SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

SAN JOSE, CA 95128 CR Beds 166 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,853,506	Total Charges	32,691,904		Occupancy Rate	81.0%
Fixed Assets	120,744	Contract Allowance	14,234,000	43.5%	Length of Stay	287.1
Other Assets	1,165,760	Operating Revenue	18,457,904	56.5%	Average Wages	26.40
Total Assets	7,140,010	Operating Expense	14,954,292	81.0%	Skilled Nursing	91.2%
Current Liabilities	2,006,623	Operating Margin	3,503,612	19.0%	Ancillary Service	8.8%
Long Term Liabilities	0	Other Income	19,260	0.1%	Current Ratio	2.9
Total Equity	5,133,387	Other Expense	0	0.0%	Days to Collect	54.1
Total Liab. and Equity	7,140,010	Net Profit or Loss	3,422,836	18.5%	Avg Payment Days	39.0
					Depreciation Rate	164.3%
					Return on Equity	66.7%

055698 ABBY GARDENS HEALTHCARE CENTER Proprietary - Other

ABBY GARDENS HEALTHCARE CENTER 12/31/2018 365 Days Settled

SAN DIEGO, CA 92123 CR Beds 99 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,446,440	Total Charges	12,557,200		Occupancy Rate	89.3%
Fixed Assets	951,193	Contract Allowance	1,667,583	13.3%	Length of Stay	103.1
Other Assets	101,442	Operating Revenue	10,889,617	86.7%	Average Wages	22.01
Total Assets	2,499,075	Operating Expense	10,160,149	93.3%	Skilled Nursing	69.9%
Current Liabilities	5,283,148	Operating Margin	729,468	6.7%	Ancillary Service	30.1%
Long Term Liabilities	0	Other Income	117,103	1.1%	Current Ratio	0.3
Total Equity	-2,784,073	Other Expense	0	0.0%	Days to Collect	31.7
Total Liab. and Equity	2,499,075	Net Profit or Loss	846,571	7.8%	Avg Payment Days	38.6
					Depreciation Rate	38.2%
					Return on Equity	-30.4%

SNF Profile Report - 2018

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

055011 ACACIA PARK NURSING & REHAB CENTER — Proprietary - Corporation

ACACIA PARK NURSING & REHAB CENTER — 12/31/2018 365 Days Settled

MODESTO, CA 95355 — CR Beds 99 POS Beds 0

STANISLAUS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,056,056	Total Charges	6,552,958		Occupancy Rate	75.9%
Fixed Assets	2,797	Contract Allowance	42,556	0.6%	Length of Stay	119.2
Other Assets	1,670	Operating Revenue	6,510,402	99.4%	Average Wages	29.40
Total Assets	1,060,523	Operating Expense	6,490,310	99.7%	Skilled Nursing	85.5%
Current Liabilities	1,938,973	Operating Margin	20,092	0.3%	Ancillary Service	14.5%
Long Term Liabilities	0	Other Income	2,892	0.0%	Current Ratio	0.5
Total Equity	-878,450	Other Expense	0	0.0%	Days to Collect	63.0
Total Liab. and Equity	1,060,523	Net Profit or Loss	22,984	0.4%	Avg Payment Days	7.2
					Depreciation Rate	348.9%
					Return on Equity	-2.6%

555261 ACC CARE CENTER — Nonprofit - Other

ACC CARE CENTER — 12/31/2018 365 Days Settled

SACRAMENTO, CA 95831 — CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,031,640	Total Charges	13,785,192		Occupancy Rate	94.2%
Fixed Assets	1,848,775	Contract Allowance	1,664,648	12.1%	Length of Stay	94.1
Other Assets	12,332,159	Operating Revenue	12,120,544	87.9%	Average Wages	22.28
Total Assets	16,212,574	Operating Expense	11,700,952	96.5%	Skilled Nursing	73.6%
Current Liabilities	864,492	Operating Margin	419,592	3.5%	Ancillary Service	25.4%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.4
Total Equity	15,348,082	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	16,212,574	Net Profit or Loss	419,592	3.5%	Avg Payment Days	26.9
					Depreciation Rate	2.3%
					Return on Equity	2.7%

SNF Profile Report - 2018

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

055330 ADVANCED REHAB CENTER OF TUSTIN Proprietary - Corporation

ADVANCED REHAB CENTER OF TUSTIN 12/31/2018 365 Days Settled

SANTA ANA, CA 92705 CR Beds 99 POS Beds 0

ORANGE

NOVITAS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,163,439	Total Charges	12,489,408		Occupancy Rate	90.7%
Fixed Assets	66,183	Contract Allowance	1,587,557	12.7%	Length of Stay	93.9
Other Assets	475,014	Operating Revenue	10,901,851	87.3%	Average Wages	23.84
Total Assets	1,704,636	Operating Expense	10,204,378	93.6%	Skilled Nursing	71.0%
Current Liabilities	1,909,625	Operating Margin	697,473	6.4%	Ancillary Service	29.0%
Long Term Liabilities	0	Other Income	15,090	0.1%	Current Ratio	0.6
Total Equity	-204,989	Other Expense	0	0.0%	Days to Collect	36.4
Total Liab. and Equity	1,704,636	Net Profit or Loss	337,303	3.1%	Avg Payment Days	63.4
					Depreciation Rate	624.6%
					Return on Equity	-164.5%

056166 AFFINITY HEALTHCARE CENTER Proprietary - Corporation

AFFINITY HEALTHCARE CENTER 12/31/2018 365 Days Settled

PARAMOUNT, CA 90723 CR Beds 104 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,051,071	Total Charges	21,862,425		Occupancy Rate	98.9%
Fixed Assets	2,685,318	Contract Allowance	3,191,029	14.6%	Length of Stay	86.7
Other Assets	146,076	Operating Revenue	18,671,396	85.4%	Average Wages	26.06
Total Assets	13,882,465	Operating Expense	17,767,874	95.2%	Skilled Nursing	73.1%
Current Liabilities	14,297,450	Operating Margin	903,522	4.8%	Ancillary Service	26.9%
Long Term Liabilities	4,771,423	Other Income	7,033	0.0%	Current Ratio	0.8
Total Equity	-5,186,408	Other Expense	0	0.0%	Days to Collect	76.5
Total Liab. and Equity	13,882,465	Net Profit or Loss	910,555	4.9%	Avg Payment Days	56.7
					Depreciation Rate	17.5%
					Return on Equity	-17.6%

SNF Profile Report - 2018

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

555404 AFVW HEALTH CENTER — Nonprofit - Other

AFVW HEALTH CENTER — 12/31/2018 365 Days Settled

RIVERSIDE, CA 92518 — CR Beds 59 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,381,345	Total Charges	7,336,896		Occupancy Rate	73.1%
Fixed Assets	50,504,186	Contract Allowance	1,033,565	14.1%	Length of Stay	34.6
Other Assets	5,118,168	Operating Revenue	6,303,331	85.9%	Average Wages	16.77
Total Assets	61,003,699	Operating Expense	6,239,846	99.0%	Skilled Nursing	100.0%
Current Liabilities	10,842,721	Operating Margin	63,485	1.0%	Ancillary Service	0.0%
Long Term Liabilities	82,990,093	Other Income	4,837	0.1%	Current Ratio	0.5
Total Equity	-32,829,115	Other Expense	0	0.0%	Days to Collect	149.7
Total Liab. and Equity	61,003,699	Net Profit or Loss	68,322	1.1%	Avg Payment Days	79.0
					Depreciation Rate	0.0%
					Return on Equity	-0.2%

555690 ALAMEDA CARE CENTER — Proprietary - Corporation

ALAMEDA CARE CENTER — 12/31/2018 365 Days Settled

BURBANK, CA 91506 — CR Beds 89 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,083,268	Total Charges	13,490,221		Occupancy Rate	95.0%
Fixed Assets	92,616	Contract Allowance	5,280,346	39.1%	Length of Stay	161.6
Other Assets	110,300	Operating Revenue	8,209,875	60.9%	Average Wages	19.59
Total Assets	2,286,184	Operating Expense	7,728,062	94.1%	Skilled Nursing	57.0%
Current Liabilities	753,006	Operating Margin	481,813	5.9%	Ancillary Service	43.0%
Long Term Liabilities	0	Other Income	1,534	0.0%	Current Ratio	2.8
Total Equity	1,533,178	Other Expense	0	0.0%	Days to Collect	30.7
Total Liab. and Equity	2,286,184	Net Profit or Loss	483,347	5.9%	Avg Payment Days	20.5
					Depreciation Rate	81.2%
					Return on Equity	31.5%

SNF Profile Report - 2018

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

555486 ALAMEDA HEALTHCARE & WELLNESS CENTER — Proprietary - Other

ALAMEDA HEALTHCARE & WELLNESS CENTER — 8/31/2018 365 Days Settled

ALAMEDA, CA 94501 — CR Beds 166 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,278,874	Total Charges	23,286,640		Occupancy Rate	87.1%
Fixed Assets	551,645	Contract Allowance	4,477,250	19.2%	Length of Stay	104.5
Other Assets	374,283	Operating Revenue	18,809,390	80.8%	Average Wages	25.88
Total Assets	7,204,802	Operating Expense	18,701,615	99.4%	Skilled Nursing	69.4%
Current Liabilities	2,154,923	Operating Margin	107,775	0.6%	Ancillary Service	30.6%
Long Term Liabilities	-780,000	Other Income	354,883	1.9%	Current Ratio	2.9
Total Equity	5,829,879	Other Expense	0	0.0%	Days to Collect	105.0
Total Liab. and Equity	7,204,802	Net Profit or Loss	462,658	2.5%	Avg Payment Days	66.4
					Depreciation Rate	187.4%
					Return on Equity	7.9%

056125 ALAMITOS BELMONT REHAB HOSPITA — Proprietary - Corporation

ALAMITOS BELMONT REHAB HOSPITA — 12/31/2018 365 Days Settled

LONG BEACH, CA 90814 — CR Beds 94 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,709,443	Total Charges	15,394,265		Occupancy Rate	90.8%
Fixed Assets	81,303	Contract Allowance	552,522	3.6%	Length of Stay	46.0
Other Assets	161,708	Operating Revenue	14,841,743	96.4%	Average Wages	24.91
Total Assets	2,952,454	Operating Expense	14,681,240	98.9%	Skilled Nursing	66.0%
Current Liabilities	1,386,515	Operating Margin	160,503	1.1%	Ancillary Service	34.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.0
Total Equity	1,565,939	Other Expense	0	0.0%	Days to Collect	48.8
Total Liab. and Equity	2,952,454	Net Profit or Loss	160,503	1.1%	Avg Payment Days	34.5
					Depreciation Rate	2,814.7%
					Return on Equity	10.2%

SNF Profile Report - 2018

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

056169 ALAMITOS WEST HEALTH & REHABILITATION Proprietary - Partnership

ALAMITOS WEST HEALTH & REHABILITATION 12/31/2018 365 Days Settled

LOS ALAMITOS, CA 90720 CR Beds 150 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,759,491	Total Charges	16,940,977		Occupancy Rate	83.4%
Fixed Assets	3,619,287	Contract Allowance	1,921,147	11.3%	Length of Stay	53.7
Other Assets	1,569,836	Operating Revenue	15,019,830	88.7%	Average Wages	23.76
Total Assets	8,948,614	Operating Expense	15,163,863	101.0%	Skilled Nursing	73.9%
Current Liabilities	1,518,610	Operating Margin	-144,033	-1.0%	Ancillary Service	26.1%
Long Term Liabilities	4,010,847	Other Income	37,939	0.3%	Current Ratio	2.5
Total Equity	3,419,157	Other Expense	0	0.0%	Days to Collect	56.0
Total Liab. and Equity	8,948,614	Net Profit or Loss	(106,094)	-0.7%	Avg Payment Days	27.6
					Depreciation Rate	4.2%
					Return on Equity	-3.1%

