation Rate 146.5%

-4.8% Return on Equity 320.6%

All Providers

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# SNF Profile Report - 2017

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

## 055167 VERNON HEALTHCARE CENTER

Proprietary - Other

VERNON HEALTHCARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90037

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 93.1

Current Assets 3,548,111

Total Charges 10,380,291

Average Wages 23.68

Fixed Assets 1,336,311

Contract Allowance 2,106,168

20.3% Skilled Nursing 67.8%

Other Assets 103,373

Operating Revenue 8,274,123

79.7% Ancillary Service 32.2%

Total Assets 4,987,795

Operating Expense 11,437,073

138.2% Current Ratio 0.8

Current Liabilities 4,201,667

Operating Margin -3,162,950

-38.2% Days to Collect 152.3

Long Term Liabilities 6,292,900

Other Income 225,236

2.7% Avg Payment Days 153.3

Total Equity -5,506,772

Other Expense 0

0.0% Depreciation Rate 55.5%

Total Liab. and Equity 4,987,795

Net Profit or Loss (2,937,714)

-35.5% Return on Equity 53.3%

## 555853 VETERANS HOME OF CALIFORNIA - BARSTOW

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
BARSTOW

6/30/2017 365 Days Settled

BARSTOW, CA 92311

CR Beds 220 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

TRAVELERS (VIRGINIA)

Occupancy Rate 83.2%

### Balance Sheet

### Income Statement

Length of Stay 295.6

Current Assets 4,949,913

Total Charges 19,840,479

Average Wages 22.86

Fixed Assets 12,532,555

Contract Allowance 0

0.0% Skilled Nursing 30.6%

Other Assets 0

Operating Revenue 19,840,479

100.0% Ancillary Service 5.4%

Total Assets 17,482,468

Operating Expense 27,835,001

140.3% Current Ratio 1.0

Current Liabilities 4,886,135

Operating Margin -7,994,522

-40.3% Days to Collect 0.0

Long Term Liabilities 0

Other Income 7,994,523

40.3% Avg Payment Days 20.6

Total Equity 12,596,333

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 17,482,468

Net Profit or Loss 1

0.0% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2017

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

## 555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
CHULA VISTA

6/30/2017 365 Days Settled

CHULA VISTA, CA 91911

CR Beds 305 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

### Balance Sheet

### Income Statement

Length of Stay 291.0

Current Assets 5,144,830

Total Charges 29,786,175

Average Wages 26.54

Fixed Assets 11,012,867

Contract Allowance 0

0.0% Skilled Nursing 71.6%

Other Assets 0

Operating Revenue 29,786,175

100.0% Ancillary Service 4.8%

Total Assets 16,157,697

Operating Expense 41,040,787

137.8% Current Ratio 0.8

Current Liabilities 6,393,242

Operating Margin -11,254,612

-37.8% Days to Collect 13.2

Long Term Liabilities 3,740,000

Other Income 11,254,613

37.8% Avg Payment Days 8.3

Total Equity 6,024,455

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 16,157,697

Net Profit or Loss 1

0.0% Return on Equity 0.0%

## 555900 VETERANS HOME OF CALIFORNIA - FRESNO

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
FRESNO

6/30/2017 282 Days Settled

FRESNO, CA 93706

CR Beds 296 POS Beds 0

FRESNO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 328.4

Current Assets 6,736,907

Total Charges 29,112,215

Average Wages 21.56

Fixed Assets 147,140,715

Contract Allowance 0

0.0% Skilled Nursing 59.8%

Other Assets 0

Operating Revenue 29,112,215

100.0% Ancillary Service 3.6%

Total Assets 153,877,622

Operating Expense 68,013,076

233.6% Current Ratio 0.5

Current Liabilities 12,373,507

Operating Margin -38,900,861

-133.6% Days to Collect 21.8

Long Term Liabilities 140,620,000

Other Income 38,900,862

133.6% Avg Payment Days 11.0

Total Equity 884,115

Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 153,877,622

Net Profit or Loss 1

0.0% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2017

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

## 555891 VETERANS HOME OF CALIFORNIA - REDDING

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
REDDING

6/30/2017 365 Days Settled

REDDING, CA 96002

CR Beds 150 POS Beds 0

SHASTA

### Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 377.2

Current Assets 3,910,723

Total Charges 14,127,146

Average Wages 21.95

Fixed Assets 80,582,565

Contract Allowance 0

0.0% Skilled Nursing 51.1%

Other Assets 0

Operating Revenue 14,127,146

100.0% Ancillary Service 4.0%

Total Assets 84,493,288

Operating Expense 39,859,001

282.1% Current Ratio 0.4

Current Liabilities 8,714,617

Operating Margin -25,731,855

-182.1% Days to Collect 28.4

Long Term Liabilities 75,570,000

Other Income 25,731,856

182.1% Avg Payment Days 22.8

Total Equity 208,671

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 84,493,288

Net Profit or Loss 1

0.0% Return on Equity 0.0%

## 555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
YOUNTVILLE - SNF

6/30/2017 365 Days Settled

YOUNTVILLE, CA 94599

CR Beds 1,021 POS Beds 0

NAPA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 313.5

Current Assets 100,825,822

Total Charges 79,799,283

Average Wages 26.70

Fixed Assets 3,366,348

Contract Allowance 0

0.0% Skilled Nursing 48.8%

Other Assets 0

Operating Revenue 79,799,283

100.0% Ancillary Service 5.1%

Total Assets 104,192,170

Operating Expense 114,285,569

143.2% Current Ratio 4.8

Current Liabilities 20,962,111

Operating Margin -34,486,286

-43.2% Days to Collect 29.4

Long Term Liabilities 10,430,000

Other Income 34,486,287

43.2% Avg Payment Days 18.6

Total Equity 72,800,059

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 104,192,170

Net Profit or Loss 1

0.0% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2017

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

555793 VI AT LA JOLLA VILLAGE					Proprietary - Corporation	
VI AT LA JOLLA VILLAGE		12/31/2017 365 Days Settled				
SAN DIEGO, CA 92122				CR Beds 60	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	50.9	
Current Assets	4,583,598	Total Charges	14,756,586	Average Wages	20.62	
Fixed Assets	126,850,239	Contract Allowance	6,030,832	40.9%	Skilled Nursing	55.0%
Other Assets	37,908,911	Operating Revenue	8,725,754	59.1%	Ancillary Service	17.2%
Total Assets	169,342,748	Operating Expense	26,171,456	299.9%	Current Ratio	0.7
Current Liabilities	6,955,579	Operating Margin	-17,445,702	-199.9%	Days to Collect	11.9
Long Term Liabilities	188,362,868	Other Income	38,126,268	436.9%	Avg Payment Days	16.7
Total Equity	-25,975,699	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	169,342,748	Net Profit or Loss	(4,193,392)	-48.1%	Return on Equity	16.1%

555835 VI AT PALO ALTO					Proprietary - Corporation	
VI AT PALO ALTO		12/31/2017 365 Days Settled				
PALO ALTO, CA 94304				CR Beds 44	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	28.0	
Current Assets	51,457,848	Total Charges	18,709,684	Average Wages	24.63	
Fixed Assets	147,807,272	Contract Allowance	6,207,333	33.2%	Skilled Nursing	39.8%
Other Assets	39,651,927	Operating Revenue	12,502,351	66.8%	Ancillary Service	20.0%
Total Assets	238,917,047	Operating Expense	12,890,716	103.1%	Current Ratio	2.2
Current Liabilities	23,647,522	Operating Margin	-388,365	-3.1%	Days to Collect	21.2
Long Term Liabilities	532,514,985	Other Income	40,759,287	326.0%	Avg Payment Days	34.0
Total Equity	-317,245,460	Other Expense	0	0.0%	Depreciation Rate	-1.1%
Total Liab. and Equity	238,917,047	Net Profit or Loss	279,208	2.2%	Return on Equity	-0.1%

All Providers

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# SNF Profile Report - 2017

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

555107 VICTORIA CARE CENTER					Proprietary - Other	
VICTORIA CARE CENTER		12/31/2017 365 Days Settled				
BALDWIN PARK, CA 91706				CR Beds 49	POS Beds 0	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	107.4	
Current Assets	-846,992	Total Charges	7,305,625	Average Wages	21.00	
Fixed Assets	208,506	Contract Allowance	2,844,526	38.9% Skilled Nursing	90.1%	
Other Assets	24,912	Operating Revenue	4,461,099	61.1% Ancillary Service	9.9%	
Total Assets	-613,574	Operating Expense	4,643,908	104.1% Current Ratio	(1.4)	
Current Liabilities	612,573	Operating Margin	-182,809	-4.1% Days to Collect	42.2	
Long Term Liabilities	411,735	Other Income	122,751	2.8% Avg Payment Days	48.1	
Total Equity	-1,637,882	Other Expense	0	0.0% Depreciation Rate	67.4%	
Total Liab. and Equity	-613,574	Net Profit or Loss	(60,058)	-1.3% Return on Equity	3.7%	

555478 VICTORIA CARE CENTER					Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2017 365 Days Settled				
VENTURA, CA 93003				CR Beds 188	POS Beds 0	
VENTURA				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	53.6	
Current Assets	1,969,601	Total Charges	22,711,185	Average Wages	22.32	
Fixed Assets	2,506,476	Contract Allowance	3,706,910	16.3% Skilled Nursing	77.3%	
Other Assets	6,353,547	Operating Revenue	19,004,275	83.7% Ancillary Service	22.7%	
Total Assets	10,829,624	Operating Expense	17,847,044	93.9% Current Ratio	2.4	
Current Liabilities	832,341	Operating Margin	1,157,231	6.1% Days to Collect	35.4	
Long Term Liabilities	46,831	Other Income	9,679	0.1% Avg Payment Days	19.8	
Total Equity	9,950,452	Other Expense	0	0.0% Depreciation Rate	44.0%	
Total Liab. and Equity	10,829,624	Net Profit or Loss	1,166,910	6.1% Return on Equity	11.7%	

All Providers

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# SNF Profile Report - 2017

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

## 055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

VICTORIA HEALTHCARE AND  
REHABILITATION CENTER

12/31/2017 365 Days Settled

COSTA MESA, CA 92627

CR Beds 79 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.3%

### Balance Sheet

### Income Statement

Length of Stay 37.6

Current Assets 1,110,710

Total Charges 10,752,587

Average Wages 24.87

Fixed Assets 714,180

Contract Allowance 1,722,316

16.0% Skilled Nursing 64.7%

Other Assets 8,872,560

Operating Revenue 9,030,271

84.0% Ancillary Service 35.3%

Total Assets 10,697,450

Operating Expense 8,415,120

93.2% Current Ratio 2.2

Current Liabilities 511,843

Operating Margin 615,151

6.8% Days to Collect 41.8

Long Term Liabilities 16,306

Other Income 3,386

0.0% Avg Payment Days 17.9

Total Equity 10,169,301

Other Expense 0

0.0% Depreciation Rate 27.3%

Total Liab. and Equity 10,697,450

Net Profit or Loss 618,537

6.8% Return on Equity 6.1%

## 555804 VICTORIA POST ACUTE CARE

Proprietary - Corporation

VICTORIA POST ACUTE CARE

12/31/2017 365 Days Settled

EL CAJON, CA 92020

CR Beds 120 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 186.3

Current Assets 1,323,730

Total Charges 15,224,398

Average Wages 21.33

Fixed Assets 658,972

Contract Allowance 2,377,671

15.6% Skilled Nursing 77.3%

Other Assets 2,107,321

Operating Revenue 12,846,727

84.4% Ancillary Service 22.7%

Total Assets 4,090,023

Operating Expense 12,150,866

94.6% Current Ratio 1.3

Current Liabilities 1,009,810

Operating Margin 695,861

5.4% Days to Collect 35.5

Long Term Liabilities 104,975

Other Income 12,491

0.1% Avg Payment Days 19.0

Total Equity 2,975,238

Other Expense 0

0.0% Depreciation Rate 33.9%

Total Liab. and Equity 4,090,023

Net Profit or Loss 708,352

5.5% Return on Equity 23.8%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 055481 VIENNA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

VIENNA NURSING AND REHABILITATION CENTER 5/31/2017 365 Days Settled

LODI, CA 95242

CR Beds 150 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 158.5

Current Assets 2,978,776

Total Charges 15,125,093

Average Wages 18.31

Fixed Assets 693,195

Contract Allowance 1,172,180

7.7% Skilled Nursing 88.8%

Other Assets 0

Operating Revenue 13,952,913

92.3% Ancillary Service 11.2%

Total Assets 3,671,971

Operating Expense 13,663,197

97.9% Current Ratio 1.4

Current Liabilities 2,177,975

Operating Margin 289,716

2.1% Days to Collect 24.6

Long Term Liabilities 136,649

Other Income 8,465

0.1% Avg Payment Days 40.7

Total Equity 1,357,347

Other Expense 0

0.0% Depreciation Rate 23.4%

Total Liab. and Equity 3,671,971

Net Profit or Loss 296,477

2.1% Return on Equity 21.8%

## 056417 VIEW HEIGHTS CONV HOSP

Nonprofit - Other

VIEW HEIGHTS CONV HOSP 12/31/2017 365 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

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# SNF Profile Report - 2017

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

## 555065 VIEW PARK CONV HOSP

Proprietary - Corporation

VIEW PARK CONV HOSP

6/30/2017 365 Days Settled

LOS ANGELES, CA 90008

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

### Balance Sheet

### Income Statement

Length of Stay 136.2

Current Assets 1,904,640

Total Charges 13,898,417

Average Wages 18.39

Fixed Assets 59,169

Contract Allowance 4,975,904

35.8% Skilled Nursing 53.5%

Other Assets 506,925

Operating Revenue 8,922,513

64.2% Ancillary Service 46.5%

Total Assets 2,470,734

Operating Expense 7,490,425

83.9% Current Ratio 3.4

Current Liabilities 555,705

Operating Margin 1,432,088

16.1% Days to Collect 35.7

Long Term Liabilities 0

Other Income 2,599

0.0% Avg Payment Days 22.1

Total Equity 1,915,029

Other Expense 0

0.0% Depreciation Rate 225.5%

Total Liab. and Equity 2,470,734

Net Profit or Loss 1,434,687

16.1% Return on Equity 74.9%

## 056425 VILLA ELENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA ELENA HEALTHCARE CENTER

12/31/2017 365 Days Settled

NORWALK, CA 90650

CR Beds 95 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 93.7

Current Assets 1,647,718

Total Charges 7,325,690

Average Wages 17.88

Fixed Assets 193,041

Contract Allowance 454,397

6.2% Skilled Nursing 75.3%

Other Assets 37,131

Operating Revenue 6,871,293

93.8% Ancillary Service 24.7%

Total Assets 1,877,890

Operating Expense 6,848,001

99.7% Current Ratio 2.7

Current Liabilities 604,077

Operating Margin 23,292

0.3% Days to Collect 45.4

Long Term Liabilities 0

Other Income 11,103

0.2% Avg Payment Days 24.2

Total Equity 1,273,813

Other Expense 0

0.0% Depreciation Rate 59.7%

Total Liab. and Equity 1,877,890

Net Profit or Loss 26,198

0.4% Return on Equity 2.1%

All Providers

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# SNF Profile Report - 2017

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

## 555429 VILLA GARDENS HEALTH CARE UNIT

Nonprofit - Other

VILLA GARDENS HEALTH CARE UNIT 3/31/2017 365 Days Settled

PASADENA, CA 91101

CR Beds 54 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.8%

### Balance Sheet

### Income Statement

Length of Stay 27.7

Current Assets	942,539	Total Charges	22,868,007	Average Wages	18.90
Fixed Assets	30,588,814	Contract Allowance	391,013	1.7% Skilled Nursing	19.5%
Other Assets	104,424,438	Operating Revenue	22,476,994	98.3% Ancillary Service	13.1%
Total Assets	135,955,791	Operating Expense	19,128,193	85.1% Current Ratio	0.0
Current Liabilities	42,909,181	Operating Margin	3,348,801	14.9% Days to Collect	14.9
Long Term Liabilities	0	Other Income	2,636,546	11.7% Avg Payment Days	47.8
Total Equity	93,046,610	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	135,955,791	Net Profit or Loss	5,985,347	26.6% Return on Equity	6.4%

## 555353 VILLA HEALTH CARE CENTER

Proprietary - Corporation

VILLA HEALTH CARE CENTER 12/31/2017 365 Days Settled

RIVERSIDE, CA 92503

CR Beds 59 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 21.4

Current Assets	2,347,969	Total Charges	10,361,893	Average Wages	23.98
Fixed Assets	166,813	Contract Allowance	507,280	4.9% Skilled Nursing	56.7%
Other Assets	150,000	Operating Revenue	9,854,613	95.1% Ancillary Service	43.3%
Total Assets	2,664,782	Operating Expense	9,274,862	94.1% Current Ratio	1.8
Current Liabilities	1,272,831	Operating Margin	579,751	5.9% Days to Collect	61.1
Long Term Liabilities	2,850,000	Other Income	23,886	0.2% Avg Payment Days	44.6
Total Equity	-1,458,049	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	2,664,782	Net Profit or Loss	603,637	6.1% Return on Equity	-41.4%

All Providers

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# SNF Profile Report - 2017

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

## 055806 VILLA LAS PALMAS HEALTHCARE CENTER

Proprietary - Corporation

VILLA LAS PALMAS HEALTHCARE CENTER

12/31/2017 365 Days Settled

EL CAJON, CA 92020

CR Beds 151 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.1%

### Balance Sheet

### Income Statement

Length of Stay 86.7

Current Assets 54,714,659

Total Charges 21,537,586

Average Wages 23.63

Fixed Assets 409,591

Contract Allowance 5,083,908

23.6% Skilled Nursing 63.6%

Other Assets 4,849,260

Operating Revenue 16,453,678

76.4% Ancillary Service 36.4%

Total Assets 59,973,510

Operating Expense 15,830,889

96.2% Current Ratio 1.2

Current Liabilities 45,025,841

Operating Margin 622,789

3.8% Days to Collect 40.5

Long Term Liabilities 0

Other Income 108,504

0.7% Avg Payment Days 36.9

Total Equity 14,947,669

Other Expense 0

0.0% Depreciation Rate 52.7%

Total Liab. and Equity 59,973,510

Net Profit or Loss 731,293

4.4% Return on Equity 4.9%

## 055830 VILLA MARIA HEALTHCARE CENTER

Proprietary - Other

VILLA MARIA HEALTHCARE CENTER

12/31/2017 365 Days Settled

SANTA MARIA, CA 93454

CR Beds 81 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

### Balance Sheet

### Income Statement

Length of Stay 59.6

Current Assets 1,373,297

Total Charges 10,141,079

Average Wages 21.00

Fixed Assets 7,197,925

Contract Allowance 3,377,072

33.3% Skilled Nursing 81.1%

Other Assets 4,751,395

Operating Revenue 6,764,007

66.7% Ancillary Service 18.9%

Total Assets 13,322,617

Operating Expense 6,043,331

89.3% Current Ratio 2.0

Current Liabilities 699,737

Operating Margin 720,676

10.7% Days to Collect 43.5

Long Term Liabilities 7,926,076

Other Income 6,442

0.1% Avg Payment Days 24.8

Total Equity 4,696,804

Other Expense 0

0.0% Depreciation Rate 8.5%

Total Liab. and Equity 13,322,617

Net Profit or Loss 727,118

10.7% Return on Equity 15.5%

All Providers

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# SNF Profile Report - 2017

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

555227 VILLA MARIN					Nonprofit - Other	
VILLA MARIN		10/31/2017 365 Days Settled				
SAN RAFAEL, CA 94903				CR Beds 31	POS Beds 0	
MARIN		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.2%	
Balance Sheet		Income Statement		Length of Stay		151.4
Current Assets	2,196,456	Total Charges	1,806,922	Average Wages		29.54
Fixed Assets	1,630,508	Contract Allowance	0	0.0%	Skilled Nursing	65.4%
Other Assets	1,897,952	Operating Revenue	1,806,922	100.0%	Ancillary Service	3.2%
Total Assets	5,724,916	Operating Expense	13,486,628	746.4%	Current Ratio	2.1
Current Liabilities	1,028,567	Operating Margin	-11,679,706	-646.4%	Days to Collect	23.5
Long Term Liabilities	18,087	Other Income	11,514,776	637.3%	Avg Payment Days	27.8
Total Equity	4,678,262	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	5,724,916	Net Profit or Loss	(176,383)	-9.8%	Return on Equity	-3.8%
056136 VILLA MESA CARE CENTER					Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2017 365 Days Settled				
UPLAND, CA 91786				CR Beds 99	POS Beds 0	
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay		61.5
Current Assets	1,237,538	Total Charges	10,328,198	Average Wages		19.92
Fixed Assets	589,203	Contract Allowance	525,671	5.1%	Skilled Nursing	70.7%
Other Assets	47,274	Operating Revenue	9,802,527	94.9%	Ancillary Service	29.3%
Total Assets	1,874,015	Operating Expense	9,989,784	101.9%	Current Ratio	0.2
Current Liabilities	6,305,778	Operating Margin	-187,257	-1.9%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	1,394	0.0%	Avg Payment Days	147.5
Total Equity	-4,431,763	Other Expense	0	0.0%	Depreciation Rate	55.5%
Total Liab. and Equity	1,874,015	Net Profit or Loss	(292,378)	-3.0%	Return on Equity	6.6%

All Providers

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# SNF Profile Report - 2017

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

## 555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER

12/31/2017 365 Days Settled

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 101.1

Current Assets -4,212,102

Total Charges 47,338,488

Average Wages 21.90

Fixed Assets 1,042,482

Contract Allowance 19,969,578

42.2% Skilled Nursing 90.1%

Other Assets 322,920

Operating Revenue 27,368,910

57.8% Ancillary Service 9.9%

Total Assets -2,846,700

Operating Expense 27,703,697

101.2% Current Ratio (0.9)

Current Liabilities 4,671,908

Operating Margin -334,787

-1.2% Days to Collect 35.6

Long Term Liabilities 2,654,626

Other Income 407,007

1.5% Avg Payment Days 46.2

Total Equity -10,173,234

Other Expense 0

0.0% Depreciation Rate 77.4%

Total Liab. and Equity -2,846,700

Net Profit or Loss 72,220

0.3% Return on Equity -0.7%

## 555862 VILLA SCALABRINI SPECIAL CARE

Nonprofit - Church

VILLA SCALABRINI SPECIAL CARE

12/31/2017 365 Days Settled

SUN VALLEY, CA 91352

CR Beds 58 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 99.6%

### Balance Sheet

### Income Statement

Length of Stay 569.6

Current Assets 6,478,559

Total Charges 6,176,994

Average Wages 17.46

Fixed Assets 19,414,217

Contract Allowance 211,965

3.4% Skilled Nursing 77.6%

Other Assets 0

Operating Revenue 5,965,029

96.6% Ancillary Service 9.8%

Total Assets 25,892,776

Operating Expense 9,131,269

153.1% Current Ratio 12.3

Current Liabilities 528,202

Operating Margin -3,166,240

-53.1% Days to Collect 86.0

Long Term Liabilities 0

Other Income 3,623,215

60.7% Avg Payment Days 20.6

Total Equity 25,364,574

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 25,892,776

Net Profit or Loss 456,975

7.7% Return on Equity 1.8%

All Providers

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# SNF Profile Report - 2017

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

## 055329 VILLA SERENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA SERENA HEALTHCARE CENTER 12/31/2017 365 Days Settled

LONG BEACH, CA 90813

CR Beds 52 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 145.3

Current Assets 867,006

Total Charges 6,084,475

Average Wages 20.62

Fixed Assets 103,321

Contract Allowance 263,639

4.3% Skilled Nursing 62.3%

Other Assets 920,959

Operating Revenue 5,820,836

95.7% Ancillary Service 37.7%

Total Assets 1,891,286

Operating Expense 4,946,047

85.0% Current Ratio 1.2

Current Liabilities 749,002

Operating Margin 874,789

15.0% Days to Collect 29.2

Long Term Liabilities 695,292

Other Income 120,637

2.1% Avg Payment Days 38.3

Total Equity 446,992

Other Expense 0

0.0% Depreciation Rate 327.5%

Total Liab. and Equity 1,891,286

Net Profit or Loss 871,931

15.0% Return on Equity 195.1%

## 555462 VILLA VALENCIA

Proprietary - Corporation

VILLA VALENCIA

12/31/2017 365 Days Settled

LAGUNA HILLS, CA 92653

CR Beds 558 POS Beds 0

ORANGE

### Key Performance Ind.

WPS IN

Occupancy Rate 47.2%

### Balance Sheet

### Income Statement

Length of Stay 243.0

Current Assets 584,154

Total Charges 15,863,265

Average Wages 18.08

Fixed Assets 1,194,422

Contract Allowance -22,664

-0.1% Skilled Nursing 15.1%

Other Assets -589,500

Operating Revenue 15,885,929

100.1% Ancillary Service 16.4%

Total Assets 1,189,076

Operating Expense 13,971,233

87.9% Current Ratio 0.2

Current Liabilities 2,601,830

Operating Margin 1,914,696

12.1% Days to Collect 12.4

Long Term Liabilities 0

Other Income 442,933

2.8% Avg Payment Days 16.8

Total Equity -1,412,754

Other Expense 0

0.0% Depreciation Rate 44.9%

Total Liab. and Equity 1,189,076

Net Profit or Loss 2,357,628

14.8% Return on Equity -166.9%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555754 VILLAGE SQUARE HEALTHCARE CENTER

Proprietary - Other

VILLAGE SQUARE HEALTHCARE CENTER 12/31/2017 365 Days Settled

SAN MARCOS, CA 92078

CR Beds 118 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 389.2

Current Assets 3,942,386

Total Charges 15,148,428

Average Wages 21.05

Fixed Assets 217,165

Contract Allowance 3,236,496

21.4% Skilled Nursing 76.1%

Other Assets 387,187

Operating Revenue 11,911,932

78.6% Ancillary Service 23.9%

Total Assets 4,546,738

Operating Expense 11,745,649

98.6% Current Ratio 6.7

Current Liabilities 592,629

Operating Margin 166,283

1.4% Days to Collect 119.0

Long Term Liabilities 3,865,686

Other Income 2,184

0.0% Avg Payment Days 17.3

Total Equity 88,423

Other Expense 0

0.0% Depreciation Rate 478.6%

Total Liab. and Equity 4,546,738

Net Profit or Loss 168,467

1.4% Return on Equity 190.5%

## 555220 VINEYARD HILLS HEALTH CENTER

Proprietary - Corporation

VINEYARD HILLS HEALTH CENTER 12/31/2017 365 Days Settled

TEMPLETON, CA 93465

CR Beds 99 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 87.9

Current Assets 2,879,826

Total Charges 10,145,559

Average Wages 22.29

Fixed Assets 2,410,402

Contract Allowance -1,452,610

-14.3% Skilled Nursing 76.1%

Other Assets 2,488,001

Operating Revenue 11,598,169

114.3% Ancillary Service 23.9%

Total Assets 7,778,229

Operating Expense 10,223,753

88.1% Current Ratio 3.2

Current Liabilities 907,362

Operating Margin 1,374,416

11.9% Days to Collect 45.6

Long Term Liabilities 1,259,557

Other Income 65,302

0.6% Avg Payment Days 31.6

Total Equity 5,611,310

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 7,778,229

Net Profit or Loss 1,427,128

12.3% Return on Equity 25.4%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 555735 VINTAGE ESTATES OF RICHMOND