056293 ALCOTT REHABILITATION HOSPITAL Proprietary - Corporation

ALCOTT REHABILITATION HOSPITAL 12/31/2018 365 Days Settled

LOS ANGELES, CA 90019 CR Beds 121 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	444,161	Total Charges	19,503,890		Occupancy Rate	96.3%
Fixed Assets	359,146	Contract Allowance	6,628,610	34.0%	Length of Stay	146.7
Other Assets	36,300	Operating Revenue	12,875,280	66.0%	Average Wages	25.54
Total Assets	839,607	Operating Expense	13,369,681	103.8%	Skilled Nursing	91.6%
Current Liabilities	1,807,684	Operating Margin	-494,401	-3.8%	Ancillary Service	8.4%
Long Term Liabilities	871,776	Other Income	153,326	1.2%	Current Ratio	0.2
Total Equity	-1,839,853	Other Expense	0	0.0%	Days to Collect	32.7
Total Liab. and Equity	839,607	Net Profit or Loss	(341,075)	-2.6%	Avg Payment Days	49.1
					Depreciation Rate	125.8%
					Return on Equity	18.5%

SNF Profile Report - 2018

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

056237 ALDEN TERRACE CONVALESCENT HOSPITAL — Proprietary - Corporation

ALDEN TERRACE CONVALESCENT HOSPITAL — 5/31/2018 365 Days Settled

LOS ANGELES, CA 90006 — CR Beds 210 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	86.8%
					Length of Stay	134.1
Current Assets	3,941,192	Total Charges	28,871,384		Average Wages	17.61
Fixed Assets	182,457	Contract Allowance	10,572,493	36.6%	Skilled Nursing	55.5%
Other Assets	25	Operating Revenue	18,298,891	63.4%	Ancillary Service	44.5%
Total Assets	4,123,674	Operating Expense	15,328,292	83.8%	Current Ratio	3.2
Current Liabilities	1,213,413	Operating Margin	2,970,599	16.2%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	10,013	0.1%	Avg Payment Days	21.2
Total Equity	2,910,261	Other Expense	0	0.0%	Depreciation Rate	176.7%
Total Liab. and Equity	4,123,674	Net Profit or Loss	2,980,612	16.3%	Return on Equity	102.4%

555694 ALDERSLY SKILLED NURSING FACILITY — Nonprofit - Other

ALDERSLY SKILLED NURSING FACILITY — 9/30/2018 365 Days Settled

SAN RAFAEL, CA 94901 — CR Beds 20 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	67.1%
					Length of Stay	65.3
Current Assets	946,284	Total Charges	2,138,048		Average Wages	21.61
Fixed Assets	9,618,227	Contract Allowance	163,339	7.6%	Skilled Nursing	83.0%
Other Assets	25,499,721	Operating Revenue	1,974,709	92.4%	Ancillary Service	17.0%
Total Assets	36,064,232	Operating Expense	9,455,650	478.8%	Current Ratio	0.1
Current Liabilities	7,496,620	Operating Margin	-7,480,941	-378.8%	Days to Collect	40.5
Long Term Liabilities	6,279,700	Other Income	8,291,678	419.9%	Avg Payment Days	23.7
Total Equity	22,287,912	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	36,064,232	Net Profit or Loss	808,793	41.0%	Return on Equity	3.6%

SNF Profile Report - 2018

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

055438 ALDERSON CONVALESCENT HOSPITAL Proprietary - Corporation

ALDERSON CONVALESCENT HOSPITAL 9/30/2018 365 Days Settled

WOODLAND, CA 95695 CR Beds 140 POS Beds 0

YOLO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,556,254	Total Charges	11,033,370		Occupancy Rate	78.1%
Fixed Assets	642,414	Contract Allowance	68,379	0.6%	Length of Stay	226.8
Other Assets	18,361	Operating Revenue	10,964,991	99.4%	Skilled Nursing	82.4%
Total Assets	2,217,029	Operating Expense	10,946,817	99.8%	Ancillary Service	17.6%
Current Liabilities	1,890,751	Operating Margin	18,174	0.2%	Current Ratio	0.8
Long Term Liabilities	0	Other Income	-13,212	-0.1%	Days to Collect	26.3
Total Equity	326,278	Other Expense	0	0.0%	Avg Payment Days	26.2
Total Liab. and Equity	2,217,029	Net Profit or Loss	4,962	0.0%	Depreciation Rate	10.7%
					Return on Equity	1.5%

056113 ALEXANDRIA CARE CENTER Proprietary - Other

ALEXANDRIA CARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90027 CR Beds 177 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,723,135	Total Charges	24,222,028		Occupancy Rate	88.2%
Fixed Assets	1,472,334	Contract Allowance	7,850,447	32.4%	Length of Stay	85.3
Other Assets	-2,848,426	Operating Revenue	16,371,581	67.6%	Skilled Nursing	79.6%
Total Assets	1,347,043	Operating Expense	18,849,022	115.1%	Ancillary Service	20.4%
Current Liabilities	1,438,822	Operating Margin	-2,477,441	-15.1%	Current Ratio	1.9
Long Term Liabilities	934,971	Other Income	0	0.0%	Days to Collect	57.0
Total Equity	-1,026,750	Other Expense	0	0.0%	Avg Payment Days	23.0
Total Liab. and Equity	1,347,043	Net Profit or Loss	(2,477,441)	-15.1%	Depreciation Rate	63.7%
					Return on Equity	241.3%

SNF Profile Report - 2018

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

555292 ALHAMBRA CONVALESCENT HOSPITAL Proprietary - Corporation

ALHAMBRA CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

MARTINEZ, CA 94553 CR Beds 44 POS Beds 0

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	204,211	Total Charges	4,384,611		Occupancy Rate	91.3%
Fixed Assets	1,839,623	Contract Allowance	1,385,955	31.6%	Length of Stay	505.6
Other Assets	0	Operating Revenue	2,998,656	68.4%	Average Wages	19.35
Total Assets	2,043,834	Operating Expense	3,643,824	121.5%	Skilled Nursing	95.3%
Current Liabilities	1,971,781	Operating Margin	-645,168	-21.5%	Ancillary Service	4.7%
Long Term Liabilities	0	Other Income	4,773	0.2%	Current Ratio	0.1
Total Equity	72,053	Other Expense	0	0.0%	Days to Collect	14.5
Total Liab. and Equity	2,043,834	Net Profit or Loss	(640,395)	-21.4%	Avg Payment Days	71.9
					Depreciation Rate	5.6%
					Return on Equity	-888.8%

055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP Proprietary - Partnership

ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP 12/31/2018 365 Days Settled

ALHAMBRA, CA 91801 CR Beds 97 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,598,308	Total Charges	12,925,941		Occupancy Rate	94.1%
Fixed Assets	423,445	Contract Allowance	2,609,640	20.2%	Length of Stay	120.7
Other Assets	633,575	Operating Revenue	10,316,301	79.8%	Average Wages	22.57
Total Assets	2,655,328	Operating Expense	10,178,259	98.7%	Skilled Nursing	55.0%
Current Liabilities	4,896,287	Operating Margin	138,042	1.3%	Ancillary Service	45.0%
Long Term Liabilities	-2,225,000	Other Income	202,644	2.0%	Current Ratio	0.3
Total Equity	-15,959	Other Expense	0	0.0%	Days to Collect	42.5
Total Liab. and Equity	2,655,328	Net Profit or Loss	340,686	3.3%	Avg Payment Days	116.5
					Depreciation Rate	159.9%
					Return on Equity	-2,134.8%

SNF Profile Report - 2018

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

555879 ALL SAINT'S MAUBERT — Proprietary - Partnership

ALL SAINT'S MAUBERT — 12/31/2018 365 Days Settled

SAN LEANDRO, CA 94578 — CR Beds 14 POS Beds 0

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,788,747	Total Charges	5,289,654		Occupancy Rate	84.0%
Fixed Assets	36,808	Contract Allowance	1,034,187	19.6%	Length of Stay	54.3
Other Assets	0	Operating Revenue	4,255,467	80.4%	Average Wages	27.59
Total Assets	1,825,555	Operating Expense	3,647,826	85.7%	Skilled Nursing	64.7%
Current Liabilities	201,176	Operating Margin	607,641	14.3%	Ancillary Service	35.3%
Long Term Liabilities	0	Other Income	127	0.0%	Current Ratio	8.9
Total Equity	1,624,379	Other Expense	0	0.0%	Days to Collect	151.1
Total Liab. and Equity	1,825,555	Net Profit or Loss	540,320	12.7%	Avg Payment Days	15.2
					Depreciation Rate	1,498.8%
					Return on Equity	33.3%

056407 ALL SAINTS HEALTHCARE SUBACUTE — Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE — 6/30/2018 365 Days Settled

NORTH HOLLYWOOD, CA 91605 — CR Beds 128 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,985,981	Total Charges	53,144,855		Occupancy Rate	90.7%
Fixed Assets	3,252,345	Contract Allowance	24,591,168	46.3%	Length of Stay	330.9
Other Assets	3,707,187	Operating Revenue	28,553,687	53.7%	Average Wages	23.51
Total Assets	8,945,513	Operating Expense	27,285,274	95.6%	Skilled Nursing	81.9%
Current Liabilities	4,751,558	Operating Margin	1,268,413	4.4%	Ancillary Service	18.1%
Long Term Liabilities	1,406,562	Other Income	45,051	0.2%	Current Ratio	0.4
Total Equity	2,787,393	Other Expense	0	0.0%	Days to Collect	21.5
Total Liab. and Equity	8,945,513	Net Profit or Loss	1,312,664	4.6%	Avg Payment Days	57.7
					Depreciation Rate	21.0%
					Return on Equity	47.1%

SNF Profile Report - 2018

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

056058 ALMADEN HEALTH AND REHABILITATION CENTER Proprietary - Other

ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled

SAN JOSE, CA 95124 CR Beds 77 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,731,984	Total Charges	14,836,168		Occupancy Rate	90.7%
Fixed Assets	445,532	Contract Allowance	3,760,460	25.3%	Length of Stay	64.7
Other Assets	9,306	Operating Revenue	11,075,708	74.7%	Average Wages	26.52
Total Assets	2,186,822	Operating Expense	11,043,790	99.7%	Skilled Nursing	68.4%
Current Liabilities	584,141	Operating Margin	31,918	0.3%	Ancillary Service	31.6%
Long Term Liabilities	-5,669,422	Other Income	6,420	0.1%	Current Ratio	3.0
Total Equity	7,272,103	Other Expense	0	0.0%	Days to Collect	56.0
Total Liab. and Equity	2,186,822	Net Profit or Loss	38,338	0.3%	Avg Payment Days	18.1
					Depreciation Rate	109.0%
					Return on Equity	0.5%

555473 ALTA GARDENS CARE CENTER Proprietary - Other

ALTA GARDENS CARE CENTER 12/31/2018 365 Days Settled

GARDEN GROVE, CA 92843 CR Beds 129 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,582,629	Total Charges	13,984,693		Occupancy Rate	88.2%
Fixed Assets	1,956,635	Contract Allowance	1,693,289	12.1%	Length of Stay	99.3
Other Assets	8,119,790	Operating Revenue	12,291,404	87.9%	Average Wages	23.07
Total Assets	11,659,054	Operating Expense	11,914,320	96.9%	Skilled Nursing	75.1%
Current Liabilities	999,905	Operating Margin	377,084	3.1%	Ancillary Service	24.9%
Long Term Liabilities	216,565	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	10,442,584	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	11,659,054	Net Profit or Loss	377,084	3.1%	Avg Payment Days	25.7
					Depreciation Rate	41.2%
					Return on Equity	3.6%

SNF Profile Report - 2018

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

055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE Proprietary - Other

ALTA VISTA HEALTHCARE & WELLNESS CENTRE 5/31/2018 365 Days Settled

RIVERSIDE, CA 92503 CR Beds 99 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,772,755	Total Charges	15,014,118		Occupancy Rate	89.5%
Fixed Assets	440,405	Contract Allowance	4,389,445	29.2%	Length of Stay	69.0
Other Assets	415,265	Operating Revenue	10,624,673	70.8%	Average Wages	22.47
Total Assets	5,628,425	Operating Expense	10,982,445	103.4%	Skilled Nursing	56.5%
Current Liabilities	1,684,243	Operating Margin	-357,772	-3.4%	Ancillary Service	43.5%
Long Term Liabilities	935,000	Other Income	273,257	2.6%	Current Ratio	2.8
Total Equity	3,009,182	Other Expense	0	0.0%	Days to Collect	139.9
Total Liab. and Equity	5,628,425	Net Profit or Loss	(84,515)	-0.8%	Avg Payment Days	56.7
					Depreciation Rate	118.7%
					Return on Equity	-2.8%

555875 ALTO LUCERO TRANSITIONAL CARE Proprietary - Corporation

ALTO LUCERO TRANSITIONAL CARE 12/31/2018 365 Days Settled

SANTA BARBARA, CA 93110 CR Beds 156 POS Beds 0

SANTA BARBARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,479,856	Total Charges	12,702,744		Occupancy Rate	81.0%
Fixed Assets	352,142	Contract Allowance	-170,564	-1.3%	Length of Stay	143.7
Other Assets	40,000	Operating Revenue	12,873,308	101.3%	Average Wages	23.01
Total Assets	1,871,998	Operating Expense	13,403,884	104.1%	Skilled Nursing	88.0%
Current Liabilities	1,873,402	Operating Margin	-530,576	-4.1%	Ancillary Service	12.0%
Long Term Liabilities	0	Other Income	62,879	0.5%	Current Ratio	0.8
Total Equity	-1,404	Other Expense	0	0.0%	Days to Collect	44.2
Total Liab. and Equity	1,871,998	Net Profit or Loss	(467,697)	-3.6%	Avg Payment Days	29.9
					Depreciation Rate	81.8%
					Return on Equity	33,311.8 %

SNF Profile Report - 2018

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

056062 AMAYA SPRINGS HEALTH CARE CENTER Proprietary - Other

AMAYA SPRINGS HEALTH CARE CENTER 12/31/2018 365 Days Settled

SPRING VALLEY, CA 91977 CR Beds 50 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,877,677	Total Charges	9,292,262		Occupancy Rate	88.8%
Fixed Assets	492,695	Contract Allowance	2,532,192	27.3%	Length of Stay	62.8
Other Assets	4,513	Operating Revenue	6,760,070	72.7%	Average Wages	24.87
Total Assets	3,374,885	Operating Expense	6,689,121	99.0%	Skilled Nursing	50.1%
Current Liabilities	1,039,373	Operating Margin	70,949	1.0%	Ancillary Service	49.9%
Long Term Liabilities	1,400,000	Other Income	90,008	1.3%	Current Ratio	2.8
Total Equity	935,512	Other Expense	0	0.0%	Days to Collect	82.1
Total Liab. and Equity	3,374,885	Net Profit or Loss	160,957	2.4%	Avg Payment Days	102.3
					Depreciation Rate	62.0%
					Return on Equity	17.2%

055750 AMBERWOOD GARDENS Proprietary - Corporation

AMBERWOOD GARDENS 12/31/2018 365 Days Settled

SAN JOSE, CA 95129 CR Beds 258 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,277,446	Total Charges	36,336,589		Occupancy Rate	91.2%
Fixed Assets	248,477	Contract Allowance	9,596,351	26.4%	Length of Stay	294.0
Other Assets	0	Operating Revenue	26,740,238	73.6%	Average Wages	23.98
Total Assets	4,525,923	Operating Expense	26,571,934	99.4%	Skilled Nursing	93.0%
Current Liabilities	2,336,010	Operating Margin	168,304	0.6%	Ancillary Service	7.0%
Long Term Liabilities	421,526	Other Income	180,502	0.7%	Current Ratio	1.8
Total Equity	1,768,387	Other Expense	0	0.0%	Days to Collect	47.6
Total Liab. and Equity	4,525,923	Net Profit or Loss	347,964	1.3%	Avg Payment Days	23.4
					Depreciation Rate	40.4%
					Return on Equity	19.7%

SNF Profile Report - 2018

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

555450 AMERICAN RIVER CENTER — Proprietary - Corporation

AMERICAN RIVER CENTER — 12/31/2018 365 Days Settled

CARMICHAEL, CA 95608 — CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,262,161	Total Charges	12,743,256		Occupancy Rate	90.3%
Fixed Assets	523,885	Contract Allowance	2,494,009	19.6%	Length of Stay	105.2
Other Assets	-1,576,489	Operating Revenue	10,249,247	80.4%	Average Wages	23.77
Total Assets	209,557	Operating Expense	9,308,371	90.8%	Skilled Nursing	83.8%
Current Liabilities	761,941	Operating Margin	940,876	9.2%	Ancillary Service	16.2%
Long Term Liabilities	156,858	Other Income	22,196	0.2%	Current Ratio	1.7
Total Equity	-709,242	Other Expense	0	0.0%	Days to Collect	42.1
Total Liab. and Equity	209,557	Net Profit or Loss	963,072	9.4%	Avg Payment Days	24.9
					Depreciation Rate	107.5%
					Return on Equity	-135.8%

555445 ANAHEIM CREST NURSING CENTER — Proprietary - Other

ANAHEIM CREST NURSING CENTER — 12/31/2018 365 Days Settled

ANAHEIM, CA 92804 — CR Beds 83 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	952,559	Total Charges	8,864,731		Occupancy Rate	88.1%
Fixed Assets	155,362	Contract Allowance	984,438	11.1%	Length of Stay	107.2
Other Assets	0	Operating Revenue	7,880,293	88.9%	Average Wages	22.54
Total Assets	1,107,921	Operating Expense	7,534,541	95.6%	Skilled Nursing	78.7%
Current Liabilities	446,000	Operating Margin	345,752	4.4%	Ancillary Service	21.3%
Long Term Liabilities	0	Other Income	110,672	1.4%	Current Ratio	2.1
Total Equity	661,921	Other Expense	0	0.0%	Days to Collect	44.0
Total Liab. and Equity	1,107,921	Net Profit or Loss	456,424	5.8%	Avg Payment Days	21.4
					Depreciation Rate	30.3%
					Return on Equity	69.0%

SNF Profile Report - 2018

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

055984 ANAHEIM HEALTHCARE CENTER, LLC Proprietary - Other

ANAHEIM HEALTHCARE CENTER, LLC 12/31/2018 365 Days Settled

ANAHEIM, CA 92804 CR Beds 250 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,488,425	Total Charges	36,919,677		Occupancy Rate	84.2%
Fixed Assets	367,428	Contract Allowance	12,954,701	35.1%	Length of Stay	112.2
Other Assets	0	Operating Revenue	23,964,976	64.9%	Average Wages	22.36
Total Assets	5,855,853	Operating Expense	23,371,649	97.5%	Skilled Nursing	87.4%
Current Liabilities	3,367,683	Operating Margin	593,327	2.5%	Ancillary Service	12.6%
Long Term Liabilities	1,453,122	Other Income	328,522	1.4%	Current Ratio	1.6
Total Equity	1,035,048	Other Expense	0	0.0%	Days to Collect	43.3
Total Liab. and Equity	5,855,853	Net Profit or Loss	921,849	3.8%	Avg Payment Days	49.4
					Depreciation Rate	52.4%
					Return on Equity	89.1%

056076 ANAHEIM TERRACE CARE CENTER Proprietary - Other

ANAHEIM TERRACE CARE CENTER 12/31/2018 365 Days Settled

ANAHEIM, CA 92804 CR Beds 99 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,599,964	Total Charges	13,370,396		Occupancy Rate	86.6%
Fixed Assets	1,451,572	Contract Allowance	3,378,948	25.3%	Length of Stay	47.4
Other Assets	-1,602,940	Operating Revenue	9,991,448	74.7%	Average Wages	24.00
Total Assets	1,448,596	Operating Expense	10,629,523	106.4%	Skilled Nursing	68.2%
Current Liabilities	935,855	Operating Margin	-638,075	-6.4%	Ancillary Service	31.8%
Long Term Liabilities	2,054,516	Other Income	0	0.0%	Current Ratio	1.7
Total Equity	-1,541,775	Other Expense	0	0.0%	Days to Collect	55.2
Total Liab. and Equity	1,448,596	Net Profit or Loss	(638,075)	-6.4%	Avg Payment Days	24.9
					Depreciation Rate	41.1%
					Return on Equity	41.4%

SNF Profile Report - 2018

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

555244 ANBERRY NURSING AND REHABILITATION CENTER Proprietary - Other

ANBERRY NURSING AND REHABILITATION CENTER

12/31/2018 365 Days Settled

ATWATER, CA 95301

CR Beds 99 POS Beds 0

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	590,290	Total Charges	10,130,321		Occupancy Rate	96.4%
Fixed Assets	3,432	Contract Allowance	1,395,789	13.8%	Length of Stay	246.9
Other Assets	0	Operating Revenue	8,734,532	86.2%	Average Wages	18.64
Total Assets	593,722	Operating Expense	9,404,195	107.7%	Skilled Nursing	94.9%
Current Liabilities	867,771	Operating Margin	-669,663	-7.7%	Ancillary Service	5.1%
Long Term Liabilities	0	Other Income	58,836	0.7%	Current Ratio	0.7
Total Equity	-274,049	Other Expense	0	0.0%	Days to Collect	13.3
Total Liab. and Equity	593,722	Net Profit or Loss	(610,827)	-7.0%	Avg Payment Days	21.6
					Depreciation Rate	157.2%
					Return on Equity	222.9%

555901 ANBERRY TRANSITIONAL CARE Proprietary - Other

ANBERRY TRANSITIONAL CARE

12/31/2018 365 Days Settled

MERCED, CA 95341

CR Beds 120 POS Beds 0

MERCED

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,982,245	Total Charges	16,150,532		Occupancy Rate	49.5%
Fixed Assets	0	Contract Allowance	2,065,173	12.8%	Length of Stay	16.6
Other Assets	0	Operating Revenue	14,085,359	87.2%	Average Wages	21.44
Total Assets	2,982,245	Operating Expense	12,798,638	90.9%	Skilled Nursing	55.8%
Current Liabilities	691,904	Operating Margin	1,286,721	9.1%	Ancillary Service	44.2%
Long Term Liabilities	0	Other Income	25,744	0.2%	Current Ratio	4.3
Total Equity	2,290,341	Other Expense	0	0.0%	Days to Collect	44.0
Total Liab. and Equity	2,982,245	Net Profit or Loss	1,312,465	9.3%	Avg Payment Days	18.4
					Depreciation Rate	0.0%
					Return on Equity	57.3%

SNF Profile Report - 2018

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

055704 ANGELS NURSING HEALTH CENTER Proprietary - Corporation

ANGELS NURSING HEALTH CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90017 CR Beds 49 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	807,746	Total Charges	5,402,010		Occupancy Rate	96.5%
Fixed Assets	23,717	Contract Allowance	-27,827	-0.5%	Length of Stay	454.4
Other Assets	225,771	Operating Revenue	5,429,837	100.5%	Skilled Nursing	22.11
Total Assets	1,057,234	Operating Expense	4,920,281	90.6%	Ancillary Service	71.2%
Current Liabilities	825,973	Operating Margin	509,556	9.4%	Current Ratio	28.8%
Long Term Liabilities	0	Other Income	3,023	0.1%	Days to Collect	1.0
Total Equity	231,261	Other Expense	0	0.0%	Avg Payment Days	33.7
Total Liab. and Equity	1,057,234	Net Profit or Loss	476,450	8.8%	Depreciation Rate	40.0
					Return on Equity	427.8%
						206.0%