Proprietary - Corporation

VINTAGE ESTATES OF RICHMOND

12/31/2017 365 Days Settled

RICHMOND, CA 94804

CR Beds 34 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 326.2

Current Assets 580,770

Total Charges 3,091,041

Average Wages 20.42

Fixed Assets 73,569

Contract Allowance 246,311

8.0% Skilled Nursing 94.9%

Other Assets 0

Operating Revenue 2,844,730

92.0% Ancillary Service 5.1%

Total Assets 654,339

Operating Expense 2,833,081

99.6% Current Ratio 3.1

Current Liabilities 186,855

Operating Margin 11,649

0.4% Days to Collect 59.7

Long Term Liabilities 98,677

Other Income 25,254

0.9% Avg Payment Days 24.1

Total Equity 368,807

Other Expense 0

0.0% Depreciation Rate 103.1%

Total Liab. and Equity 654,339

Net Profit or Loss 36,903

1.3% Return on Equity 10.0%

## 555355 VINTAGE FAIRE NURSING & REHABILITATION CENTER

Proprietary - Corporation

VINTAGE FAIRE NURSING &  
REHABILITATION CENTER

12/31/2017 365 Days Settled

MODESTO, CA 95356

CR Beds 99 POS Beds 0

STANISLAUS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

### Balance Sheet

### Income Statement

Length of Stay 52.5

Current Assets 1,543,706

Total Charges 12,910,798

Average Wages 20.50

Fixed Assets 320,194

Contract Allowance 3,363,821

26.1% Skilled Nursing 80.9%

Other Assets 87,928

Operating Revenue 9,546,977

73.9% Ancillary Service 19.1%

Total Assets 1,951,828

Operating Expense 9,674,899

101.3% Current Ratio 41.9

Current Liabilities 36,886

Operating Margin -127,922

-1.3% Days to Collect 54.6

Long Term Liabilities -14,231,571

Other Income 31,644

0.3% Avg Payment Days 5.6

Total Equity 16,146,513

Other Expense 0

0.0% Depreciation Rate 47.8%

Total Liab. and Equity 1,951,828

Net Profit or Loss (96,278)

-1.0% Return on Equity -0.6%

All Providers

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# SNF Profile Report - 2017

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

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER					Proprietary - Corporation	
VIRGIL REHABILITATION & SKILLED NURSING CENTER		12/31/2017 365 Days Settled				
LOS ANGELES, CA 90029				CR Beds 124	POS Beds 0	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	119.9	
Current Assets	2,725,430	Total Charges	10,651,687	Average Wages	18.25	
Fixed Assets	77,669	Contract Allowance	1,490,804	14.0% Skilled Nursing	76.8%	
Other Assets	793,333	Operating Revenue	9,160,883	86.0% Ancillary Service	23.2%	
Total Assets	3,596,432	Operating Expense	8,607,762	94.0% Current Ratio	0.4	
Current Liabilities	6,345,303	Operating Margin	553,121	6.0% Days to Collect	93.5	
Long Term Liabilities	0	Other Income	4,388	0.0% Avg Payment Days	269.1	
Total Equity	-2,748,871	Other Expense	0	0.0% Depreciation Rate	597.2%	
Total Liab. and Equity	3,596,432	Net Profit or Loss	557,509	6.1% Return on Equity	-20.3%	

055105 VISTA COVE CARE CENTER AT SAN GABRIEL					Proprietary - Corporation	
VISTA COVE CARE CENTER AT SAN GABRIEL		12/31/2017 365 Days Settled				
SAN GABRIEL, CA 91776				CR Beds 99	POS Beds 0	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	93.5	
Current Assets	6,993,703	Total Charges	7,912,466	Average Wages	23.44	
Fixed Assets	0	Contract Allowance	278,058	3.5% Skilled Nursing	76.0%	
Other Assets	0	Operating Revenue	7,634,408	96.5% Ancillary Service	24.0%	
Total Assets	6,993,703	Operating Expense	7,286,797	95.4% Current Ratio	8.4	
Current Liabilities	828,889	Operating Margin	347,611	4.6% Days to Collect	70.8	
Long Term Liabilities	0	Other Income	2,085	0.0% Avg Payment Days	41.5	
Total Equity	6,164,814	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	6,993,703	Net Profit or Loss	289,417	3.8% Return on Equity	4.7%	

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

SANTA PAULA, CA 93060

CR Beds 99 POS Beds 0

VENTURA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 293.3

Current Assets 1,377,281

Total Charges 8,192,937

Average Wages 19.16

Fixed Assets 103,282

Contract Allowance 554,406

6.8% Skilled Nursing 85.1%

Other Assets 0

Operating Revenue 7,638,531

93.2% Ancillary Service 14.9%

Total Assets 1,480,563

Operating Expense 8,472,955

110.9% Current Ratio 0.8

Current Liabilities 1,746,903

Operating Margin -834,424

-10.9% Days to Collect 48.1

Long Term Liabilities 0

Other Income 6,000

0.1% Avg Payment Days 55.9

Total Equity -266,340

Other Expense 0

0.0% Depreciation Rate 217.9%

Total Liab. and Equity 1,480,563

Net Profit or Loss (828,424)

-10.8% Return on Equity 311.0%

## 555423 VISTA DEL MONTE

Nonprofit - Other

VISTA DEL MONTE 3/31/2017 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 29 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 56.2

Current Assets 762,170

Total Charges 17,073,651

Average Wages 23.00

Fixed Assets 15,690,576

Contract Allowance 808,131

4.7% Skilled Nursing 18.3%

Other Assets 32,838,814

Operating Revenue 16,265,520

95.3% Ancillary Service 6.5%

Total Assets 49,291,560

Operating Expense 14,481,052

89.0% Current Ratio 0.1

Current Liabilities 7,046,293

Operating Margin 1,784,468

11.0% Days to Collect 16.6

Long Term Liabilities 0

Other Income 2,354,856

14.5% Avg Payment Days 52.5

Total Equity 42,245,267

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 49,291,560

Net Profit or Loss 4,139,324

25.4% Return on Equity 9.8%

All Providers

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# SNF Profile Report - 2017

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

## 555849 VISTA DEL SOL CARE CENTER

Proprietary - Corporation

VISTA DEL SOL CARE CENTER 12/31/2017 365 Days Settled

LOS ANGELES, CA 90066

CR Beds 85 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 62.8%

### Balance Sheet

### Income Statement

Length of Stay 274.5

Current Assets 748,240

Total Charges 6,572,317

Average Wages 19.73

Fixed Assets 21,672

Contract Allowance 1,947,002

29.6% Skilled Nursing 80.2%

Other Assets 169,977

Operating Revenue 4,625,315

70.4% Ancillary Service 12.6%

Total Assets 939,889

Operating Expense 5,742,069

124.1% Current Ratio 0.4

Current Liabilities 1,849,196

Operating Margin -1,116,754

-24.1% Days to Collect 53.6

Long Term Liabilities 0

Other Income 1,214

0.0% Avg Payment Days 84.6

Total Equity -909,307

Other Expense 0

0.0% Depreciation Rate 2,414.2%

Total Liab. and Equity 939,889

Net Profit or Loss (1,115,540)

-24.1% Return on Equity 122.7%

## 555425 VISTA KNOLL SPECIALIZED CARE FACILITY

Proprietary - Corporation

VISTA KNOLL SPECIALIZED CARE FACILITY 12/31/2017 365 Days Settled

VISTA, CA 92083

CR Beds 119 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 83.3

Current Assets 1,797,527

Total Charges 13,003,559

Average Wages 22.71

Fixed Assets 1,252,593

Contract Allowance -2,119,317

-16.3% Skilled Nursing 74.0%

Other Assets 22,656,914

Operating Revenue 15,122,876

116.3% Ancillary Service 26.0%

Total Assets 25,707,034

Operating Expense 13,637,264

90.2% Current Ratio 2.3

Current Liabilities 778,636

Operating Margin 1,485,612

9.8% Days to Collect 41.7

Long Term Liabilities 19,772

Other Income 21,033

0.1% Avg Payment Days 17.9

Total Equity 24,908,626

Other Expense 0

0.0% Depreciation Rate 33.2%

Total Liab. and Equity 25,707,034

Net Profit or Loss 1,506,645

10.0% Return on Equity 6.0%

All Providers

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# SNF Profile Report - 2017

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

## 555483 VISTA MANOR NURSING CENTER

Proprietary - Corporation

VISTA MANOR NURSING CENTER 12/31/2017 365 Days Settled

SAN JOSE, CA 95116

CR Beds 99 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 52.9

Current Assets 8,157,738

Total Charges 13,854,038

Average Wages 22.74

Fixed Assets 262,159

Contract Allowance -191,934

-1.4% Skilled Nursing 67.9%

Other Assets 0

Operating Revenue 14,045,972

101.4% Ancillary Service 32.1%

Total Assets 8,419,897

Operating Expense 12,046,444

85.8% Current Ratio (0.4)

Current Liabilities -21,628,555

Operating Margin 1,999,528

14.2% Days to Collect 50.5

Long Term Liabilities 12,520

Other Income 5,658

0.0% Avg Payment Days 25.7

Total Equity 30,035,932

Other Expense 0

0.0% Depreciation Rate 31.6%

Total Liab. and Equity 8,419,897

Net Profit or Loss 2,005,186

14.3% Return on Equity 6.7%

## 055361 VISTA PACIFICA CONVALESCENT HOSPITAL

Nonprofit - Other

VISTA PACIFICA CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

RIVERSIDE, CA 92509

CR Beds 0 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2017

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

## 555470 WAGNER HEIGHTS NURSING & REHABILITATION CENTER

Proprietary - Corporation

WAGNER HEIGHTS NURSING &  
REHABILITATION CENTER

12/31/2017 365 Days Settled

STOCKTON, CA 95209

CR Beds 152 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.3%

### Balance Sheet

### Income Statement

Length of Stay 58.6

Current Assets 2,320,816

Total Charges 19,440,302

Average Wages 21.30

Fixed Assets 257,461

Contract Allowance 3,370,515

17.3% Skilled Nursing 77.8%

Other Assets 87,081

Operating Revenue 16,069,787

82.7% Ancillary Service 22.2%

Total Assets 2,665,358

Operating Expense 15,561,204

96.8% Current Ratio (7.5)

Current Liabilities -309,538

Operating Margin 508,583

3.2% Days to Collect 48.5

Long Term Liabilities -23,627,236

Other Income -64,695

-0.4% Avg Payment Days 5.5

Total Equity 26,602,132

Other Expense 0

0.0% Depreciation Rate 74.7%

Total Liab. and Equity 2,665,358

Net Profit or Loss 443,888

2.8% Return on Equity 1.7%

## 555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER

Nonprofit - Other

WALNUT VILLAGE REHABILITATION AND  
CARE CENTER

3/31/2017 365 Days Settled

ANAHEIM, CA 92802

CR Beds 94 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Length of Stay 48.1

Current Assets 5,340,598

Total Charges 15,622,817

Average Wages 21.30

Fixed Assets 91,723,936

Contract Allowance 5,377,898

34.4% Skilled Nursing 74.6%

Other Assets 1,362,607

Operating Revenue 10,244,919

65.6% Ancillary Service 25.4%

Total Assets 98,427,141

Operating Expense 28,013,743

273.4% Current Ratio 0.0

Current Liabilities 145,123,498

Operating Margin -17,768,824

-173.4% Days to Collect 69.0

Long Term Liabilities 0

Other Income 14,560,867

142.1% Avg Payment Days 21.3

Total Equity -46,696,357

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 98,427,141

Net Profit or Loss (3,207,957)

-31.3% Return on Equity 6.9%

All Providers

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# SNF Profile Report - 2017

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

056121 WASHINGTON CENTER				Proprietary - Corporation	
WASHINGTON CENTER		12/31/2017 365 Days Settled			
SAN LEANDRO, CA 94578		CR Beds 99		POS Beds 0	
ALAMEDA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 102.6	
Current Assets	2,773,337	Total Charges	15,959,764	Average Wages	25.19
Fixed Assets	482,043	Contract Allowance	3,977,195	24.9% Skilled Nursing	80.7%
Other Assets	3,254,407	Operating Revenue	11,982,569	75.1% Ancillary Service	19.3%
Total Assets	6,509,787	Operating Expense	10,967,648	91.5% Current Ratio	2.7
Current Liabilities	1,043,690	Operating Margin	1,014,921	8.5% Days to Collect	68.8
Long Term Liabilities	238,100	Other Income	2,652	0.0% Avg Payment Days	28.5
Total Equity	5,227,997	Other Expense	0	0.0% Depreciation Rate	126.6%
Total Liab. and Equity	6,509,787	Net Profit or Loss	1,017,573	8.5% Return on Equity	19.5%

055240 WATSONVILLE NURSING CENTER				Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2017 365 Days Settled			
WATSONVILLE, CA 95076		CR Beds 87		POS Beds 0	
SANTA CRUZ		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 181.0	
Current Assets	4,072,460	Total Charges	7,250,966	Average Wages	22.59
Fixed Assets	534,170	Contract Allowance	-571,224	-7.9% Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	7,822,190	107.9% Ancillary Service	11.0%
Total Assets	4,606,630	Operating Expense	7,082,292	90.5% Current Ratio	0.7
Current Liabilities	5,775,008	Operating Margin	739,898	9.5% Days to Collect	18.9
Long Term Liabilities	135,692	Other Income	8,039	0.1% Avg Payment Days	18.0
Total Equity	-1,304,070	Other Expense	0	0.0% Depreciation Rate	55.1%
Total Liab. and Equity	4,606,630	Net Profit or Loss	747,937	9.6% Return on Equity	-57.4%

All Providers

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# SNF Profile Report - 2017

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

## 055959 WATSONVILLE POST ACUTE CENTER

Proprietary - Other

WATSONVILLE POST ACUTE CENTER 12/31/2017 365 Days Settled

WATSONVILLE, CA 95076

CR Beds 95 POS Beds 0

SANTA CRUZ

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 195.3

Current Assets 4,155,613

Total Charges 8,014,533

Average Wages 22.71

Fixed Assets 314,982

Contract Allowance -731,874

Skilled Nursing 87.8%

Other Assets 722,570

Operating Revenue 8,746,407

Ancillary Service 12.2%

Total Assets 5,193,165

Operating Expense 7,936,682

Current Ratio 1.2

Current Liabilities 3,471,845

Operating Margin 809,725

Days to Collect 19.6

Long Term Liabilities 0

Other Income 2,467

Avg Payment Days 17.7

Total Equity 1,721,320

Other Expense 0

Depreciation Rate 84.4%

Total Liab. and Equity 5,193,165

Net Profit or Loss 812,192

Return on Equity 47.2%

## 555156 WEBSTER HOUSE

Nonprofit - Other

WEBSTER HOUSE

3/31/2017 365 Days Settled

PALO ALTO, CA 94301

CR Beds 145 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.6%

### Balance Sheet

### Income Statement

Length of Stay 85.0

Current Assets 4,575,944

Total Charges 20,317,485

Average Wages 21.45

Fixed Assets 18,346,553

Contract Allowance 782,104

Skilled Nursing 66.3%

Other Assets 604,717

Operating Revenue 19,535,381

Ancillary Service 22.3%

Total Assets 23,527,214

Operating Expense 20,217,378

Current Ratio 0.7

Current Liabilities 6,448,722

Operating Margin -681,997

Days to Collect 81.4

Long Term Liabilities 19,808,171

Other Income 999,762

Avg Payment Days 20.5

Total Equity -2,729,679

Other Expense 0

Depreciation Rate 3.1%

Total Liab. and Equity 23,527,214

Net Profit or Loss 317,765

Return on Equity -11.6%

All Providers

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# SNF Profile Report - 2017

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

## 056039 WELLSPRINGS POST ACUTE CENTER

Proprietary - Other

WELLSPRINGS POST ACUTE CENTER 12/31/2017 365 Days Settled

LANCASTER, CA 93534

CR Beds 299 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

### Balance Sheet

### Income Statement

Length of Stay 91.4

Current Assets 5,864,132

Total Charges 30,001,387

Average Wages 17.50

Fixed Assets 791,232

Contract Allowance 4,668,018

15.6% Skilled Nursing 63.3%

Other Assets 0

Operating Revenue 25,333,369

84.4% Ancillary Service 36.7%

Total Assets 6,655,364

Operating Expense 25,610,121

101.1% Current Ratio 1.9

Current Liabilities 3,099,768

Operating Margin -276,752

-1.1% Days to Collect 67.3

Long Term Liabilities 0

Other Income 69,869

0.3% Avg Payment Days 41.3

Total Equity 3,555,596

Other Expense 0

0.0% Depreciation Rate 95.7%

Total Liab. and Equity 6,655,364

Net Profit or Loss (206,883)

-0.8% Return on Equity -5.8%

## 555388 WEST ANAHEIM EXTENDED CARE

Proprietary - Partnership

WEST ANAHEIM EXTENDED CARE 12/31/2017 365 Days Settled

ANAHEIM, CA 92804

CR Beds 138 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 303.7

Current Assets 3,332,588

Total Charges 14,454,404

Average Wages 21.44

Fixed Assets 6,376,997

Contract Allowance 510,208

3.5% Skilled Nursing 94.9%

Other Assets 1,157,111

Operating Revenue 13,944,196

96.5% Ancillary Service 5.1%

Total Assets 10,866,696

Operating Expense 13,518,708

96.9% Current Ratio 0.5

Current Liabilities 6,125,422

Operating Margin 425,488

3.1% Days to Collect 61.7

Long Term Liabilities 0

Other Income 165,273

1.2% Avg Payment Days 40.2

Total Equity 4,741,274

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 10,866,696

Net Profit or Loss 590,761

4.2% Return on Equity 12.5%

All Providers

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# SNF Profile Report - 2017

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

## 055992 WEST COVINA HEALTHCARE CENTER

Proprietary - Other

WEST COVINA HEALTHCARE CENTER 12/31/2017 365 Days Settled

WEST COVINA, CA 91790

CR Beds 97 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 86.5%

Length of Stay 74.1

Average Wages 20.41

18.7% Skilled Nursing 77.8%

81.3% Ancillary Service 22.2%

99.7% Current Ratio 1.7

0.3% Days to Collect 34.8

1.8% Avg Payment Days 21.6

0.0% Depreciation Rate 80.0%

2.1% Return on Equity 5.5%

### Balance Sheet

### Income Statement

Current Assets	7,013,527	Total Charges	9,686,551
Fixed Assets	283,873	Contract Allowance	1,809,517
Other Assets	539,526	Operating Revenue	7,877,034
Total Assets	7,836,926	Operating Expense	7,852,970
Current Liabilities	4,109,636	Operating Margin	24,064
Long Term Liabilities	693,705	Other Income	142,957
Total Equity	3,033,585	Other Expense	0
Total Liab. and Equity	7,836,926	Net Profit or Loss	167,021

## 056228 WEST HAVEN HEALTHCARE

Proprietary - Corporation

WEST HAVEN HEALTHCARE 12/31/2017 365 Days Settled

WEST COVINA, CA 91790

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 93.7%

Length of Stay 215.6

Average Wages 19.95

1.0% Skilled Nursing 76.2%

99.0% Ancillary Service 23.8%

88.7% Current Ratio 2.3

11.3% Days to Collect 64.1

2.7% Avg Payment Days 33.9

0.0% Depreciation Rate 788.5%

12.2% Return on Equity 87.1%

### Balance Sheet

### Income Statement

Current Assets	2,259,929	Total Charges	9,548,671
Fixed Assets	55,709	Contract Allowance	97,550
Other Assets	1,543	Operating Revenue	9,451,121
Total Assets	2,317,181	Operating Expense	8,382,005
Current Liabilities	993,399	Operating Margin	1,069,116
Long Term Liabilities	0	Other Income	256,181
Total Equity	1,323,782	Other Expense	0
Total Liab. and Equity	2,317,181	Net Profit or Loss	1,153,648

All Providers

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# SNF Profile Report - 2017

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

## 056133 WEST HILLS HEALTH & REHAB CENTER

Proprietary - Corporation

WEST HILLS HEALTH & REHAB CENTER 12/31/2017 365 Days Settled

CANOGA PARK, CA 91304

CR Beds 145 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 89.1%

Length of Stay 70.8

Average Wages 20.63

39.8% Skilled Nursing 50.1%

60.2% Ancillary Service 49.9%

96.3% Current Ratio 2.4

3.7% Days to Collect 46.7

0.0% Avg Payment Days 23.0

0.0% Depreciation Rate 64.4%

3.7% Return on Equity 20.2%

### Balance Sheet

### Income Statement

Current Assets	3,086,722	Total Charges	22,100,607
Fixed Assets	625,984	Contract Allowance	8,790,211
Other Assets	0	Operating Revenue	13,310,396
Total Assets	3,712,706	Operating Expense	12,824,356
Current Liabilities	1,293,072	Operating Margin	486,040
Long Term Liabilities	0	Other Income	3,861
Total Equity	2,419,634	Other Expense	0
Total Liab. and Equity	3,712,706	Net Profit or Loss	489,901

## 555069 WESTERN CONV. HOSPITAL

Proprietary - Corporation

WESTERN CONV. HOSPITAL 12/31/2017 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 129 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 85.1%

Length of Stay 217.8

Average Wages 23.07

35.1% Skilled Nursing 69.9%

64.9% Ancillary Service 30.1%

93.2% Current Ratio 4.1

6.8% Days to Collect 38.5

0.1% Avg Payment Days 21.6

0.0% Depreciation Rate 15.1%

7.0% Return on Equity 14.2%

### Balance Sheet

### Income Statement

Current Assets	4,660,196	Total Charges	21,251,543
Fixed Assets	3,209,399	Contract Allowance	7,464,239
Other Assets	0	Operating Revenue	13,787,304
Total Assets	7,869,595	Operating Expense	12,847,067
Current Liabilities	1,126,522	Operating Margin	940,237
Long Term Liabilities	0	Other Income	18,299
Total Equity	6,743,073	Other Expense	0
Total Liab. and Equity	7,869,595	Net Profit or Loss	958,536

All Providers

12:04 AM

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2/8/2025

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# SNF Profile Report - 2017

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

## 555089 WESTERN HEALTHCARE CENTER

Proprietary - Corporation

WESTERN HEALTHCARE CENTER 12/31/2017 365 Days Settled

COLTON, CA 92324

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 128.9

Current Assets 3,789,479

Total Charges 12,201,333

Average Wages 16.77

Fixed Assets 238,661

Contract Allowance 3,335,702

27.3% Skilled Nursing 56.8%

Other Assets 269,900

Operating Revenue 8,865,631

72.7% Ancillary Service 43.2%

Total Assets 4,298,040

Operating Expense 7,951,164

89.7% Current Ratio 1.3

Current Liabilities 2,870,724

Operating Margin 914,467

10.3% Days to Collect 46.1

Long Term Liabilities 0

Other Income 573

0.0% Avg Payment Days 20.3

Total Equity 1,427,316

Other Expense 0

0.0% Depreciation Rate 222.9%

Total Liab. and Equity 4,298,040

Net Profit or Loss 915,040

10.3% Return on Equity 64.1%

## 056243 WESTERN SLOPE HEALTH CENTER

Proprietary - Corporation

WESTERN SLOPE HEALTH CENTER 12/31/2017 365 Days Settled

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 0

EL DORADO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 98.8

Current Assets 55,166,848

Total Charges 13,416,645

Average Wages 23.16

Fixed Assets 596,836

Contract Allowance 1,612,193

12.0% Skilled Nursing 71.9%

Other Assets 1,940,000

Operating Revenue 11,804,452

88.0% Ancillary Service 28.1%

Total Assets 57,703,684

Operating Expense 11,072,911

93.8% Current Ratio 1.1

Current Liabilities 49,971,778

Operating Margin 731,541

6.2% Days to Collect 46.1

Long Term Liabilities 2

Other Income 142,316

1.2% Avg Payment Days 69.4

Total Equity 7,731,904

Other Expense 0

0.0% Depreciation Rate 57.3%

Total Liab. and Equity 57,703,684

Net Profit or Loss 873,857

7.4% Return on Equity 11.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 555208 WESTGATE GARDENS CARE CENTER

Proprietary - Corporation

WESTGATE GARDENS CARE CENTER 12/31/2017 365 Days Settled

VISALIA, CA 93277

CR Beds 140 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.2%

### Balance Sheet

### Income Statement

Length of Stay 173.2

Current Assets 57,367,941

Total Charges 18,002,174

Average Wages 19.75

Fixed Assets 998,159

Contract Allowance 4,712,408

26.2% Skilled Nursing 75.0%

Other Assets 2,310,000

Operating Revenue 13,289,766

73.8% Ancillary Service 25.0%

Total Assets 60,676,100

Operating Expense 12,553,423

94.5% Current Ratio 1.0

Current Liabilities 54,799,905

Operating Margin 736,343

5.5% Days to Collect 44.5

Long Term Liabilities 0

Other Income 1,183

0.0% Avg Payment Days 48.3

Total Equity 5,876,195

Other Expense 0

0.0% Depreciation Rate 63.2%

Total Liab. and Equity 60,676,100

Net Profit or Loss 737,526

5.5% Return on Equity 12.6%

## 056242 WESTLAKE CONVALESCENT HOSPITAL

Proprietary - Corporation

WESTLAKE CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 114 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.7%

### Balance Sheet

### Income Statement

Length of Stay 103.6

Current Assets 4,065,201

Total Charges 9,120,413

Average Wages 19.80

Fixed Assets 338,902

Contract Allowance -1,543,981

-16.9% Skilled Nursing 66.1%

Other Assets 91,333

Operating Revenue 10,664,394

116.9% Ancillary Service 33.9%

Total Assets 4,495,436

Operating Expense 10,774,186

101.0% Current Ratio 0.6

Current Liabilities 7,216,175

Operating Margin -109,792

-1.0% Days to Collect 116.6

Long Term Liabilities 4,330,000

Other Income 8,056

0.1% Avg Payment Days 244.5

Total Equity -7,050,739

Other Expense 0

0.0% Depreciation Rate 88.5%

Total Liab. and Equity 4,495,436

Net Profit or Loss (101,736)

-1.0% Return on Equity 1.4%

All Providers

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# SNF Profile Report - 2017

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

## 055776 WESTVIEW HEALTHCARE CENTER

Proprietary - Corporation

WESTVIEW HEALTHCARE CENTER

12/31/2017 365 Days Settled

AUBURN, CA 95602

CR Beds 205 POS Beds 0

PLACER

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.3%

### Balance Sheet

### Income Statement

Length of Stay 148.3

Current Assets 70,287,389

Total Charges 22,337,938

Average Wages 22.91

Fixed Assets 1,439,365

Contract Allowance 4,154,146

18.6% Skilled Nursing 78.5%

Other Assets 1,940,000

Operating Revenue 18,183,792

81.4% Ancillary Service 21.5%

Total Assets 73,666,754

Operating Expense 17,590,261

96.7% Current Ratio 1.0

Current Liabilities 70,492,941

Operating Margin 593,531

3.3% Days to Collect 39.6

Long Term Liabilities 0

Other Income 2,826

0.0% Avg Payment Days 52.4

Total Equity 3,173,813

Other Expense 0

0.0% Depreciation Rate 39.5%

Total Liab. and Equity 73,666,754

Net Profit or Loss 596,357

3.3% Return on Equity 18.8%

## 555068 WHITE BLOSSOM CARE CENTER

Proprietary - Corporation

WHITE BLOSSOM CARE CENTER

12/31/2017 365 Days Settled

SAN JOSE, CA 95128

CR Beds 153 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.1%

### Balance Sheet

### Income Statement

Length of Stay 50.8

Current Assets 76,184,942

Total Charges 30,354,864

Average Wages 24.70

Fixed Assets 1,143,736

Contract Allowance 6,919,469

22.8% Skilled Nursing 74.8%

Other Assets 9,090,001

Operating Revenue 23,435,395

77.2% Ancillary Service 25.2%

Total Assets 86,418,679

Operating Expense 19,525,762

83.3% Current Ratio 1.3

Current Liabilities 60,313,681

Operating Margin 3,909,633

16.7% Days to Collect 32.5

Long Term Liabilities 0

Other Income 72,497

0.3% Avg Payment Days 103.1

Total Equity 26,104,998

Other Expense 0

0.0% Depreciation Rate 75.6%

Total Liab. and Equity 86,418,679

Net Profit or Loss 3,982,130

17.0% Return on Equity 15.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056410 WHITNEY OAKS CARE CENTER