555456 ANTELOPE VALLEY CARE CENTER Proprietary - Other

ANTELOPE VALLEY CARE CENTER 12/31/2018 365 Days Settled

LANCASTER, CA 93534 CR Beds 199 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,176,311	Total Charges	21,390,207		Occupancy Rate	72.8%
Fixed Assets	348,391	Contract Allowance	4,003,428	18.7%	Length of Stay	81.7
Other Assets	0	Operating Revenue	17,386,779	81.3%	Average Wages	18.16
Total Assets	3,524,702	Operating Expense	17,477,545	100.5%	Skilled Nursing	61.0%
Current Liabilities	1,386,710	Operating Margin	-90,766	-0.5%	Ancillary Service	39.0%
Long Term Liabilities	0	Other Income	59,365	0.3%	Current Ratio	2.3
Total Equity	2,137,992	Other Expense	0	0.0%	Days to Collect	46.4
Total Liab. and Equity	3,524,702	Net Profit or Loss	(31,401)	-0.2%	Avg Payment Days	29.0
					Depreciation Rate	93.2%
					Return on Equity	-1.5%

SNF Profile Report - 2018

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

056381 ANTIOCH CONVALESCENT HOSPITAL Proprietary - Corporation

ANTIOCH CONVALESCENT HOSPITAL 10/31/2018 365 Days Settled

ANTIOCH, CA 94509 CR Beds 99 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	931,052	Total Charges	10,418,009		Occupancy Rate	84.9%
Fixed Assets	99,883	Contract Allowance	1,291,187	12.4%	Length of Stay	142.0
Other Assets	0	Operating Revenue	9,126,822	87.6%	Average Wages	21.77
Total Assets	1,030,935	Operating Expense	9,430,817	103.3%	Skilled Nursing	85.1%
Current Liabilities	1,594,235	Operating Margin	-303,995	-3.3%	Ancillary Service	14.9%
Long Term Liabilities	0	Other Income	17,657	0.2%	Current Ratio	0.6
Total Equity	-563,300	Other Expense	0	0.0%	Days to Collect	27.9
Total Liab. and Equity	1,030,935	Net Profit or Loss	(286,338)	-3.1%	Avg Payment Days	34.9
					Depreciation Rate	75.2%
					Return on Equity	50.8%

055919 APPLE VALLEY POST-ACUTE REHAB Proprietary - Corporation

APPLE VALLEY POST-ACUTE REHAB 12/31/2018 365 Days Settled

SEBASTOPOL, CA 95472 CR Beds 95 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,672,044	Total Charges	14,306,861		Occupancy Rate	88.9%
Fixed Assets	520,319	Contract Allowance	1,695,276	11.8%	Length of Stay	50.1
Other Assets	0	Operating Revenue	12,611,585	88.2%	Average Wages	28.65
Total Assets	3,192,363	Operating Expense	12,421,016	98.5%	Skilled Nursing	83.2%
Current Liabilities	1,483,850	Operating Margin	190,569	1.5%	Ancillary Service	16.8%
Long Term Liabilities	0	Other Income	14,546	0.1%	Current Ratio	1.8
Total Equity	1,708,513	Other Expense	0	0.0%	Days to Collect	44.0
Total Liab. and Equity	3,192,363	Net Profit or Loss	205,115	1.6%	Avg Payment Days	43.6
					Depreciation Rate	28.5%
					Return on Equity	12.0%

SNF Profile Report - 2018

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

555476 APPLE VALLEY POST ACUTE CENTER Proprietary - Partnership

APPLE VALLEY POST ACUTE CENTER 6/30/2018 365 Days Settled

APPLE VALLEY, CA 92308 CR Beds 99 POS Beds 0

SAN BERNARDINO

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,887,049	Total Charges	11,853,197		Occupancy Rate	83.3%
Fixed Assets	14,559	Contract Allowance	283,300	2.4%	Length of Stay	31.8
Other Assets	9,580,130	Operating Revenue	11,569,897	97.6%	Skilled Nursing	60.3%
Total Assets	25,481,738	Operating Expense	12,577,556	108.7%	Ancillary Service	39.7%
Current Liabilities	13,059,320	Operating Margin	-1,007,659	-8.7%	Current Ratio	1.2
Long Term Liabilities	11,659,864	Other Income	2,397	0.0%	Days to Collect	431.5
Total Equity	762,554	Other Expense	0	0.0%	Avg Payment Days	377.0
Total Liab. and Equity	25,481,738	Net Profit or Loss	(1,005,262)	-8.7%	Depreciation Rate	3,993.9%
					Return on Equity	-131.8%

055296 APPLEWOOD POST ACUTE Proprietary - Corporation

APPLEWOOD POST ACUTE 12/31/2018 365 Days Settled

SACRAMENTO, CA 95822 CR Beds 51 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	755,315	Total Charges	4,432,940		Occupancy Rate	79.7%
Fixed Assets	19,181	Contract Allowance	455,215	10.3%	Length of Stay	88.3
Other Assets	43,570	Operating Revenue	3,977,725	89.7%	Average Wages	20.34
Total Assets	818,066	Operating Expense	4,253,290	106.9%	Skilled Nursing	68.2%
Current Liabilities	1,382,878	Operating Margin	-275,565	-6.9%	Ancillary Service	31.8%
Long Term Liabilities	-85,281	Other Income	39,069	1.0%	Current Ratio	0.5
Total Equity	-479,531	Other Expense	0	0.0%	Days to Collect	69.4
Total Liab. and Equity	818,066	Net Profit or Loss	(236,496)	-5.9%	Avg Payment Days	73.5
					Depreciation Rate	1,045.0%
					Return on Equity	49.3%

SNF Profile Report - 2018

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

555126 ARARAT CONVALESCENT HOSPITAL Nonprofit - Other

ARARAT CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

LOS ANGELES, CA 90041 CR Beds 42 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,459,765	Total Charges	3,662,409		Occupancy Rate	93.8%
Fixed Assets	277,489	Contract Allowance	116,274	3.2%	Length of Stay	653.8
Other Assets	0	Operating Revenue	3,546,135	96.8%	Average Wages	21.15
Total Assets	1,737,254	Operating Expense	3,602,695	101.6%	Skilled Nursing	94.7%
Current Liabilities	295,150	Operating Margin	-56,560	-1.6%	Ancillary Service	5.3%
Long Term Liabilities	-546,594	Other Income	2,425	0.1%	Current Ratio	4.9
Total Equity	1,988,698	Other Expense	0	0.0%	Days to Collect	38.9
Total Liab. and Equity	1,737,254	Net Profit or Loss	(54,135)	-1.5%	Avg Payment Days	29.7
					Depreciation Rate	2.3%
					Return on Equity	-2.7%

555579 ARARAT NURSING FACILITY Nonprofit - Other

ARARAT NURSING FACILITY 12/31/2018 365 Days Settled

MISSION HILLS, CA 91345 CR Beds 254 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,804,307	Total Charges	24,241,863		Occupancy Rate	100.8%
Fixed Assets	16,507,304	Contract Allowance	-643,552	-2.7%	Length of Stay	550.0
Other Assets	592,903	Operating Revenue	24,885,415	102.7%	Average Wages	19.73
Total Assets	21,904,514	Operating Expense	22,790,529	91.6%	Skilled Nursing	83.5%
Current Liabilities	1,638,818	Operating Margin	2,094,886	8.4%	Ancillary Service	16.5%
Long Term Liabilities	2,594,086	Other Income	180,142	0.7%	Current Ratio	2.9
Total Equity	17,671,610	Other Expense	0	0.0%	Days to Collect	33.5
Total Liab. and Equity	21,904,514	Net Profit or Loss	2,275,028	9.1%	Avg Payment Days	26.0
					Depreciation Rate	2.7%
					Return on Equity	12.9%

SNF Profile Report - 2018

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

056360 ARBOR GLEN CARE CENTER Proprietary - Corporation

ARBOR GLEN CARE CENTER 12/31/2018 365 Days Settled

GLENDORA, CA 91740 CR Beds 95 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,101,665	Total Charges	11,198,847		Occupancy Rate	90.3%
Fixed Assets	356,875	Contract Allowance	1,204,664	10.8%	Length of Stay	49.9
Other Assets	6,350,379	Operating Revenue	9,994,183	89.2%	Average Wages	23.11
Total Assets	7,808,919	Operating Expense	9,687,350	96.9%	Skilled Nursing	69.0%
Current Liabilities	622,843	Operating Margin	306,833	3.1%	Ancillary Service	31.0%
Long Term Liabilities	0	Other Income	18,196	0.2%	Current Ratio	1.8
Total Equity	7,186,076	Other Expense	0	0.0%	Days to Collect	37.0
Total Liab. and Equity	7,808,919	Net Profit or Loss	325,029	3.3%	Avg Payment Days	19.9
					Depreciation Rate	90.0%
					Return on Equity	4.5%

055114 ARBOR HILLS NURSING CENTER Proprietary - Corporation

ARBOR HILLS NURSING CENTER 12/31/2018 365 Days Settled

LA MESA, CA 91942 CR Beds 100 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,803,874	Total Charges	16,095,852		Occupancy Rate	93.2%
Fixed Assets	92,529	Contract Allowance	3,083,717	19.2%	Length of Stay	52.1
Other Assets	815,781	Operating Revenue	13,012,135	80.8%	Average Wages	21.39
Total Assets	8,712,184	Operating Expense	13,764,270	105.8%	Skilled Nursing	55.0%
Current Liabilities	-7,309,581	Operating Margin	-752,135	-5.8%	Ancillary Service	45.0%
Long Term Liabilities	93,087	Other Income	9,975	0.1%	Current Ratio	(1.1)
Total Equity	15,928,678	Other Expense	0	0.0%	Days to Collect	72.9
Total Liab. and Equity	8,712,184	Net Profit or Loss	(742,160)	-5.7%	Avg Payment Days	24.3
					Depreciation Rate	2,379.5%
					Return on Equity	-4.7%

SNF Profile Report - 2018

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

555164 ARBOR REHABILITATION & NURSING CENTER Proprietary - Corporation

ARBOR REHABILITATION & NURSING CENTER 12/31/2018 365 Days Settled

LODI, CA 95240 CR Beds 149 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	88.6%
					Length of Stay	85.4
Current Assets	1,751,425	Total Charges	15,041,985		Average Wages	21.15
Fixed Assets	122,160	Contract Allowance	1,574,456	10.5%	Skilled Nursing	83.8%
Other Assets	179,625	Operating Revenue	13,467,529	89.5%	Ancillary Service	16.2%
Total Assets	2,053,210	Operating Expense	13,621,027	101.1%	Current Ratio	(1.5)
Current Liabilities	-1,193,450	Operating Margin	-153,498	-1.1%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	30,668	0.2%	Avg Payment Days	5.8
Total Equity	3,246,660	Other Expense	0	0.0%	Depreciation Rate	114.0%
Total Liab. and Equity	2,053,210	Net Profit or Loss	(122,830)	-0.9%	Return on Equity	-3.8%

555729 ARCADIA HEALTH CARE CENTER Proprietary - Corporation

ARCADIA HEALTH CARE CENTER 5/31/2018 365 Days Settled

ARCADIA, CA 91006 CR Beds 117 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	78.4%
					Length of Stay	201.6
Current Assets	1,916,089	Total Charges	9,204,338		Average Wages	19.33
Fixed Assets	120,484	Contract Allowance	1,139,287	12.4%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	8,065,051	87.6%	Ancillary Service	20.9%
Total Assets	2,036,573	Operating Expense	7,950,496	98.6%	Current Ratio	3.0
Current Liabilities	629,044	Operating Margin	114,555	1.4%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	355,027	4.4%	Avg Payment Days	20.1
Total Equity	1,407,529	Other Expense	0	0.0%	Depreciation Rate	149.5%
Total Liab. and Equity	2,036,573	Net Profit or Loss	324,865	4.0%	Return on Equity	23.1%