Proprietary - Corporation

WHITNEY OAKS CARE CENTER 12/31/2017 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 0

SACRAMENTO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 61.4

Current Assets 67,912,733

Total Charges 16,819,332

Average Wages 23.67

Fixed Assets 1,575,099

Contract Allowance 905,381

5.4% Skilled Nursing 60.4%

Other Assets 1,660,000

Operating Revenue 15,913,951

94.6% Ancillary Service 39.6%

Total Assets 71,147,832

Operating Expense 14,430,864

90.7% Current Ratio 1.1

Current Liabilities 62,915,315

Operating Margin 1,483,087

9.3% Days to Collect 43.7

Long Term Liabilities 0

Other Income 334,309

2.1% Avg Payment Days 54.2

Total Equity 8,232,517

Other Expense 0

0.0% Depreciation Rate 35.3%

Total Liab. and Equity 71,147,832

Net Profit or Loss 1,817,396

11.4% Return on Equity 22.1%

## 055430 WHITTIER HILLS HEALTH CARE CTR

Proprietary - Corporation

WHITTIER HILLS HEALTH CARE CTR 12/31/2017 365 Days Settled

WHITTIER, CA 90603

CR Beds 160 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 97.7

Current Assets 1,606,666

Total Charges 19,025,365

Average Wages 21.86

Fixed Assets 424,380

Contract Allowance 3,313,966

17.4% Skilled Nursing 74.5%

Other Assets 19,327,449

Operating Revenue 15,711,399

82.6% Ancillary Service 25.5%

Total Assets 21,358,495

Operating Expense 14,577,528

92.8% Current Ratio 1.9

Current Liabilities 845,151

Operating Margin 1,133,871

7.2% Days to Collect 35.1

Long Term Liabilities 37,572

Other Income 9,100

0.1% Avg Payment Days 18.4

Total Equity 20,475,772

Other Expense 0

0.0% Depreciation Rate 147.5%

Total Liab. and Equity 21,358,495

Net Profit or Loss 1,142,971

7.3% Return on Equity 5.6%

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

WHITTIER, CA 90602

CR Beds 36 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 94.4%

Length of Stay 185.1

Average Wages 18.76

6.7% Skilled Nursing 64.7%

93.3% Ancillary Service 35.3%

95.3% Current Ratio 0.5

4.7% Days to Collect 16.6

0.3% Avg Payment Days 76.8

0.0% Depreciation Rate 253.1%

6.3% Return on Equity 90.4%

### Balance Sheet

### Income Statement

Current Assets	378,985	Total Charges	4,039,642
Fixed Assets	101,676	Contract Allowance	268,993
Other Assets	-106,088	Operating Revenue	3,770,649
Total Assets	374,573	Operating Expense	3,591,874
Current Liabilities	755,826	Operating Margin	178,775
Long Term Liabilities	-645,000	Other Income	10,567
Total Equity	263,747	Other Expense	0
Total Liab. and Equity	374,573	Net Profit or Loss	238,438

## 555652 WILLOW CREEK HEALTHCARE CENTER

Proprietary - Other

WILLOW CREEK HEALTHCARE CENTER 12/31/2017 365 Days Settled

CLOVIS, CA 93611

CR Beds 159 POS Beds 0

FRESNO

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 92.3%

Length of Stay 100.9

Average Wages 20.59

26.2% Skilled Nursing 76.7%

73.8% Ancillary Service 23.3%

88.2% Current Ratio 1.9

11.8% Days to Collect 54.2

0.0% Avg Payment Days 29.8

0.0% Depreciation Rate 9.7%

11.8% Return on Equity 6.1%

### Balance Sheet

### Income Statement

Current Assets	3,390,959	Total Charges	21,641,765
Fixed Assets	15,749,679	Contract Allowance	5,668,102
Other Assets	34,113,316	Operating Revenue	15,973,663
Total Assets	53,253,954	Operating Expense	14,084,930
Current Liabilities	1,801,056	Operating Margin	1,888,733
Long Term Liabilities	20,513,701	Other Income	1,370
Total Equity	30,939,197	Other Expense	0
Total Liab. and Equity	53,253,954	Net Profit or Loss	1,890,103

All Providers

12:04 AM

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# SNF Profile Report - 2017

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

## 056212 WILLOW GLEN CENTER

Proprietary - Corporation

WILLOW GLEN CENTER 12/31/2017 365 Days Settled

SAN JOSE, CA 95125

CR Beds 152 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 119.6

Current Assets	2,169,773	Total Charges	15,829,040	Average Wages	29.05
Fixed Assets	265,114	Contract Allowance	560,254	3.5% Skilled Nursing	100.0%
Other Assets	2,973,708	Operating Revenue	15,268,786	96.5% Ancillary Service	0.0%
Total Assets	5,408,595	Operating Expense	14,325,247	93.8% Current Ratio	1.2
Current Liabilities	1,831,848	Operating Margin	943,539	6.2% Days to Collect	44.4
Long Term Liabilities	192,592	Other Income	22,759	0.1% Avg Payment Days	24.5
Total Equity	3,384,155	Other Expense	0	0.0% Depreciation Rate	431.7%
Total Liab. and Equity	5,408,595	Net Profit or Loss	966,298	6.3% Return on Equity	28.6%

## 055241 WILLOW PASS HEALTHCARE CENTER

Proprietary - Corporation

WILLOW PASS HEALTHCARE CENTER 12/31/2017 365 Days Settled

CONCORD, CA 94519

CR Beds 83 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 98.6

Current Assets	3,352,671	Total Charges	8,141,053	Average Wages	22.27
Fixed Assets	65,193	Contract Allowance	290,507	3.6% Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	7,850,546	96.4% Ancillary Service	11.6%
Total Assets	3,417,864	Operating Expense	7,600,235	96.8% Current Ratio	5.1
Current Liabilities	656,831	Operating Margin	250,311	3.2% Days to Collect	35.4
Long Term Liabilities	0	Other Income	7,083	0.1% Avg Payment Days	31.5
Total Equity	2,761,033	Other Expense	0	0.0% Depreciation Rate	313.7%
Total Liab. and Equity	3,417,864	Net Profit or Loss	257,394	3.3% Return on Equity	9.3%

All Providers

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# SNF Profile Report - 2017

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

## 055876 WILLOW TREE NURSING & REHAB CENTER

Proprietary - Corporation

WILLOW TREE NURSING & REHAB  
CENTER

12/31/2017 365 Days Settled

OAKLAND, CA 94621

CR Beds 82 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

### Balance Sheet

### Income Statement

Length of Stay 119.4

Current Assets 1,496,560

Total Charges 11,111,691

Average Wages 27.38

Fixed Assets 20,182

Contract Allowance 2,602,638

23.4% Skilled Nursing 70.3%

Other Assets 33,165

Operating Revenue 8,509,053

76.6% Ancillary Service 29.7%

Total Assets 1,549,907

Operating Expense 8,547,138

100.4% Current Ratio 1.5

Current Liabilities 999,168

Operating Margin -38,085

-0.4% Days to Collect 56.6

Long Term Liabilities 410,000

Other Income 98,723

1.2% Avg Payment Days 57.7

Total Equity 140,739

Other Expense 0

0.0% Depreciation Rate 4,474.5%

Total Liab. and Equity 1,549,907

Net Profit or Loss 60,638

0.7% Return on Equity 43.1%

## 555151 WILLOWS CENTER

Proprietary - Corporation

WILLOWS CENTER

12/31/2017 365 Days Settled

WILLOWS, CA 95988

CR Beds 76 POS Beds 0

GLENN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 284.3

Current Assets 1,352,018

Total Charges 9,692,825

Average Wages 23.89

Fixed Assets 67,153

Contract Allowance 2,839,287

29.3% Skilled Nursing 79.2%

Other Assets 2,741,198

Operating Revenue 6,853,538

70.7% Ancillary Service 20.8%

Total Assets 4,160,369

Operating Expense 8,031,105

117.2% Current Ratio 2.1

Current Liabilities 628,912

Operating Margin -1,177,567

-17.2% Days to Collect 57.3

Long Term Liabilities 6,636,600

Other Income 2,723

0.0% Avg Payment Days 24.2

Total Equity -3,105,143

Other Expense 0

0.0% Depreciation Rate 78.0%

Total Liab. and Equity 4,160,369

Net Profit or Loss (1,174,844)

-17.1% Return on Equity 37.8%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

LOS ANGELES, CA 90034

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 85.3%

Length of Stay 53.8

Average Wages 21.07

6.7% Skilled Nursing 68.4%

93.3% Ancillary Service 31.6%

95.2% Current Ratio 1.8

4.8% Days to Collect 50.7

0.7% Avg Payment Days 32.1

0.0% Depreciation Rate 54.5%

5.5% Return on Equity 31.1%

### Balance Sheet

### Income Statement

Current Assets	2,133,781	Total Charges	11,521,414
Fixed Assets	791,510	Contract Allowance	771,198
Other Assets	158,267	Operating Revenue	10,750,216
Total Assets	3,083,558	Operating Expense	10,235,870
Current Liabilities	1,184,638	Operating Margin	514,346
Long Term Liabilities	225	Other Income	77,023
Total Equity	1,898,695	Other Expense	0
Total Liab. and Equity	3,083,558	Net Profit or Loss	591,369

## 555703 WINDSOR CARE CENTER OF PETALUMA

Proprietary - Corporation

WINDSOR CARE CENTER OF PETALUMA 12/31/2017 365 Days Settled

PETALUMA, CA 94952

CR Beds 79 POS Beds 0

SONOMA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 87.5%

Length of Stay 119.6

Average Wages 25.58

1.4% Skilled Nursing 77.9%

98.6% Ancillary Service 22.1%

99.8% Current Ratio 0.8

0.2% Days to Collect 56.9

0.0% Avg Payment Days 36.1

0.0% Depreciation Rate 621.7%

0.3% Return on Equity 6.1%

### Balance Sheet

### Income Statement

Current Assets	1,481,906	Total Charges	9,675,833
Fixed Assets	129,213	Contract Allowance	132,657
Other Assets	588,562	Operating Revenue	9,543,176
Total Assets	2,199,681	Operating Expense	9,519,371
Current Liabilities	1,781,449	Operating Margin	23,805
Long Term Liabilities	1,561	Other Income	1,665
Total Equity	416,671	Other Expense	0
Total Liab. and Equity	2,199,681	Net Profit or Loss	25,470

All Providers

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# SNF Profile Report - 2017

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

## 555717 WINDSOR CARE CENTER OF SACRAMENTO

Proprietary - Corporation

WINDSOR CARE CENTER OF  
SACRAMENTO

12/31/2017 365 Days Settled

SACRAMENTO, CA 95838

CR Beds 128 POS Beds 0

SACRAMENTO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 158.6

Current Assets 1,911,243

Total Charges 10,674,552

Average Wages 20.48

Fixed Assets 347,422

Contract Allowance 522,153

4.9% Skilled Nursing 89.4%

Other Assets 137,960

Operating Revenue 10,152,399

95.1% Ancillary Service 10.6%

Total Assets 2,396,625

Operating Expense 10,373,339

102.2% Current Ratio 0.7

Current Liabilities 2,832,631

Operating Margin -220,940

-2.2% Days to Collect 63.8

Long Term Liabilities 1,177

Other Income 19,684

0.2% Avg Payment Days 26.2

Total Equity -437,183

Other Expense 0

0.0% Depreciation Rate 112.4%

Total Liab. and Equity 2,396,625

Net Profit or Loss (201,256)

-2.0% Return on Equity 46.0%

## 055516 WINDSOR CHICO CARE CENTER

Proprietary - Other

WINDSOR CHICO CARE CENTER

12/31/2017 365 Days Settled

CHICO, CA 95926

CR Beds 76 POS Beds 0

BUTTE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 98.7

Current Assets -239,307

Total Charges 9,950,166

Average Wages 20.98

Fixed Assets 56,392

Contract Allowance 2,600,769

26.1% Skilled Nursing 55.8%

Other Assets 83,703

Operating Revenue 7,349,397

73.9% Ancillary Service 44.2%

Total Assets -99,212

Operating Expense 6,935,416

94.4% Current Ratio 0.8

Current Liabilities -285,075

Operating Margin 413,981

5.6% Days to Collect (20.0)

Long Term Liabilities 205,000

Other Income 51,614

0.7% Avg Payment Days 95.3

Total Equity -19,137

Other Expense 0

0.0% Depreciation Rate 688.8%

Total Liab. and Equity -99,212

Net Profit or Loss 465,595

6.3% Return on Equity -

2,433.0%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

CHICO, CA 95926

CR Beds 184 POS Beds 0

BUTTE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 80.9

Current Assets 947,476

Total Charges 25,066,193

Average Wages 21.42

Fixed Assets 239,729

Contract Allowance 8,174,445

32.6% Skilled Nursing 58.8%

Other Assets 169,407

Operating Revenue 16,891,748

67.4% Ancillary Service 41.2%

Total Assets 1,356,612

Operating Expense 15,540,582

92.0% Current Ratio 1.2

Current Liabilities 769,756

Operating Margin 1,351,166

8.0% Days to Collect 10.1

Long Term Liabilities -505,000

Other Income 104,635

0.6% Avg Payment Days 105.8

Total Equity 1,091,856

Other Expense 0

0.0% Depreciation Rate 332.7%

Total Liab. and Equity 1,356,612

Net Profit or Loss 1,455,801

8.6% Return on Equity 133.3%

## 055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH

Proprietary - Corporation

WINDSOR CONVALESCENT CENTER OF  
NORTH LONG BEACH

12/31/2017 365 Days Settled

LONG BEACH, CA 90805

CR Beds 120 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay 81.2

Current Assets 1,684,047

Total Charges 14,685,719

Average Wages 20.43

Fixed Assets 326,581

Contract Allowance 1,582,229

10.8% Skilled Nursing 74.1%

Other Assets 13,787

Operating Revenue 13,103,490

89.2% Ancillary Service 25.9%

Total Assets 2,024,415

Operating Expense 12,069,802

92.1% Current Ratio 16.2

Current Liabilities 103,773

Operating Margin 1,033,688

7.9% Days to Collect 45.0

Long Term Liabilities 1,000

Other Income 56,512

0.4% Avg Payment Days 33.5

Total Equity 1,919,642

Other Expense 0

0.0% Depreciation Rate 35.6%

Total Liab. and Equity 2,024,415

Net Profit or Loss 1,090,200

8.3% Return on Equity 56.8%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

## 055885 WINDSOR COUNTRY DRIVE CARE CENTER

Proprietary - Corporation

WINDSOR COUNTRY DRIVE CARE CENTER

12/31/2017 365 Days Settled

FREMONT, CA 94536

CR Beds 126 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

### Balance Sheet

### Income Statement

Length of Stay 38.5

Current Assets 2,780,384

Total Charges 18,238,125

Average Wages 18.75

Fixed Assets 435,908

Contract Allowance -955,777

-5.2% Skilled Nursing 65.0%

Other Assets 1,020,719

Operating Revenue 19,193,902

105.2% Ancillary Service 35.0%

Total Assets 4,237,011

Operating Expense 16,469,920

85.8% Current Ratio (1.4)