SNF Profile Report - 2018

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

055855 ARDEN POST ACUTE REHAB Proprietary - Other

ARDEN POST ACUTE REHAB 12/31/2018 365 Days Settled

SACRAMENTO, CA 95825 CR Beds 177 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,194,278	Total Charges	12,156,277		Occupancy Rate	67.6%
Fixed Assets	0	Contract Allowance	1	0.0%	Length of Stay	145.7
Other Assets	49,827	Operating Revenue	12,156,276	100.0%	Average Wages	22.59
Total Assets	2,244,105	Operating Expense	12,362,810	101.7%	Skilled Nursing	86.1%
Current Liabilities	548,657	Operating Margin	-206,534	-1.7%	Ancillary Service	13.9%
Long Term Liabilities	473,191	Other Income	338,041	2.8%	Current Ratio	4.0
Total Equity	1,222,257	Other Expense	0	0.0%	Days to Collect	61.5
Total Liab. and Equity	2,244,105	Net Profit or Loss	131,507	1.1%	Avg Payment Days	15.3
					Depreciation Rate	614.6%
					Return on Equity	10.8%

056485 ARLINGTON GARDENS CARE CENTER Proprietary - Corporation

ARLINGTON GARDENS CARE CENTER 12/31/2018 365 Days Settled

RIVERSIDE, CA 92505 CR Beds 99 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	57,944,048	Total Charges	22,556,547		Occupancy Rate	93.7%
Fixed Assets	121,131	Contract Allowance	7,017,601	31.1%	Length of Stay	35.4
Other Assets	1,800,000	Operating Revenue	15,538,946	68.9%	Average Wages	23.81
Total Assets	59,865,179	Operating Expense	14,933,417	96.1%	Skilled Nursing	52.5%
Current Liabilities	50,710,076	Operating Margin	605,529	3.9%	Ancillary Service	47.5%
Long Term Liabilities	0	Other Income	194,733	1.3%	Current Ratio	1.1
Total Equity	9,155,103	Other Expense	0	0.0%	Days to Collect	45.5
Total Liab. and Equity	59,865,179	Net Profit or Loss	800,262	5.2%	Avg Payment Days	69.7
					Depreciation Rate	617.5%
					Return on Equity	8.7%

SNF Profile Report - 2018

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

555896 ARROWHEAD HEALTHCARE CENTER, LLC Proprietary - Other

ARROWHEAD HEALTHCARE CENTER, LLC 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92407 CR Beds 58 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	190,500	Total Charges	4,556,425		Occupancy Rate	91.4%
Fixed Assets	101,408	Contract Allowance	206,827	4.5%	Length of Stay	123.2
Other Assets	71,280	Operating Revenue	4,349,598	95.5%	Average Wages	19.85
Total Assets	363,188	Operating Expense	5,866,926	134.9%	Skilled Nursing	78.6%
Current Liabilities	688,787	Operating Margin	-1,517,328	-34.9%	Ancillary Service	21.4%
Long Term Liabilities	1,611,004	Other Income	3,071	0.1%	Current Ratio	0.3
Total Equity	-1,936,603	Other Expense	0	0.0%	Days to Collect	50.2
Total Liab. and Equity	363,188	Net Profit or Loss	(1,514,257)	-34.8%	Avg Payment Days	36.3
					Depreciation Rate	242.4%
					Return on Equity	78.2%

555619 ARROYO GRANDE CARE CENTER Proprietary - Corporation

ARROYO GRANDE CARE CENTER 12/31/2018 365 Days Settled

ARROYO GRANDE, CA 93420 CR Beds 99 POS Beds 0

SAN LUIS OBISPO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	771,891	Total Charges	10,575,387		Occupancy Rate	95.5%
Fixed Assets	326,131	Contract Allowance	-35,931	-0.3%	Length of Stay	114.2
Other Assets	18,000	Operating Revenue	10,611,318	100.3%	Average Wages	20.66
Total Assets	1,116,022	Operating Expense	10,198,749	96.1%	Skilled Nursing	75.9%
Current Liabilities	1,829,458	Operating Margin	412,569	3.9%	Ancillary Service	24.1%
Long Term Liabilities	0	Other Income	58,299	0.5%	Current Ratio	0.4
Total Equity	-713,436	Other Expense	0	0.0%	Days to Collect	26.1
Total Liab. and Equity	1,116,022	Net Profit or Loss	470,868	4.4%	Avg Payment Days	64.6
					Depreciation Rate	55.1%
					Return on Equity	-66.0%

SNF Profile Report - 2018

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

055505 ARROYO VISTA NURSING CENTER — Proprietary - Corporation

ARROYO VISTA NURSING CENTER — 12/31/2018 365 Days Settled

SAN DIEGO, CA 92105 — CR Beds 53 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,000,440	Total Charges	8,474,123		Occupancy Rate	90.1%
Fixed Assets	231,036	Contract Allowance	792,424	9.4%	Length of Stay	42.1
Other Assets	7,858,066	Operating Revenue	7,681,699	90.6%	Skilled Nursing	53.1%
Total Assets	9,089,542	Operating Expense	6,316,554	82.2%	Ancillary Service	46.9%
Current Liabilities	22,316	Operating Margin	1,365,145	17.8%	Current Ratio	44.8
Long Term Liabilities	-5,922	Other Income	2,408	0.0%	Days to Collect	46.7
Total Equity	9,073,148	Other Expense	0	0.0%	Avg Payment Days	(4.7)
Total Liab. and Equity	9,089,542	Net Profit or Loss	1,367,553	17.8%	Depreciation Rate	20.7%
					Return on Equity	15.1%

055539 ARTESIA CHRISTIAN HOME INC. — Nonprofit - Church

ARTESIA CHRISTIAN HOME INC. — 9/30/2018 365 Days Settled

ARTESIA, CA 90701 — CR Beds 66 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,572,768	Total Charges	11,555,163		Occupancy Rate	238.5%
Fixed Assets	11,382,326	Contract Allowance	743,049	6.4%	Length of Stay	499.7
Other Assets	939,138	Operating Revenue	10,812,114	93.6%	Average Wages	21.67
Total Assets	13,894,232	Operating Expense	11,144,704	103.1%	Skilled Nursing	57.0%
Current Liabilities	521,234	Operating Margin	-332,590	-3.1%	Ancillary Service	3.5%
Long Term Liabilities	0	Other Income	1,140,616	10.5%	Current Ratio	3.0
Total Equity	13,372,998	Other Expense	0	0.0%	Days to Collect	18.9
Total Liab. and Equity	13,894,232	Net Profit or Loss	808,026	7.5%	Avg Payment Days	16.8
					Depreciation Rate	0.4%
					Return on Equity	6.0%

SNF Profile Report - 2018

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

555673 ASBURY PARK NURSING & REHABILITATION CENTER Proprietary - Corporation

ASBURY PARK NURSING & REHABILITATION CENTER

12/31/2018 365 Days Settled

SACRAMENTO, CA 95825

CR Beds 139 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,582,448	Total Charges	10,111,875		Occupancy Rate	67.1%
Fixed Assets	248,672	Contract Allowance	-236,369	-2.3%	Length of Stay	111.3
Other Assets	2,319,628	Operating Revenue	10,348,244	102.3%	Average Wages	21.61
Total Assets	6,150,748	Operating Expense	9,950,207	96.2%	Skilled Nursing	77.1%
Current Liabilities	1,812,560	Operating Margin	398,037	3.8%	Ancillary Service	22.9%
Long Term Liabilities	27,557	Other Income	2,000	0.0%	Current Ratio	2.0
Total Equity	4,310,631	Other Expense	0	0.0%	Days to Collect	109.1
Total Liab. and Equity	6,150,748	Net Profit or Loss	400,037	3.9%	Avg Payment Days	43.2
					Depreciation Rate	63.1%
					Return on Equity	9.3%

555466 ASHBY CARE CENTER Proprietary - Other

ASHBY CARE CENTER

12/31/2018 365 Days Settled

BERKELEY, CA 94705

CR Beds 0 POS Beds 0

ALAMEDA

NATIONAL GOVERNMENT SERVICES

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

SNF Profile Report - 2018

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

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER Proprietary - Other

ASISTENCIA VILLA REHABILITATION AND CARE CENTER
REDLANDS, CA 92373
SAN BERNARDINO
PALMETTO (CALIFORNIA)

8/31/2018 243 Days Submitted
12/31/2018 122 Days Submitted

CR Beds 99 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,575,559	Total Charges	9,661,118		Occupancy Rate	93.0%
Fixed Assets	575,711	Contract Allowance	2,426,984	25.1%	Length of Stay	45.2
Other Assets	0	Operating Revenue	7,234,134	74.9%	Average Wages	19.95
Total Assets	2,151,270	Operating Expense	8,206,493	113.4%	Skilled Nursing	66.0%
Current Liabilities	5,415,912	Operating Margin	-972,359	-13.4%	Ancillary Service	34.0%
Long Term Liabilities	356,076	Other Income	24,010	0.3%	Current Ratio	0.3
Total Equity	-3,620,718	Other Expense	0	0.0%	Days to Collect	28.0
Total Liab. and Equity	2,151,270	Net Profit or Loss	(948,349)	-13.1%	Avg Payment Days	189.4
					Depreciation Rate	100.9%
					Return on Equity	26.2%

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER Proprietary - Other

ASISTENCIA VILLA REHABILITATION AND CARE CENTER
REDLANDS, CA 92373
SAN BERNARDINO
PALMETTO (CALIFORNIA)

8/31/2018 243 Days Submitted
12/31/2018 122 Days Submitted

CR Beds 99 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,747,910	Total Charges	3,487,279		Occupancy Rate	88.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	42.5
Other Assets	0	Operating Revenue	3,487,279	100.0%	Average Wages	19.95
Total Assets	1,747,910	Operating Expense	3,552,276	101.9%	Skilled Nursing	73.6%
Current Liabilities	1,516,675	Operating Margin	-64,997	-1.9%	Ancillary Service	26.4%
Long Term Liabilities	-41,495	Other Income	337,727	9.7%	Current Ratio	1.2
Total Equity	272,730	Other Expense	0	0.0%	Days to Collect	158.7
Total Liab. and Equity	1,747,910	Net Profit or Loss	272,730	7.8%	Avg Payment Days	142.8
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

555723 ASTOR HEALTHCARE CENTER Proprietary - Corporation

ASTOR HEALTHCARE CENTER 12/31/2018 365 Days Settled

VISTA, CA 92084 CR Beds 187 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,909,207	Total Charges	19,310,921		Occupancy Rate	88.9%
Fixed Assets	5,222	Contract Allowance	4,502,160	23.3%	Length of Stay	133.1
Other Assets	306,651	Operating Revenue	14,808,761	76.7%	Average Wages	22.33
Total Assets	5,221,080	Operating Expense	17,228,071	116.3%	Skilled Nursing	76.3%
Current Liabilities	7,395,470	Operating Margin	-2,419,310	-16.3%	Ancillary Service	23.7%
Long Term Liabilities	4,388,376	Other Income	10,818	0.1%	Current Ratio	0.7
Total Equity	-6,562,766	Other Expense	0	0.0%	Days to Collect	112.4
Total Liab. and Equity	5,221,080	Net Profit or Loss	(2,555,710)	-17.3%	Avg Payment Days	129.9
					Depreciation Rate	36,830.0 %
					Return on Equity	38.9%

056084 ASTORIA NURSING AND REHAB CENTER Proprietary - Corporation

ASTORIA NURSING AND REHAB CENTER 12/31/2018 365 Days Settled

SYLMAR, CA 91342 CR Beds 218 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,787,171	Total Charges	34,435,646		Occupancy Rate	74.9%
Fixed Assets	667,579	Contract Allowance	17,101,054	49.7%	Length of Stay	92.7
Other Assets	1,198,406	Operating Revenue	17,334,592	50.3%	Average Wages	17.07
Total Assets	11,653,156	Operating Expense	17,762,810	102.5%	Skilled Nursing	41.5%
Current Liabilities	2,925,409	Operating Margin	-428,218	-2.5%	Ancillary Service	58.5%
Long Term Liabilities	3,125,333	Other Income	0	0.0%	Current Ratio	3.3
Total Equity	5,602,414	Other Expense	0	0.0%	Days to Collect	51.7
Total Liab. and Equity	11,653,156	Net Profit or Loss	(428,218)	-2.5%	Avg Payment Days	60.1
					Depreciation Rate	56.8%
					Return on Equity	-7.6%