Current Liabilities -1,928,871

Operating Margin 2,723,982

14.2% Days to Collect 52.4

Long Term Liabilities 6,219

Other Income 15,856

0.1% Avg Payment Days 47.5

Total Equity 6,159,663

Other Expense 0

0.0% Depreciation Rate 49.1%

Total Liab. and Equity 4,237,011

Net Profit or Loss 2,739,838

14.3% Return on Equity 44.5%

## 055402 WINDSOR EL CAMINO CARE CENTER

Proprietary - Corporation

WINDSOR EL CAMINO CARE CENTER

12/31/2017 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 178 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 72.3

Current Assets 4,102,921

Total Charges 18,150,892

Average Wages 16.96

Fixed Assets 691,766

Contract Allowance 810,896

4.5% Skilled Nursing 83.0%

Other Assets 801,607

Operating Revenue 17,339,996

95.5% Ancillary Service 17.0%

Total Assets 5,596,294

Operating Expense 17,512,846

101.0% Current Ratio 1.1

Current Liabilities 3,784,956

Operating Margin -172,850

-1.0% Days to Collect 90.9

Long Term Liabilities 0

Other Income 47,894

0.3% Avg Payment Days 32.3

Total Equity 1,811,338

Other Expense 0

0.0% Depreciation Rate 60.6%

Total Liab. and Equity 5,596,294

Net Profit or Loss (124,956)

-0.7% Return on Equity -6.9%

All Providers

12:04 AM

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2/8/2025

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# SNF Profile Report - 2017

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

12/31/2017 365 Days Settled

ELK GROVE, CA 95624

CR Beds 136 POS Beds 0

SACRAMENTO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.0%

### Balance Sheet

### Income Statement

Length of Stay 49.2

Current Assets 2,462,002

Total Charges 18,181,617

Average Wages 17.70

Fixed Assets 616,758

Contract Allowance 302,038

1.7% Skilled Nursing 68.8%

Other Assets 1,024,347

Operating Revenue 17,879,579

98.3% Ancillary Service 31.2%

Total Assets 4,103,107

Operating Expense 15,876,635

88.8% Current Ratio (9.1)

Current Liabilities -270,017

Operating Margin 2,002,944

11.2% Days to Collect 52.5

Long Term Liabilities 2,982

Other Income 7,942

0.0% Avg Payment Days 41.1

Total Equity 4,370,142

Other Expense 0

0.0% Depreciation Rate 56.2%

Total Liab. and Equity 4,103,107

Net Profit or Loss 2,010,886

11.2% Return on Equity 46.0%

## 055735 WINDSOR ELMHAVEN CARE CENTER

Proprietary - Corporation

WINDSOR ELMHAVEN CARE CENTER

12/31/2017 365 Days Settled

STOCKTON, CA 95207

CR Beds 128 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Length of Stay 76.9

Current Assets 3,175,576

Total Charges 22,044,121

Average Wages 21.49

Fixed Assets 906,816

Contract Allowance 4,635,355

21.0% Skilled Nursing 81.4%

Other Assets 631,612

Operating Revenue 17,408,766

79.0% Ancillary Service 18.6%

Total Assets 4,714,004

Operating Expense 17,120,720

98.3% Current Ratio 0.8

Current Liabilities 4,228,239

Operating Margin 288,046

1.7% Days to Collect 70.1

Long Term Liabilities 7,225

Other Income 46,998

0.3% Avg Payment Days 41.3

Total Equity 478,540

Other Expense 0

0.0% Depreciation Rate 37.4%

Total Liab. and Equity 4,714,004

Net Profit or Loss 335,044

1.9% Return on Equity 70.0%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

FULLERTON, CA 92832

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 32.1

Current Assets 1,773,992

Total Charges 12,443,418

Average Wages 16.72

Fixed Assets 595,093

Contract Allowance 850,474

6.8% Skilled Nursing 63.4%

Other Assets 12,026

Operating Revenue 11,592,944

93.2% Ancillary Service 36.6%

Total Assets 2,381,111

Operating Expense 12,140,785

104.7% Current Ratio 0.7

Current Liabilities 2,667,985

Operating Margin -547,841

-4.7% Days to Collect 55.6

Long Term Liabilities 0

Other Income 139,518

1.2% Avg Payment Days 33.5

Total Equity -286,874

Other Expense 0

0.0% Depreciation Rate 93.8%

Total Liab. and Equity 2,381,111

Net Profit or Loss (408,323)

-3.5% Return on Equity 142.3%

## 055434 WINDSOR GARDENS CARE CENTER OF HAYWARD

Proprietary - Corporation

WINDSOR GARDENS CARE CENTER OF HAYWARD 12/31/2017 365 Days Settled

HAYWARD, CA 94541

CR Beds 75 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 38.1

Current Assets 1,436,210

Total Charges 9,905,734

Average Wages 18.83

Fixed Assets 101,089

Contract Allowance -465,233

-4.7% Skilled Nursing 73.6%

Other Assets 12,003

Operating Revenue 10,370,967

104.7% Ancillary Service 26.4%

Total Assets 1,549,302

Operating Expense 10,164,184

98.0% Current Ratio 0.9

Current Liabilities 1,580,900

Operating Margin 206,783

2.0% Days to Collect 52.7

Long Term Liabilities 5,999

Other Income 26,078

0.3% Avg Payment Days 33.8

Total Equity -37,597

Other Expense 0

0.0% Depreciation Rate 263.7%

Total Liab. and Equity 1,549,302

Net Profit or Loss 232,861

2.2% Return on Equity -619.4%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

HAWTHORNE, CA 90250

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

### Balance Sheet

### Income Statement

Length of Stay 66.1

Current Assets 1,370,264

Total Charges 8,797,144

Average Wages 20.24

Fixed Assets 346,631

Contract Allowance -86,735

Skilled Nursing 77.7%

Other Assets 12,026

Operating Revenue 8,883,879

Ancillary Service 22.3%

Total Assets 1,728,921

Operating Expense 10,103,850

Current Ratio 0.4

Current Liabilities 3,509,783

Operating Margin -1,219,971

Days to Collect 58.4

Long Term Liabilities 681

Other Income 29,644

Avg Payment Days 25.9

Total Equity -1,781,543

Other Expense 0

Depreciation Rate 99.1%

Total Liab. and Equity 1,728,921

Net Profit or Loss (1,190,327)

Return on Equity 66.8%

## 055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO

Proprietary - Other

WINDSOR GARDENS CONV CENTER OF SAN DIEGO 12/31/2017 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 98 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 45.9

Current Assets 2,129,195

Total Charges 12,168,471

Average Wages 18.35

Fixed Assets 482,147

Contract Allowance 1,841,426

Skilled Nursing 63.8%

Other Assets 4,896

Operating Revenue 10,327,045

Ancillary Service 36.2%

Total Assets 2,616,238

Operating Expense 9,991,571

Current Ratio 2.2

Current Liabilities 976,957

Operating Margin 335,474

Days to Collect 78.4

Long Term Liabilities 0

Other Income 48,558

Avg Payment Days 33.6

Total Equity 1,639,281

Other Expense 0

Depreciation Rate 41.1%

Total Liab. and Equity 2,616,238

Net Profit or Loss 384,032

Return on Equity 23.4%

All Providers

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# SNF Profile Report - 2017

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

<b>555375 WINDSOR GARDENS CONV LONG BEAC</b>				Proprietary - Partnership	
WINDSOR GARDENS CONV LONG BEAC 12/31/2017 365 Days Settled					
LONG BEACH, CA 90805				CR Beds 199 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.8
Current Assets	5,440,549	Total Charges	19,590,309	Average Wages	18.54
Fixed Assets	453,090	Contract Allowance	845,787	4.3% Skilled Nursing	70.4%
Other Assets	12,160	Operating Revenue	18,744,522	95.7% Ancillary Service	29.6%
Total Assets	5,905,799	Operating Expense	18,469,037	98.5% Current Ratio	1.2
Current Liabilities	4,489,002	Operating Margin	275,485	1.5% Days to Collect	106.2
Long Term Liabilities	1,828	Other Income	69,958	0.4% Avg Payment Days	32.9
Total Equity	1,414,969	Other Expense	0	0.0% Depreciation Rate	52.1%
Total Liab. and Equity	5,905,799	Net Profit or Loss	345,443	1.8% Return on Equity	24.4%
<b>555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM</b>				Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM 12/31/2017 365 Days Settled					
ANAHEIM, CA 92804				CR Beds 154 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.9
Current Assets	2,241,132	Total Charges	17,303,393	Average Wages	45.01
Fixed Assets	529,722	Contract Allowance	3,538,803	20.5% Skilled Nursing	72.6%
Other Assets	12,720	Operating Revenue	13,764,590	79.5% Ancillary Service	27.4%
Total Assets	2,783,574	Operating Expense	13,951,644	101.4% Current Ratio	1.5
Current Liabilities	1,483,624	Operating Margin	-187,054	-1.4% Days to Collect	41.1
Long Term Liabilities	1,651,000	Other Income	110,978	0.8% Avg Payment Days	44.3
Total Equity	-351,050	Other Expense	0	0.0% Depreciation Rate	173.4%
Total Liab. and Equity	2,783,574	Net Profit or Loss	(76,076)	-0.6% Return on Equity	21.7%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

## 056194 WINDSOR GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT HOSPITAL 12/31/2017 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 57.0

Current Assets	5,113,156	Total Charges	11,810,291	Average Wages	22.61
Fixed Assets	579,256	Contract Allowance	-719,346	-6.1%	Skilled Nursing 61.5%
Other Assets	21,616	Operating Revenue	12,529,637	106.1%	Ancillary Service 38.5%
Total Assets	5,714,028	Operating Expense	11,222,702	89.6%	Current Ratio 1.9
Current Liabilities	2,669,507	Operating Margin	1,306,935	10.4%	Days to Collect 59.3
Long Term Liabilities	15,073	Other Income	49,962	0.4%	Avg Payment Days 33.2
Total Equity	3,029,448	Other Expense	0	0.0%	Depreciation Rate 47.1%
Total Liab. and Equity	5,714,028	Net Profit or Loss	1,356,897	10.8%	Return on Equity 44.8%

## 555012 WINDSOR GARDENS HEALTHCARE OF THE VALLEY

Proprietary - Partnership

WINDSOR GARDENS HEALTHCARE OF THE VALLEY 12/31/2017 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 56.9

Current Assets	3,603,590	Total Charges	12,211,468	Average Wages	22.33
Fixed Assets	699,494	Contract Allowance	807,590	6.6%	Skilled Nursing 67.4%
Other Assets	13,770	Operating Revenue	11,403,878	93.4%	Ancillary Service 32.6%
Total Assets	4,316,854	Operating Expense	11,318,299	99.2%	Current Ratio 1.5
Current Liabilities	2,352,017	Operating Margin	85,579	0.8%	Days to Collect 46.8
Long Term Liabilities	0	Other Income	47,657	0.4%	Avg Payment Days 34.7
Total Equity	1,964,837	Other Expense	0	0.0%	Depreciation Rate 37.9%
Total Liab. and Equity	4,316,854	Net Profit or Loss	133,236	1.2%	Return on Equity 6.8%

All Providers

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2/8/2025

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

SALINAS, CA 93901

CR Beds 99 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 132.5

Current Assets 1,326,865

Total Charges 19,536,962

Average Wages 19.09

Fixed Assets 491,772

Contract Allowance 4,480,967

22.9% Skilled Nursing 86.6%

Other Assets 12,005

Operating Revenue 15,055,995

77.1% Ancillary Service 13.4%

Total Assets 1,830,642

Operating Expense 14,254,148

94.7% Current Ratio 2.8

Current Liabilities 481,030

Operating Margin 801,847

5.3% Days to Collect 35.5

Long Term Liabilities 1,515

Other Income 22,864

0.2% Avg Payment Days 29.4

Total Equity 1,348,097

Other Expense 0

0.0% Depreciation Rate 146.1%

Total Liab. and Equity 1,830,642

Net Profit or Loss 824,711

5.5% Return on Equity 61.2%

## 056324 WINDSOR HAMPTON CARE CENTER

Proprietary - Corporation

WINDSOR HAMPTON CARE CENTER 12/31/2017 365 Days Settled

STOCKTON, CA 95204

CR Beds 120 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 45.2

Current Assets 3,318,513

Total Charges 13,012,761

Average Wages 20.63

Fixed Assets 291,703

Contract Allowance -852,252

-6.5% Skilled Nursing 69.9%

Other Assets 963,639

Operating Revenue 13,865,013

106.5% Ancillary Service 30.1%

Total Assets 4,573,855

Operating Expense 12,709,724

91.7% Current Ratio 2.8

Current Liabilities 1,173,882

Operating Margin 1,155,289

8.3% Days to Collect 87.7

Long Term Liabilities 0

Other Income 4,755

0.0% Avg Payment Days 30.8

Total Equity 3,399,973

Other Expense 0

0.0% Depreciation Rate 61.1%

Total Liab. and Equity 4,573,855

Net Profit or Loss 1,160,044

8.4% Return on Equity 34.1%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2017

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

## 056280 WINDSOR HEALTHCARE CENTER OF OAKLAND

Proprietary - Other

WINDSOR HEALTHCARE CENTER OF OAKLAND 12/31/2017 365 Days Settled

OAKLAND, CA 94602

CR Beds 98 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 125.0

Current Assets 339,998

Total Charges 13,942,401

Average Wages 26.59

Fixed Assets 762,775

Contract Allowance 2,768,660

19.9% Skilled Nursing 65.1%

Other Assets 32,463

Operating Revenue 11,173,741

80.1% Ancillary Service 34.9%

Total Assets 1,135,236

Operating Expense 10,724,401

96.0% Current Ratio (0.4)

Current Liabilities -854,458

Operating Margin 449,340

4.0% Days to Collect 1.3

Long Term Liabilities 500,000

Other Income 132,028

1.2% Avg Payment Days 87.8

Total Equity 1,489,694

Other Expense 0

0.0% Depreciation Rate 79.5%

Total Liab. and Equity 1,135,236

Net Profit or Loss 581,368

5.2% Return on Equity 39.0%

## 555616 WINDSOR MANOR

Nonprofit - Other

WINDSOR MANOR 12/31/2017 365 Days Settled

GLENDALE, CA 91205

CR Beds 28 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 182.2

Current Assets 3,166,816

Total Charges 2,908,742

Average Wages 18.11

Fixed Assets 5,220,834

Contract Allowance 178,853

6.1% Skilled Nursing 90.3%

Other Assets 187,833

Operating Revenue 2,729,889

93.9% Ancillary Service 9.7%

Total Assets 8,575,483

Operating Expense 3,996,557

146.4% Current Ratio 6.0

Current Liabilities 529,267

Operating Margin -1,266,668

-46.4% Days to Collect 62.2

Long Term Liabilities 7,703,906

Other Income 144,049

5.3% Avg Payment Days 45.9

Total Equity 342,310

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 8,575,483

Net Profit or Loss (1,122,619)

-41.1% Return on Equity -328.0%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

## 055150 WINDSOR MANOR REHABILITATION CENTER

Proprietary - Partnership

WINDSOR MANOR REHABILITATION  
CENTER

12/31/2017 365 Days Settled

CONCORD, CA 94521

CR Beds 190 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 63.6

Current Assets 3,178,730

Total Charges 23,221,332

Average Wages 17.69

Fixed Assets 901,225

Contract Allowance 31,848

0.1% Skilled Nursing 79.3%

Other Assets 12,003

Operating Revenue 23,189,484

99.9% Ancillary Service 20.7%

Total Assets 4,091,958

Operating Expense 22,887,107

98.7% Current Ratio 0.8

Current Liabilities 3,809,289

Operating Margin 302,377

1.3% Days to Collect 50.4

Long Term Liabilities 431

Other Income 30,880

0.1% Avg Payment Days 27.0

Total Equity 282,238

Other Expense 0

0.0% Depreciation Rate 106.2%

Total Liab. and Equity 4,091,958

Net Profit or Loss 333,257

1.4% Return on Equity 118.1%

## 055962 WINDSOR MONTEREY CARE CENTER

Proprietary - Corporation

WINDSOR MONTEREY CARE CENTER

12/31/2017 365 Days Settled

MONTEREY, CA 93940

CR Beds 78 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 111.4

Current Assets 1,154,264

Total Charges 10,289,915

Average Wages 17.21

Fixed Assets 375,216

Contract Allowance 7,403

0.1% Skilled Nursing 73.6%

Other Assets 467,223

Operating Revenue 10,282,512

99.9% Ancillary Service 26.4%

Total Assets 1,996,703

Operating Expense 8,967,363

87.2% Current Ratio (9.2)

Current Liabilities -125,104

Operating Margin 1,315,149

12.8% Days to Collect 39.4

Long Term Liabilities 27,259

Other Income 11,434

0.1% Avg Payment Days 31.6

Total Equity 2,094,548

Other Expense 0

0.0% Depreciation Rate 41.7%

Total Liab. and Equity 1,996,703

Net Profit or Loss 1,326,583

12.9% Return on Equity 63.3%

All Providers

12:04 AM

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# SNF Profile Report - 2017

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 12/31/2017 365 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 124.0

Current Assets 3,751,261

Total Charges 26,680,950

Average Wages 18.48

Fixed Assets 864,078

Contract Allowance 2,074,916

7.8% Skilled Nursing 85.4%

Other Assets 11,866

Operating Revenue 24,606,034

92.2% Ancillary Service 14.6%

Total Assets 4,627,205

Operating Expense 23,809,786

96.8% Current Ratio 1.1

Current Liabilities 3,546,631

Operating Margin 796,248

3.2% Days to Collect 55.5

Long Term Liabilities 5,053

Other Income 77,193

0.3% Avg Payment Days 30.2

Total Equity 1,075,521

Other Expense 0

0.0% Depreciation Rate 88.5%

Total Liab. and Equity 4,627,205

Net Profit or Loss 873,441

3.5% Return on Equity 81.2%

## 055276 WINDSOR PARK CARE CENTER OF FREMONT

Proprietary - Corporation

WINDSOR PARK CARE CENTER OF FREMONT 12/31/2017 365 Days Settled

FREMONT, CA 94536

CR Beds 85 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 57.1

Current Assets 1,363,314

Total Charges 12,060,950

Average Wages 18.20

Fixed Assets 1,015,517

Contract Allowance -890,945

-7.4% Skilled Nursing 69.6%

Other Assets 12,005

Operating Revenue 12,951,895

107.4% Ancillary Service 30.4%

Total Assets 2,390,836

Operating Expense 11,460,314

88.5% Current Ratio (3.3)

Current Liabilities -411,448

Operating Margin 1,491,581

11.5% Days to Collect 41.0

Long Term Liabilities 1,040

Other Income 43,360

0.3% Avg Payment Days 27.8

Total Equity 2,801,244

Other Expense 0

0.0% Depreciation Rate 87.7%

Total Liab. and Equity 2,390,836

Net Profit or Loss 1,534,941

11.9% Return on Equity 54.8%

All Providers

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# SNF Profile Report - 2017

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 12/31/2017 365 Days Settled

HAYWARD, CA 94544

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	1,267,643
Fixed Assets	768,274
Other Assets	137,933
Total Assets	2,173,850
Current Liabilities	-223,494
Long Term Liabilities	0
Total Equity	2,397,344
Total Liab. and Equity	2,173,850

Total Charges	12,039,143
Contract Allowance	315,481
Operating Revenue	11,723,662
Operating Expense	11,195,019
Operating Margin	528,643
Other Income	16,133
Other Expense	0
Net Profit or Loss	544,776

Occupancy Rate	94.9%
Length of Stay	57.7
Average Wages	16.56
2.6% Skilled Nursing	75.5%
97.4% Ancillary Service	24.5%
95.5% Current Ratio	(5.7)
4.5% Days to Collect	39.3
0.1% Avg Payment Days	25.7
0.0% Depreciation Rate	60.1%
4.6% Return on Equity	22.7%

## 555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO

Proprietary - Partnership

WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO 12/31/2017 365 Days Settled

MODESTO, CA 95350

CR Beds 175 POS Beds 0

STANISLAUS

Noridian (CA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	2,203,172
Fixed Assets	329,687
Other Assets	1,267,998
Total Assets	3,800,857
Current Liabilities	2,796,560
Long Term Liabilities	0
Total Equity	1,004,297
Total Liab. and Equity	3,800,857

Total Charges	16,296,754
Contract Allowance	53,174
Operating Revenue	16,243,580
Operating Expense	16,182,690
Operating Margin	60,890
Other Income	1,994
Other Expense	0
Net Profit or Loss	62,884

Occupancy Rate	94.9%
Length of Stay	88.0
Average Wages	18.05
0.3% Skilled Nursing	79.2%
99.7% Ancillary Service	20.8%
99.6% Current Ratio	0.8
0.4% Days to Collect	46.6
0.0% Avg Payment Days	26.7
0.0% Depreciation Rate	483.8%
0.4% Return on Equity	6.3%

All Providers

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# SNF Profile Report - 2017

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

## 056258 WINDSOR REDDING CARE CENTER

Proprietary - Other

WINDSOR REDDING CARE CENTER 12/31/2017 365 Days Settled

REDDING, CA 96001

CR Beds 113 POS Beds 0

SHASTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Length of Stay 112.5

Current Assets 860,064 Total Charges 14,923,832

Average Wages 25.03

Fixed Assets 229,562 Contract Allowance 3,111,731

20.9% Skilled Nursing 60.8%

Other Assets 236,703 Operating Revenue 11,812,101

79.1% Ancillary Service 39.2%

Total Assets 1,326,329 Operating Expense 10,183,989

86.2% Current Ratio 0.9

Current Liabilities 951,516 Operating Margin 1,628,112

13.8% Days to Collect 17.5

Long Term Liabilities -1,485,000 Other Income 82,207

0.7% Avg Payment Days 98.3

Total Equity 1,859,813 Other Expense 0

0.0% Depreciation Rate 297.6%

Total Liab. and Equity 1,326,329 Net Profit or Loss 1,710,319

14.5% Return on Equity 92.0%

## 056476 WINDSOR ROSEWOOD CARE CENTER

Proprietary - Corporation

WINDSOR ROSEWOOD CARE CENTER 12/31/2017 365 Days Settled

PLEASANT HILL, CA 94523

CR Beds 113 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

### Balance Sheet

### Income Statement

Length of Stay 99.4

Current Assets 2,985,881 Total Charges 23,746,770

Average Wages 19.80

Fixed Assets 1,220,057 Contract Allowance 9,195,450

38.7% Skilled Nursing 92.2%

Other Assets 577,625 Operating Revenue 14,551,320

61.3% Ancillary Service 7.8%

Total Assets 4,783,563 Operating Expense 13,814,171

94.9% Current Ratio 2.1

Current Liabilities 1,456,027 Operating Margin 737,149

5.1% Days to Collect 73.2

Long Term Liabilities 33,051 Other Income 65,350

0.4% Avg Payment Days 31.9

Total Equity 3,294,485 Other Expense 0

0.0% Depreciation Rate 27.1%

Total Liab. and Equity 4,783,563 Net Profit or Loss 802,499

5.5% Return on Equity 24.4%

All Providers

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# SNF Profile Report - 2017

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

## 055871 WINDSOR SKYLINE CARE CENTER

Proprietary - Corporation

WINDSOR SKYLINE CARE CENTER

12/31/2017 365 Days Settled

SALINAS, CA 93906

CR Beds 80 POS Beds 0

MONTEREY

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 205.7

Current Assets 1,070,323

Total Charges 8,927,379

Average Wages 17.24

Fixed Assets 888,959

Contract Allowance 0

Skilled Nursing 81.3%

Other Assets 382,689

Operating Revenue 8,927,379

Ancillary Service 18.7%

Total Assets 2,341,971

Operating Expense 8,965,439

Current Ratio 0.9

Current Liabilities 1,205,005

Operating Margin -38,060

Days to Collect 46.7

Long Term Liabilities 0

Other Income 288,230

Avg Payment Days 31.3

Total Equity 1,136,966

Other Expense 0

Depreciation Rate 32.4%

Total Liab. and Equity 2,341,971

Net Profit or Loss 250,170

Return on Equity 22.0%

## 555738 WINDSOR TERRACE HEALTH CARE

Proprietary - Corporation

WINDSOR TERRACE HEALTH CARE

12/31/2017 365 Days Settled

VAN NUYS, CA 91405

CR Beds 133 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 29.2

Current Assets 3,288,496

Total Charges 21,655,926

Average Wages 21.78

Fixed Assets 112,266

Contract Allowance 1,304,834

Skilled Nursing 53.5%

Other Assets 55,970

Operating Revenue 20,351,092

Ancillary Service 46.5%

Total Assets 3,456,732

Operating Expense 19,438,433

Current Ratio 2.9

Current Liabilities 1,137,348

Operating Margin 912,659

Days to Collect 58.7

Long Term Liabilities 19,336

Other Income 120,390

Avg Payment Days 34.7

Total Equity 2,300,048

Other Expense 0

Depreciation Rate 210.8%

Total Liab. and Equity 3,456,732

Net Profit or Loss 1,033,049

Return on Equity 44.9%

All Providers

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# SNF Profile Report - 2017

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

## 555794 WINDSOR TERRACE OF WESTLAKE VILLAGE

Proprietary - Corporation

WINDSOR TERRACE OF WESTLAKE  
VILLAGE

12/31/2017 365 Days Settled

THOUSAND OAKS, CA 91361

CR Beds 99 POS Beds 0

VENTURA

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 88.6%

Length of Stay 59.5

Average Wages 23.26

2.8% Skilled Nursing 74.2%

97.2% Ancillary Service 25.8%

101.4% Current Ratio 0.6

-1.4% Days to Collect 104.5

0.2% Avg Payment Days 34.5

0.0% Depreciation Rate 169.6%

-1.2% Return on Equity 44.8%

### Balance Sheet

### Income Statement

Current Assets	4,120,300	Total Charges	14,563,708
Fixed Assets	750,370	Contract Allowance	405,791
Other Assets	1,581,928	Operating Revenue	14,157,917
Total Assets	6,452,598	Operating Expense	14,358,244
Current Liabilities	6,755,145	Operating Margin	-200,327
Long Term Liabilities	84,524	Other Income	26,900
Total Equity	-387,071	Other Expense	0
Total Liab. and Equity	6,452,598	Net Profit or Loss	(173,427)

## 555060 WINDSOR THE RIDGE REHABILITATION CENTER

Proprietary - Corporation

WINDSOR THE RIDGE REHABILITATION  
CENTER

12/31/2017 365 Days Settled

SALINAS, CA 93906

CR Beds 103 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 97.0%

Length of Stay 69.7

Average Wages 16.87

-14.9% Skilled Nursing 68.3%

114.9% Ancillary Service 31.7%

79.2% Current Ratio (0.7)