SNF Profile Report - 2018

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

555272 ATHERTON BAPTIST HOME — Nonprofit - Church

ATHERTON BAPTIST HOME — 12/31/2018 365 Days Settled

ALHAMBRA, CA 91801 — CR Beds 355 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,783,570	Total Charges	22,051,412		Occupancy Rate	107.7%
Fixed Assets	36,695,471	Contract Allowance	705,489	3.2%	Length of Stay	888.7
Other Assets	11,570,399	Operating Revenue	21,345,923	96.8%	Average Wages	22.46
Total Assets	61,049,440	Operating Expense	21,133,700	99.0%	Skilled Nursing	42.8%
Current Liabilities	4,347,803	Operating Margin	212,223	1.0%	Ancillary Service	5.6%
Long Term Liabilities	68,147,681	Other Income	1,669,536	7.8%	Current Ratio	2.9
Total Equity	-11,446,044	Other Expense	0	0.0%	Days to Collect	14.0
Total Liab. and Equity	61,049,440	Net Profit or Loss	1,881,717	8.8%	Avg Payment Days	17.7
					Depreciation Rate	4.3%
					Return on Equity	-16.4%

555827 ATHERTON REGENCY — Proprietary - Corporation

ATHERTON REGENCY — 12/31/2018 365 Days Settled

MENLO PARK, CA 94025 — CR Beds 160 POS Beds 0

SAN MATEO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,383,055	Total Charges	15,780,966		Occupancy Rate	76.2%
Fixed Assets	726,964	Contract Allowance	18,631	0.1%	Length of Stay	183.8
Other Assets	887,957	Operating Revenue	15,762,335	99.9%	Average Wages	28.73
Total Assets	4,997,976	Operating Expense	16,582,332	105.2%	Skilled Nursing	89.6%
Current Liabilities	6,264,918	Operating Margin	-819,997	-5.2%	Ancillary Service	10.4%
Long Term Liabilities	1,034,012	Other Income	12,431	0.1%	Current Ratio	0.5
Total Equity	-2,300,954	Other Expense	0	0.0%	Days to Collect	66.1
Total Liab. and Equity	4,997,976	Net Profit or Loss	(807,566)	-5.1%	Avg Payment Days	127.2
					Depreciation Rate	92.4%
					Return on Equity	35.1%

SNF Profile Report - 2018

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

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER — Proprietary - Corporation

ATLANTIC MEMORIAL HEALTHCARE CENTER — 12/31/2018 365 Days Settled

LONG BEACH, CA 90806 — CR Beds 97 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,278,389	Total Charges	11,799,492		Occupancy Rate	94.2%
Fixed Assets	243,005	Contract Allowance	708,942	6.0%	Length of Stay	85.9
Other Assets	12,692,117	Operating Revenue	11,090,550	94.0%	Skilled Nursing	68.5%
Total Assets	14,213,511	Operating Expense	10,038,416	90.5%	Ancillary Service	31.5%
Current Liabilities	286,900	Operating Margin	1,052,134	9.5%	Current Ratio	4.5
Long Term Liabilities	0	Other Income	7,887	0.1%	Days to Collect	39.2
Total Equity	13,926,611	Other Expense	0	0.0%	Avg Payment Days	15.9
Total Liab. and Equity	14,213,511	Net Profit or Loss	1,060,021	9.6%	Depreciation Rate	248.9%
					Return on Equity	7.6%

056353 ATTERDAG CARE CENTER — Nonprofit - Other

ATTERDAG CARE CENTER — 12/31/2018 365 Days Settled

SOLVANG, CA 93463 — CR Beds 158 POS Beds 0

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,147,402	Total Charges	11,384,391		Occupancy Rate	98.4%
Fixed Assets	2,631,090	Contract Allowance	-93,917	-0.8%	Length of Stay	551.0
Other Assets	30,255,745	Operating Revenue	11,478,308	100.8%	Average Wages	28.45
Total Assets	35,034,237	Operating Expense	13,274,206	115.6%	Skilled Nursing	43.1%
Current Liabilities	1,665,471	Operating Margin	-1,795,898	-15.6%	Ancillary Service	6.3%
Long Term Liabilities	15,904,329	Other Income	2,329,936	20.3%	Current Ratio	1.3
Total Equity	17,464,437	Other Expense	0	0.0%	Days to Collect	23.4
Total Liab. and Equity	35,034,237	Net Profit or Loss	534,038	4.7%	Avg Payment Days	28.5
					Depreciation Rate	0.7%
					Return on Equity	3.1%

SNF Profile Report - 2018

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

555219 AUBURN OAKS CARE CENTER — Proprietary - Corporation

AUBURN OAKS CARE CENTER — 12/31/2018 365 Days Settled

AUBURN, CA 95603 — CR Beds 99 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	44,926,064	Total Charges	16,811,059		Occupancy Rate	92.6%
Fixed Assets	668,898	Contract Allowance	4,006,323	23.8%	Length of Stay	57.7
Other Assets	1,330,001	Operating Revenue	12,804,736	76.2%	Average Wages	26.47
Total Assets	46,924,963	Operating Expense	12,224,710	95.5%	Skilled Nursing	72.3%
Current Liabilities	41,717,710	Operating Margin	580,026	4.5%	Ancillary Service	27.7%
Long Term Liabilities	0	Other Income	2,268	0.0%	Current Ratio	1.1
Total Equity	5,207,253	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	46,924,963	Net Profit or Loss	582,293	4.5%	Avg Payment Days	63.5
					Depreciation Rate	84.4%
					Return on Equity	11.2%

555645 AUBURN RAVINE TERRACE — Nonprofit - Church

AUBURN RAVINE TERRACE — 11/30/2018 365 Days Settled

AUBURN, CA 95603 — CR Beds 59 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	719,098	Total Charges	8,179,841		Occupancy Rate	293.2%
Fixed Assets	2,675,616	Contract Allowance	846,539	10.3%	Length of Stay	889.4
Other Assets	1,732,619	Operating Revenue	7,333,302	89.7%	Average Wages	20.23
Total Assets	5,127,333	Operating Expense	8,767,698	119.6%	Skilled Nursing	61.3%
Current Liabilities	1,986,657	Operating Margin	-1,434,396	-19.6%	Ancillary Service	5.3%
Long Term Liabilities	133,708	Other Income	1,130,451	15.4%	Current Ratio	0.4
Total Equity	3,006,968	Other Expense	0	0.0%	Days to Collect	20.4
Total Liab. and Equity	5,127,333	Net Profit or Loss	(303,945)	-4.1%	Avg Payment Days	26.1
					Depreciation Rate	3.7%
					Return on Equity	-10.1%

SNF Profile Report - 2018

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

055288 AUTUMN HILLS HEALTH CARE CENTER Proprietary - Other

AUTUMN HILLS HEALTH CARE CENTER 12/31/2018 365 Days Settled

GLENDALE, CA 91206 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	824,544	Total Charges	16,732,403		Occupancy Rate	95.1%
Fixed Assets	1,018,601	Contract Allowance	3,995,070	23.9%	Length of Stay	135.8
Other Assets	393,564	Operating Revenue	12,737,333	76.1%	Average Wages	21.78
Total Assets	2,236,709	Operating Expense	11,113,082	87.2%	Skilled Nursing	63.6%
Current Liabilities	623,554	Operating Margin	1,624,251	12.8%	Ancillary Service	36.4%
Long Term Liabilities	-8,316,882	Other Income	7,615	0.1%	Current Ratio	1.3
Total Equity	9,930,037	Other Expense	0	0.0%	Days to Collect	21.6
Total Liab. and Equity	2,236,709	Net Profit or Loss	1,631,866	12.8%	Avg Payment Days	18.6
					Depreciation Rate	57.7%
					Return on Equity	16.4%

555736 AVALON CARE CENTER - SONORA Proprietary - Corporation

AVALON CARE CENTER - SONORA 12/31/2018 365 Days Settled

SONORA, CA 95370 CR Beds 210 POS Beds 0

TUOLUMNE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,781,155	Total Charges	21,944,694		Occupancy Rate	80.2%
Fixed Assets	13,140,588	Contract Allowance	2,380,771	10.8%	Length of Stay	108.5
Other Assets	1,312,934	Operating Revenue	19,563,923	89.2%	Average Wages	23.45
Total Assets	21,234,677	Operating Expense	20,373,557	104.1%	Skilled Nursing	70.2%
Current Liabilities	4,106,470	Operating Margin	-809,634	-4.1%	Ancillary Service	29.8%
Long Term Liabilities	23,717,185	Other Income	43,275	0.2%	Current Ratio	1.7
Total Equity	-6,588,978	Other Expense	0	0.0%	Days to Collect	110.0
Total Liab. and Equity	21,234,677	Net Profit or Loss	(766,359)	-3.9%	Avg Payment Days	6.7
					Depreciation Rate	1.2%
					Return on Equity	11.6%

SNF Profile Report - 2018

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

055191 AVALON HEALTH CARE-MADERA Proprietary - Corporation

AVALON HEALTH CARE-MADERA 12/31/2018 365 Days Settled

MADERA, CA 93637 CR Beds 64 POS Beds 0

MADERA

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,259,560	Total Charges	6,497,124		Occupancy Rate	93.3%
Fixed Assets	2,164,951	Contract Allowance	1,168,412	18.0%	Length of Stay	110.1
Other Assets	0	Operating Revenue	5,328,712	82.0%	Average Wages	18.73
Total Assets	4,424,511	Operating Expense	5,102,123	95.7%	Skilled Nursing	73.7%
Current Liabilities	2,280,975	Operating Margin	226,589	4.3%	Ancillary Service	26.3%
Long Term Liabilities	2,062,527	Other Income	-4,707	-0.1%	Current Ratio	1.0
Total Equity	81,009	Other Expense	0	0.0%	Days to Collect	135.6
Total Liab. and Equity	4,424,511	Net Profit or Loss	221,882	4.2%	Avg Payment Days	8.4
					Depreciation Rate	5.8%
					Return on Equity	273.9%

056132 AVALON HEALTH CARE - SAN ANDREAS Proprietary - Corporation

AVALON HEALTH CARE - SAN ANDREAS 12/31/2018 365 Days Settled

SAN ANDREAS, CA 95249 CR Beds 99 POS Beds 0

CALAVERAS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,348,514	Total Charges	14,056,601		Occupancy Rate	93.7%
Fixed Assets	2,730,478	Contract Allowance	1,437,182	10.2%	Length of Stay	61.9
Other Assets	0	Operating Revenue	12,619,419	89.8%	Average Wages	20.89
Total Assets	21,078,992	Operating Expense	9,816,041	77.8%	Skilled Nursing	66.2%
Current Liabilities	3,752,155	Operating Margin	2,803,378	22.2%	Ancillary Service	33.8%
Long Term Liabilities	3,219,001	Other Income	16,712	0.1%	Current Ratio	4.9
Total Equity	14,107,836	Other Expense	0	0.0%	Days to Collect	513.4
Total Liab. and Equity	21,078,992	Net Profit or Loss	2,820,090	22.3%	Avg Payment Days	7.3
					Depreciation Rate	6.7%
					Return on Equity	20.0%

SNF Profile Report - 2018

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

056023 AVALON VILLA CARE CENTER Proprietary - Other

AVALON VILLA CARE CENTER 12/31/2018 365 Days Reopened

LOS ANGELES, CA 90061 CR Beds 131 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,812,271	Total Charges	12,027,846		Occupancy Rate	90.8%
Fixed Assets	729,795	Contract Allowance	-1,174,734	-9.8%	Length of Stay	136.0
Other Assets	0	Operating Revenue	13,202,580	109.8%	Average Wages	21.09
Total Assets	3,542,066	Operating Expense	13,431,121	101.7%	Skilled Nursing	74.2%
Current Liabilities	4,154,870	Operating Margin	-228,541	-1.7%	Ancillary Service	25.8%
Long Term Liabilities	0	Other Income	44,479	0.3%	Current Ratio	0.7
Total Equity	-612,804	Other Expense	0	0.0%	Days to Collect	65.8
Total Liab. and Equity	3,542,066	Net Profit or Loss	(184,062)	-1.4%	Avg Payment Days	32.0
					Depreciation Rate	79.3%
					Return on Equity	30.0%

555323 AVIARA HEALTHCARE CENTER Proprietary - Corporation

AVIARA HEALTHCARE CENTER 12/31/2018 365 Days Settled

ENCINITAS, CA 92024 CR Beds 120 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	54,111,454	Total Charges	17,266,081		Occupancy Rate	93.4%
Fixed Assets	385,892	Contract Allowance	3,891,399	22.5%	Length of Stay	49.7
Other Assets	2,360,000	Operating Revenue	13,374,682	77.5%	Average Wages	24.12
Total Assets	56,857,346	Operating Expense	12,982,830	97.1%	Skilled Nursing	64.8%
Current Liabilities	48,415,997	Operating Margin	391,852	2.9%	Ancillary Service	35.2%
Long Term Liabilities	0	Other Income	546,365	4.1%	Current Ratio	1.1
Total Equity	8,441,349	Other Expense	0	0.0%	Days to Collect	40.3
Total Liab. and Equity	56,857,346	Net Profit or Loss	938,217	7.0%	Avg Payment Days	110.3
					Depreciation Rate	100.0%
					Return on Equity	11.1%

SNF Profile Report - 2018

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

555076 AVOCADO POST ACUTE Proprietary - Corporation

AVOCADO POST ACUTE 12/31/2018 365 Days Settled

EL CAJON, CA 92020 CR Beds 256 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,710,902	Total Charges	43,146,354		Occupancy Rate	98.8%
Fixed Assets	2,718,670	Contract Allowance	10,042,047	23.3%	Length of Stay	106.6
Other Assets	218,704	Operating Revenue	33,104,307	76.7%	Average Wages	23.81
Total Assets	22,648,276	Operating Expense	29,825,034	90.1%	Skilled Nursing	78.0%
Current Liabilities	8,719,994	Operating Margin	3,279,273	9.9%	Ancillary Service	22.0%
Long Term Liabilities	2,739,934	Other Income	193,136	0.6%	Current Ratio	2.3
Total Equity	11,188,348	Other Expense	0	0.0%	Days to Collect	137.2
Total Liab. and Equity	22,648,276	Net Profit or Loss	3,472,409	10.5%	Avg Payment Days	32.7
					Depreciation Rate	28.6%
					Return on Equity	31.0%

555702 BAKERSFIELD HEALTHCARE CENTER Proprietary - Corporation

BAKERSFIELD HEALTHCARE CENTER 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93301 CR Beds 150 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,502,036	Total Charges	13,346,780		Occupancy Rate	76.8%
Fixed Assets	243,143	Contract Allowance	1,841,972	13.8%	Length of Stay	116.5
Other Assets	-1,567	Operating Revenue	11,504,808	86.2%	Average Wages	19.88
Total Assets	1,743,612	Operating Expense	13,329,639	115.9%	Skilled Nursing	77.9%
Current Liabilities	1,409,885	Operating Margin	-1,824,831	-15.9%	Ancillary Service	22.1%
Long Term Liabilities	14,701,055	Other Income	111,605	1.0%	Current Ratio	1.1
Total Equity	-14,367,328	Other Expense	0	0.0%	Days to Collect	33.7
Total Liab. and Equity	1,743,612	Net Profit or Loss	(1,713,226)	-14.9%	Avg Payment Days	38.0
					Depreciation Rate	14.6%
					Return on Equity	11.9%

SNF Profile Report - 2018

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

056105 BALBOA NURSING & REHABILITATION CENTER Proprietary - Partnership

BALBOA NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

SAN DIEGO, CA 92103 CR Beds 194 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,392,872	Total Charges	24,854,244		Occupancy Rate	83.8%
Fixed Assets	331,881	Contract Allowance	4,263,453	17.2%	Length of Stay	102.5
Other Assets	63,050	Operating Revenue	20,590,791	82.8%	Average Wages	23.35
Total Assets	14,787,803	Operating Expense	18,929,763	91.9%	Skilled Nursing	66.0%
Current Liabilities	2,426,038	Operating Margin	1,661,028	8.1%	Ancillary Service	34.0%
Long Term Liabilities	200,858	Other Income	393,989	1.9%	Current Ratio	5.9
Total Equity	12,160,907	Other Expense	0	0.0%	Days to Collect	252.2
Total Liab. and Equity	14,787,803	Net Profit or Loss	2,053,317	10.0%	Avg Payment Days	21.4
					Depreciation Rate	50.6%
					Return on Equity	16.9%

555055 BALDWIN GARDENS NURSING CENTER Proprietary - Corporation

BALDWIN GARDENS NURSING CENTER 12/31/2018 365 Days Settled

TEMPLE CITY, CA 91780 CR Beds 59 POS Beds 0

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,004,217	Total Charges	6,565,861		Occupancy Rate	288.1%
Fixed Assets	50,964	Contract Allowance	768,514	11.7%	Length of Stay	213.8
Other Assets	8,850	Operating Revenue	5,797,347	88.3%	Average Wages	20.41
Total Assets	1,064,031	Operating Expense	5,563,846	96.0%	Skilled Nursing	76.1%
Current Liabilities	750,935	Operating Margin	233,501	4.0%	Ancillary Service	23.9%
Long Term Liabilities	0	Other Income	49,779	0.9%	Current Ratio	1.3
Total Equity	313,096	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	1,064,031	Net Profit or Loss	210,401	3.6%	Avg Payment Days	35.7
					Depreciation Rate	690.6%
					Return on Equity	67.2%

SNF Profile Report - 2018

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

055107 BANCROFT CONVALESCENT HOSPITAL Proprietary - Partnership

BANCROFT CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

SAN LEANDRO, CA 94577 CR Beds 36 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	606,032	Total Charges	4,253,948		Occupancy Rate	90.6%
Fixed Assets	146,898	Contract Allowance	451,781	10.6%	Length of Stay	208.8
Other Assets	140,000	Operating Revenue	3,802,167	89.4%	Average Wages	25.01
Total Assets	892,930	Operating Expense	3,770,010	99.2%	Skilled Nursing	90.5%
Current Liabilities	857,457	Operating Margin	32,157	0.8%	Ancillary Service	9.5%
Long Term Liabilities	0	Other Income	316	0.0%	Current Ratio	0.7
Total Equity	35,473	Other Expense	0	0.0%	Days to Collect	38.2
Total Liab. and Equity	892,930	Net Profit or Loss	32,473	0.9%	Avg Payment Days	36.9
					Depreciation Rate	283.7%
					Return on Equity	91.5%

555319 BANNING HEALTHCARE Proprietary - Other

BANNING HEALTHCARE 12/31/2018 365 Days Settled

BANNING, CA 92220 CR Beds 64 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,389,705	Total Charges	6,395,865		Occupancy Rate	80.4%
Fixed Assets	61,648	Contract Allowance	1,170,387	18.3%	Length of Stay	105.6
Other Assets	0	Operating Revenue	5,225,478	81.7%	Average Wages	17.97
Total Assets	1,451,353	Operating Expense	5,441,328	104.1%	Skilled Nursing	73.5%
Current Liabilities	1,331,129	Operating Margin	-215,850	-4.1%	Ancillary Service	26.5%
Long Term Liabilities	0	Other Income	7,656	0.1%	Current Ratio	1.0
Total Equity	120,224	Other Expense	0	0.0%	Days to Collect	86.0
Total Liab. and Equity	1,451,353	Net Profit or Loss	(208,488)	-4.0%	Avg Payment Days	59.3
					Depreciation Rate	49.3%
					Return on Equity	-173.4%

SNF Profile Report - 2018

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

555851 BAY AREA HEALTHCARE CENTER Proprietary - Other

BAY AREA HEALTHCARE CENTER 12/31/2018 365 Days Settled

OAKLAND, CA 94606 CR Beds 99 POS Beds 0

ALAMEDA

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	75.2%
					Length of Stay	60.7
Current Assets	7,498,547	Total Charges	20,691,219		Average Wages	25.73
Fixed Assets	4,385,864	Contract Allowance	5,217,680	25.2%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	15,473,539	74.8%	Ancillary Service	18.0%
Total Assets	11,884,411	Operating Expense	14,607,256	94.4%	Current Ratio	3.4
Current Liabilities	2,209,317	Operating Margin	866,283	5.6%	Days to Collect	85.3
Long Term Liabilities	1,276,100	Other Income	5,037	0.0%	Avg Payment Days	55.2
Total Equity	8,398,994	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	11,884,411	Net Profit or Loss	871,320	5.6%	Return on Equity	10.4%

055559 BAY CREST CARE CENTER Proprietary - Other

BAY CREST CARE CENTER 12/31/2018 365 Days Settled

TORRANCE, CA 90503 CR Beds 80 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	86.8%
					Length of Stay	72.0
Current Assets	912,548	Total Charges	10,382,906		Average Wages	23.59
Fixed Assets	451,155	Contract Allowance	3,759,591	36.2%	Skilled Nursing	80.6%
Other Assets	-1,086,590	Operating Revenue	6,623,315	63.8%	Ancillary Service	19.4%
Total Assets	277,113	Operating Expense	7,241,010	109.3%	Current Ratio	1.6
Current Liabilities	556,752	Operating Margin	-617,695	-9.3%	Days to Collect	43.6
Long Term Liabilities	184,206	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	-463,845	Other Expense	0	0.0%	Depreciation Rate	74.4%
Total Liab. and Equity	277,113	Net Profit or Loss	(617,695)	-9.3%	Return on Equity	133.2%

SNF Profile Report - 2018

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

056348 BAY VIEW REHABILITATION HOSPITAL, LLC Proprietary - Corporation

BAY VIEW REHABILITATION HOSPITAL, LLC 12/31/2018 365 Days Settled

ALAMEDA, CA 94501 CR Beds 170 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	99.3%
					Length of Stay	127.8
Current Assets	3,682,390	Total Charges	22,492,871		Average Wages	24.34
Fixed Assets	184,938	Contract Allowance	3,246,662	14.4%	Skilled Nursing	76.6%
Other Assets	386,965	Operating Revenue	19,246,209	85.6%	Ancillary Service	23.4%
Total Assets	4,254,293	Operating Expense	18,192,218	94.5%	Current Ratio	0.5
Current Liabilities	6,982,272	Operating Margin	1,053,991	5.5%	Days to Collect	69.0
Long Term Liabilities	1,216,966	Other Income	486,121	2.5%	Avg Payment Days	85.3
Total Equity	-3,944,945	Other Expense	0	0.0%	Depreciation Rate	527.0%
Total Liab. and Equity	4,254,293	Net Profit or Loss	1,540,112	8.0%	Return on Equity	-39.0%

056260 BAYBERRY SKILLED NURSING & HEALTHCARE CENTER Proprietary - Corporation

BAYBERRY SKILLED NURSING & HEALTHCARE CENTER 12/31/2018 365 Days Settled

CONCORD, CA 94520 CR Beds 99 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	84.0%
					Length of Stay	106.1
Current Assets	3,739,313	Total Charges	14,267,896		Average Wages	24.39
Fixed Assets	303,221	Contract Allowance	3,401,042	23.8%	Skilled Nursing	70.9%
Other Assets	6,230,000	Operating Revenue	10,866,854	76.2%	Ancillary Service	29.1%
Total Assets	10,272,534	Operating Expense	11,476,079	105.6%	Current Ratio	0.3
Current Liabilities	11,006,304	Operating Margin	-609,225	-5.6%	Days to Collect	92.8
Long Term Liabilities	40,518	Other Income	304	0.0%	Avg Payment Days	29.9
Total Equity	-774,288	Other Expense	0	0.0%	Depreciation Rate	436.3%
Total Liab. and Equity	10,272,534	Net Profit or Loss	(658,324)	-6.1%	Return on Equity	85.0%