20.8% Days to Collect 56.2

0.1% Avg Payment Days 35.1

0.0% Depreciation Rate 43.8%

20.9% Return on Equity 49.7%

### Balance Sheet

### Income Statement

Current Assets	2,288,281	Total Charges	13,848,432
Fixed Assets	644,348	Contract Allowance	-2,058,929
Other Assets	498,352	Operating Revenue	15,907,361
Total Assets	3,430,981	Operating Expense	12,594,021
Current Liabilities	-3,270,372	Operating Margin	3,313,340
Long Term Liabilities	4,840	Other Income	16,847
Total Equity	6,696,513	Other Expense	0
Total Liab. and Equity	3,430,981	Net Profit or Loss	3,330,187

All Providers

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# SNF Profile Report - 2017

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

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WINDSOR VALLEJO NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled			
VALLEJO, CA 94589		CR Beds 166 POS Beds 0			
SOLANO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 85.5	
Current Assets	2,416,430	Total Charges	17,554,924	Average Wages	16.80
Fixed Assets	359,711	Contract Allowance	49,093	0.3% Skilled Nursing	76.7%
Other Assets	1,315,758	Operating Revenue	17,505,831	99.7% Ancillary Service	23.3%
Total Assets	4,091,899	Operating Expense	16,125,306	92.1% Current Ratio	8.0
Current Liabilities	301,125	Operating Margin	1,380,525	7.9% Days to Collect	46.7
Long Term Liabilities	0	Other Income	26,660	0.2% Avg Payment Days	38.5
Total Equity	3,790,774	Other Expense	0	0.0% Depreciation Rate	70.5%
Total Liab. and Equity	4,091,899	Net Profit or Loss	1,407,185	8.0% Return on Equity	37.1%

055289 WINE COUNTRY CARE CENTER				Proprietary - Corporation	
WINE COUNTRY CARE CENTER		12/31/2017 365 Days Settled			
LODI, CA 95240		CR Beds 86 POS Beds 0			
SAN JOAQUIN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 240.9	
Current Assets	1,013,579	Total Charges	6,643,266	Average Wages	13.56
Fixed Assets	1,140,457	Contract Allowance	124,550	1.9% Skilled Nursing	98.9%
Other Assets	0	Operating Revenue	6,518,716	98.1% Ancillary Service	1.1%
Total Assets	2,154,036	Operating Expense	7,028,061	107.8% Current Ratio	1.7
Current Liabilities	598,482	Operating Margin	-509,345	-7.8% Days to Collect	52.6
Long Term Liabilities	3,876,043	Other Income	3,259	0.0% Avg Payment Days	31.1
Total Equity	-2,320,489	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	2,154,036	Net Profit or Loss	(506,086)	-7.8% Return on Equity	21.8%

All Providers

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# SNF Profile Report - 2017

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

<b>555761 WISTERIA CARE CENTER</b>				Proprietary - Corporation	
WISTERIA CARE CENTER		12/31/2017 365 Days Settled			
CASTRO VALLEY, CA 94546				CR Beds 23	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	293.5
Current Assets	739,755	Total Charges	1,793,167	Average Wages	18.46
Fixed Assets	35,745	Contract Allowance	32,549	1.8% Skilled Nursing	86.2%
Other Assets	772,172	Operating Revenue	1,760,618	98.2% Ancillary Service	13.8%
Total Assets	1,547,672	Operating Expense	1,750,763	99.4% Current Ratio	1.1
Current Liabilities	652,328	Operating Margin	9,855	0.6% Days to Collect	142.8
Long Term Liabilities	2,279,759	Other Income	2	0.0% Avg Payment Days	112.3
Total Equity	-1,384,415	Other Expense	0	0.0% Depreciation Rate	107.5%
Total Liab. and Equity	1,547,672	Net Profit or Loss	9,857	0.6% Return on Equity	-0.7%

  

<b>055512 WOLF CREEK CARE CENTER</b>				Proprietary - Corporation	
WOLF CREEK CARE CENTER		12/31/2017 365 Days Settled			
GRASS VALLEY, CA 95945				CR Beds 59	POS Beds 0
NEVADA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.0
Current Assets	26,690,990	Total Charges	6,665,047	Average Wages	22.53
Fixed Assets	236,127	Contract Allowance	892,173	13.4% Skilled Nursing	75.4%
Other Assets	1,090,001	Operating Revenue	5,772,874	86.6% Ancillary Service	24.6%
Total Assets	28,017,118	Operating Expense	6,050,195	104.8% Current Ratio	1.0
Current Liabilities	26,426,424	Operating Margin	-277,321	-4.8% Days to Collect	33.3
Long Term Liabilities	-1	Other Income	32	0.0% Avg Payment Days	59.3
Total Equity	1,590,695	Other Expense	0	0.0% Depreciation Rate	71.9%
Total Liab. and Equity	28,017,118	Net Profit or Loss	(277,289)	-4.8% Return on Equity	-17.4%

All Providers

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# SNF Profile Report - 2017

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

## 056066 WOODLAND CARE CENTER

Proprietary - Other

WOODLAND CARE CENTER

12/31/2017 365 Days Settled

RESEDA, CA 91335

CR Beds 157 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

### Balance Sheet

### Income Statement

Length of Stay 61.5

Current Assets 1,925,456

Total Charges 22,223,173

Average Wages 21.70

Fixed Assets 5,840,888

Contract Allowance 10,760,927

48.4% Skilled Nursing 84.2%

Other Assets 2,834,432

Operating Revenue 11,462,246

51.6% Ancillary Service 15.8%

Total Assets 10,600,776

Operating Expense 16,293,657

142.2% Current Ratio 1.7

Current Liabilities 1,129,731

Operating Margin -4,831,411

-42.2% Days to Collect 59.2

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 19.7

Total Equity 9,471,045

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 10,600,776

Net Profit or Loss (4,831,411)

-42.2% Return on Equity -51.0%

## 056109 WOODLAND SKILLED NURSING FACILITY

Proprietary - Corporation

WOODLAND SKILLED NURSING FACILITY

12/31/2017 365 Days Settled

WOODLAND, CA 95695

CR Beds 91 POS Beds 0

YOLO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.5%

### Balance Sheet

### Income Statement

Length of Stay 85.2

Current Assets 1,672,919

Total Charges 10,845,379

Average Wages 23.80

Fixed Assets 18,774

Contract Allowance 418,480

3.9% Skilled Nursing 74.8%

Other Assets 692,818

Operating Revenue 10,426,899

96.1% Ancillary Service 25.2%

Total Assets 2,384,511

Operating Expense 9,603,846

92.1% Current Ratio 1.4

Current Liabilities 1,187,906

Operating Margin 823,053

7.9% Days to Collect 30.4

Long Term Liabilities 1,000,000

Other Income 91,015

0.9% Avg Payment Days 35.1

Total Equity 196,605

Other Expense 0

0.0% Depreciation Rate 6,240.3%

Total Liab. and Equity 2,384,511

Net Profit or Loss 893,403

8.6% Return on Equity 454.4%

All Providers

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# SNF Profile Report - 2017

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

## 055517 WOODLANDS HEALTHCARE CENTER

Proprietary - Corporation

WOODLANDS HEALTHCARE CENTER 12/31/2017 365 Days Settled

LOS GATOS, CA 95030

CR Beds 65 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Length of Stay 43.7

Current Assets 1,438,601

Total Charges 8,249,257

Average Wages 24.27

Fixed Assets 1,060,763

Contract Allowance -348,202

-4.2% Skilled Nursing 69.0%

Other Assets 14,500

Operating Revenue 8,597,459

104.2% Ancillary Service 31.0%

Total Assets 2,513,864

Operating Expense 8,324,549

96.8% Current Ratio 0.9

Current Liabilities 1,566,831

Operating Margin 272,910

3.2% Days to Collect 57.6

Long Term Liabilities 717,724

Other Income -29,171

-0.3% Avg Payment Days 15.9

Total Equity 229,309

Other Expense 0

0.0% Depreciation Rate 29.5%

Total Liab. and Equity 2,513,864

Net Profit or Loss 243,739

2.8% Return on Equity 106.3%

## 056405 WOODRUFF CONVALESCENT CENTER

Proprietary - Corporation

WOODRUFF CONVALESCENT CENTER 12/31/2017 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 140 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 103.3

Current Assets 1,320,477

Total Charges 8,752,733

Average Wages 20.31

Fixed Assets 0

Contract Allowance 2,096,275

23.9% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 6,656,458

76.1% Ancillary Service 16.7%

Total Assets 1,320,477

Operating Expense 7,879,132

118.4% Current Ratio 0.8

Current Liabilities 1,661,064

Operating Margin -1,222,674

-18.4% Days to Collect 50.5

Long Term Liabilities 0

Other Income 274,842

4.1% Avg Payment Days 62.5

Total Equity -340,587

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,320,477

Net Profit or Loss (1,107,366)

-16.6% Return on Equity 325.1%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2017

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

## 056083 WOODS HEALTH SERVICES

Nonprofit - Other

WOODS HEALTH SERVICES

6/30/2017 365 Days Settled

LA VERNE, CA 91750

CR Beds 376 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 597.3

Current Assets 32,650,772

Total Charges 22,687,354

Average Wages 26.71

Fixed Assets 68,410,386

Contract Allowance 830,895

3.7% Skilled Nursing 26.8%

Other Assets 423,481

Operating Revenue 21,856,459

96.3% Ancillary Service 2.1%

Total Assets 101,484,639

Operating Expense 23,042,177

105.4% Current Ratio 0.5

Current Liabilities 68,451,321

Operating Margin -1,185,718

-5.4% Days to Collect 32.0

Long Term Liabilities 995,464

Other Income 5,457,225

25.0% Avg Payment Days 25.8

Total Equity 32,037,854

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 101,484,639

Net Profit or Loss 4,271,507

19.5% Return on Equity 13.3%

## 555798 WOODSIDE HEALTHCARE CENTER

Proprietary - Corporation

WOODSIDE HEALTHCARE CENTER

12/31/2017 365 Days Settled

SACRAMENTO, CA 95825

CR Beds 58 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 74.5

Current Assets 2,676,848

Total Charges 7,385,519

Average Wages 20.99

Fixed Assets 151,118

Contract Allowance 1,729,864

23.4% Skilled Nursing 67.7%

Other Assets 0

Operating Revenue 5,655,655

76.6% Ancillary Service 32.3%

Total Assets 2,827,966

Operating Expense 4,959,780

87.7% Current Ratio 1.9

Current Liabilities 1,433,129

Operating Margin 695,875

12.3% Days to Collect 153.4

Long Term Liabilities 0

Other Income 28,272

0.5% Avg Payment Days 21.5

Total Equity 1,394,837

Other Expense 0

0.0% Depreciation Rate 72.9%

Total Liab. and Equity 2,827,966

Net Profit or Loss 724,147

12.8% Return on Equity 51.9%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# SNF Profile Report - 2017

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

## 055664 YORK HEALTHCARE & WELLNESS CENTRE

Proprietary - Partnership

YORK HEALTHCARE & WELLNESS  
CENTRE

12/31/2017 365 Days Settled

LOS ANGELES, CA 90042

CR Beds 107 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 84.1%

Length of Stay 74.3

Average Wages 22.18

20.0% Skilled Nursing 50.5%

80.0% Ancillary Service 49.5%

101.0% Current Ratio 1.3

-1.0% Days to Collect 96.5

1.2% Avg Payment Days 106.4

0.0% Depreciation Rate 188.5%

0.1% Return on Equity 1.1%

### Balance Sheet

### Income Statement

Current Assets 3,499,576

Total Charges 13,057,989

Fixed Assets 390,607

Contract Allowance 2,613,594

Other Assets 105,189

Operating Revenue 10,444,395

Total Assets 3,995,372

Operating Expense 10,550,805

Current Liabilities 2,655,464

Operating Margin -106,410

Long Term Liabilities -50,000

Other Income 121,356

Total Equity 1,389,908

Other Expense 0

Total Liab. and Equity 3,995,372

Net Profit or Loss 14,946

## 055092 YUBA CITY POST ACUTE

Proprietary - Corporation

YUBA CITY POST ACUTE

12/31/2017 365 Days Settled

YUBA CITY, CA 95991

CR Beds 59 POS Beds 0

SUTTER

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 93.8%

Length of Stay 92.6

Average Wages 19.01

21.6% Skilled Nursing 68.7%

78.4% Ancillary Service 31.3%

96.9% Current Ratio 0.9

3.1% Days to Collect 38.6

0.0% Avg Payment Days 62.0

0.0% Depreciation Rate 87.5%

3.1% Return on Equity 1,159.3%

### Balance Sheet

### Income Statement

Current Assets 13,190,924

Total Charges 8,468,932

Fixed Assets 178,757

Contract Allowance 1,832,571

Other Assets 850,067

Operating Revenue 6,636,361

Total Assets 14,219,748

Operating Expense 6,428,703

Current Liabilities 14,190,300

Operating Margin 207,658

Long Term Liabilities 11,517

Other Income 210

Total Equity 17,931

Other Expense 0

Total Liab. and Equity 14,219,748

Net Profit or Loss 207,868

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# SNF Profile Report - 2017

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

**056346 YUBA SKILLED NURSING CENTER**

Proprietary - Corporation

YUBA SKILLED NURSING CENTER

12/31/2017 365 Days Settled

YUBA CITY, CA 95991

CR Beds 130 POS Beds 0

SUTTER

## Key Performance Ind.

NORIDIAN

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Length of Stay 137.8

Current Assets 6,184,884

Total Charges 9,411,805

Average Wages 16.96

Fixed Assets 91,792

Contract Allowance 549,760

5.8% Skilled Nursing 88.4%

Other Assets 300,000

Operating Revenue 8,862,045

94.2% Ancillary Service 11.6%

Total Assets 6,576,676

Operating Expense 9,703,631

109.5% Current Ratio 1.3

Current Liabilities 4,681,055

Operating Margin -841,586

-9.5% Days to Collect 252.2

Long Term Liabilities 6,979,314

Other Income 814,059

9.2% Avg Payment Days 163.6

Total Equity -5,083,693

Other Expense 0

0.0% Depreciation Rate 64.0%

Total Liab. and Equity 6,576,676

Net Profit or Loss (27,527)

-0.3% Return on Equity 0.5%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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