SNF Profile Report - 2018

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

056471 BAYPOINT HEALTHCARE CENTER Proprietary - Corporation

BAYPOINT HEALTHCARE CENTER 12/31/2018 365 Days Settled

HAYWARD, CA 94541 CR Beds 99 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	75.8%
					Length of Stay	99.2
Current Assets	4,435,215	Total Charges	8,740,397		Average Wages	20.51
Fixed Assets	89,584	Contract Allowance	391,002	4.5%	Skilled Nursing	84.3%
Other Assets	2,153,469	Operating Revenue	8,349,395	95.5%	Ancillary Service	15.7%
Total Assets	6,678,268	Operating Expense	8,722,380	104.5%	Current Ratio	1.3
Current Liabilities	3,471,771	Operating Margin	-372,985	-4.5%	Days to Collect	190.0
Long Term Liabilities	4,022,409	Other Income	63,795	0.8%	Avg Payment Days	141.5
Total Equity	-815,912	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	6,678,268	Net Profit or Loss	(309,190)	-3.7%	Return on Equity	37.9%

555371 BAYSIDE CARE CENTER Proprietary - Corporation

BAYSIDE CARE CENTER 12/31/2018 365 Days Settled

MORRO BAY, CA 93442 CR Beds 145 POS Beds 0

SAN LUIS OBISPO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	75.8%
					Length of Stay	135.1
Current Assets	25,520,103	Total Charges	11,064,451		Average Wages	22.97
Fixed Assets	489,147	Contract Allowance	362,782	3.3%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	10,701,669	96.7%	Ancillary Service	15.4%
Total Assets	26,009,250	Operating Expense	11,791,399	110.2%	Current Ratio	7.3
Current Liabilities	3,504,626	Operating Margin	-1,089,730	-10.2%	Days to Collect	868.8
Long Term Liabilities	0	Other Income	45,021	0.4%	Avg Payment Days	72.8
Total Equity	22,504,624	Other Expense	0	0.0%	Depreciation Rate	97.4%
Total Liab. and Equity	26,009,250	Net Profit or Loss	(1,044,709)	-9.8%	Return on Equity	-4.6%

SNF Profile Report - 2018

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

555855 BAYWOOD COURT HEALTH CENTER — Nonprofit - Other

BAYWOOD COURT HEALTH CENTER — 6/30/2018 365 Days Settled

CASTRO VALLEY, CA 94546 — CR Beds 56 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,095,364	Total Charges	7,543,746		Occupancy Rate	79.3%
Fixed Assets	11,655,496	Contract Allowance	100,579	1.3%	Length of Stay	62.6
Other Assets	18,783,331	Operating Revenue	7,443,167	98.7%	Average Wages	22.05
Total Assets	33,534,191	Operating Expense	17,044,295	229.0%	Skilled Nursing	72.9%
Current Liabilities	1,816,169	Operating Margin	-9,601,128	-129.0%	Ancillary Service	27.1%
Long Term Liabilities	15,130,054	Other Income	11,807,952	158.6%	Current Ratio	1.7
Total Equity	16,587,968	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	33,534,191	Net Profit or Loss	2,039,258	27.4%	Avg Payment Days	23.8
					Depreciation Rate	5.1%
					Return on Equity	12.3%

555027 BEACHSIDE NURSING CENTER — Proprietary - Corporation

BEACHSIDE NURSING CENTER — 12/31/2018 365 Days Settled

HUNTINGTON BEACH, CA 92648 — CR Beds 59 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,344,136	Total Charges	10,722,125		Occupancy Rate	90.6%
Fixed Assets	65,533	Contract Allowance	319,378	3.0%	Length of Stay	26.4
Other Assets	0	Operating Revenue	10,402,747	97.0%	Average Wages	27.37
Total Assets	2,409,669	Operating Expense	10,258,176	98.6%	Skilled Nursing	56.3%
Current Liabilities	1,403,584	Operating Margin	144,571	1.4%	Ancillary Service	43.7%
Long Term Liabilities	0	Other Income	3,746	0.0%	Current Ratio	1.7
Total Equity	1,006,085	Other Expense	0	0.0%	Days to Collect	62.0
Total Liab. and Equity	2,409,669	Net Profit or Loss	236,891	2.3%	Avg Payment Days	49.9
					Depreciation Rate	1,752.6%
					Return on Equity	23.5%

SNF Profile Report - 2018

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

056334 BEACHWOOD POST-ACUTE & REHAB Proprietary - Corporation

BEACHWOOD POST-ACUTE & REHAB 12/31/2018 365 Days Settled

SANTA MONICA, CA 90404 CR Beds 227 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	70,314,195	Total Charges	42,489,912		Occupancy Rate	88.7%
Fixed Assets	432,114	Contract Allowance	16,110,891	37.9%	Length of Stay	113.9
Other Assets	2,460,094	Operating Revenue	26,379,021	62.1%	Average Wages	25.00
Total Assets	73,206,403	Operating Expense	25,858,773	98.0%	Skilled Nursing	72.9%
Current Liabilities	77,960,038	Operating Margin	520,248	2.0%	Ancillary Service	27.1%
Long Term Liabilities	433,677	Other Income	27,644	0.1%	Current Ratio	0.9
Total Equity	-5,187,312	Other Expense	0	0.0%	Days to Collect	50.0
Total Liab. and Equity	73,206,403	Net Profit or Loss	547,892	2.1%	Avg Payment Days	41.0
					Depreciation Rate	345.8%
					Return on Equity	-10.6%

056331 BEACON HEALTHCARE CENTER Proprietary - Corporation

BEACON HEALTHCARE CENTER 12/31/2018 365 Days Settled

WEST COVINA, CA 91790 CR Beds 54 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,697,161	Total Charges	9,439,674		Occupancy Rate	76.3%
Fixed Assets	192,837	Contract Allowance	2,768,776	29.3%	Length of Stay	57.4
Other Assets	4,000	Operating Revenue	6,670,898	70.7%	Average Wages	22.73
Total Assets	1,893,998	Operating Expense	6,839,023	102.5%	Skilled Nursing	71.7%
Current Liabilities	1,301,970	Operating Margin	-168,125	-2.5%	Ancillary Service	28.3%
Long Term Liabilities	2,824,773	Other Income	613	0.0%	Current Ratio	1.3
Total Equity	-2,232,745	Other Expense	0	0.0%	Days to Collect	37.8
Total Liab. and Equity	1,893,998	Net Profit or Loss	(167,512)	-2.5%	Avg Payment Days	68.2
					Depreciation Rate	95.0%
					Return on Equity	7.5%

SNF Profile Report - 2018

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

055918 BEL TOOREN VILLA CONVALESCENT Proprietary - Corporation

BEL TOOREN VILLA CONVALESCENT 12/31/2018 365 Days Settled

BELLFLOWER, CA 90706 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	987,563	Total Charges	8,947,497		Occupancy Rate	87.2%
Fixed Assets	0	Contract Allowance	1,041,930	11.6%	Length of Stay	69.7
Other Assets	785,712	Operating Revenue	7,905,567	88.4%	Average Wages	19.74
Total Assets	1,773,275	Operating Expense	8,287,261	104.8%	Skilled Nursing	85.9%
Current Liabilities	535,149	Operating Margin	-381,694	-4.8%	Ancillary Service	14.1%
Long Term Liabilities	1,006,020	Other Income	2,316	0.0%	Current Ratio	1.8
Total Equity	232,106	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	1,773,275	Net Profit or Loss	(379,378)	-4.8%	Avg Payment Days	21.1
					Depreciation Rate	587.0%
					Return on Equity	-163.5%

555805 BEL VISTA HEALTHCARE CENTER Proprietary - Corporation

BEL VISTA HEALTHCARE CENTER 12/31/2018 365 Days Settled

EAST LONG BEACH, CA 90804 CR Beds 41 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	893,933	Total Charges	4,462,197		Occupancy Rate	84.9%
Fixed Assets	48,591	Contract Allowance	-340,990	-7.6%	Length of Stay	62.6
Other Assets	173,542	Operating Revenue	4,803,187	107.6%	Average Wages	20.60
Total Assets	1,116,066	Operating Expense	4,847,259	100.9%	Skilled Nursing	74.8%
Current Liabilities	1,244,144	Operating Margin	-44,072	-0.9%	Ancillary Service	25.2%
Long Term Liabilities	0	Other Income	13,579	0.3%	Current Ratio	0.7
Total Equity	-128,078	Other Expense	0	0.0%	Days to Collect	32.7
Total Liab. and Equity	1,116,066	Net Profit or Loss	(31,293)	-0.7%	Avg Payment Days	15.6
					Depreciation Rate	343.3%
					Return on Equity	24.4%

SNF Profile Report - 2018

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

056218 BELL CONVALESCENT HOSPITAL Proprietary - Corporation

BELL CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

BELL, CA 90201 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,040,623	Total Charges	7,588,083		Occupancy Rate	92.3%
Fixed Assets	195,590	Contract Allowance	143,640	1.9%	Length of Stay	317.7
Other Assets	163,614	Operating Revenue	7,444,443	98.1%	Average Wages	17.90
Total Assets	2,399,827	Operating Expense	7,671,377	103.0%	Skilled Nursing	73.7%
Current Liabilities	1,467,744	Operating Margin	-226,934	-3.0%	Ancillary Service	26.3%
Long Term Liabilities	0	Other Income	5,708	0.1%	Current Ratio	1.4
Total Equity	932,083	Other Expense	0	0.0%	Days to Collect	46.5
Total Liab. and Equity	2,399,827	Net Profit or Loss	(223,226)	-3.0%	Avg Payment Days	41.3
					Depreciation Rate	90.4%
					Return on Equity	-23.9%

555870 BELLA VISTA HEALTH CENTER Proprietary - Corporation

BELLA VISTA HEALTH CENTER 12/31/2018 365 Days Settled

LEMON GROVE, CA 91945 CR Beds 99 POS Beds 0

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,549,376	Total Charges	15,927,176		Occupancy Rate	91.6%
Fixed Assets	229,543	Contract Allowance	2,614,985	16.4%	Length of Stay	53.4
Other Assets	435,764	Operating Revenue	13,312,191	83.6%	Average Wages	21.65
Total Assets	2,214,683	Operating Expense	11,806,711	88.7%	Skilled Nursing	61.4%
Current Liabilities	800,808	Operating Margin	1,505,480	11.3%	Ancillary Service	38.6%
Long Term Liabilities	61,620	Other Income	242,035	1.8%	Current Ratio	1.9
Total Equity	1,352,255	Other Expense	0	0.0%	Days to Collect	30.7
Total Liab. and Equity	2,214,683	Net Profit or Loss	1,747,513	13.1%	Avg Payment Days	21.8
					Depreciation Rate	184.0%
					Return on Equity	129.2%

SNF Profile Report - 2018

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

056189 BELLA VISTA TRANSITIONAL CARE CENTER Proprietary - Corporation

BELLA VISTA TRANSITIONAL CARE CENTER 12/31/2018 365 Days Settled

SAN LUIS OBISPO, CA 93401 CR Beds 149 POS Beds 0

SAN LUIS OBISPO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,431,381	Total Charges	11,087,878		Occupancy Rate	72.9%
Fixed Assets	2,014,578	Contract Allowance	-663,025	-6.0%	Length of Stay	107.8
Other Assets	-2,195,313	Operating Revenue	11,750,903	106.0%	Average Wages	22.70
Total Assets	1,250,646	Operating Expense	11,727,818	99.8%	Skilled Nursing	77.2%
Current Liabilities	279,241	Operating Margin	23,085	0.2%	Ancillary Service	22.8%
Long Term Liabilities	0	Other Income	4,746	0.0%	Current Ratio	5.1
Total Equity	971,405	Other Expense	0	0.0%	Days to Collect	40.6
Total Liab. and Equity	1,250,646	Net Profit or Loss	27,831	0.2%	Avg Payment Days	17.4
					Depreciation Rate	23.3%
					Return on Equity	2.9%

555767 BELLAKEN SKILLED NURSING CENTER Proprietary - Corporation

BELLAKEN SKILLED NURSING CENTER 12/31/2018 365 Days Settled

OAKLAND, CA 94601 CR Beds 124 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,324,647	Total Charges	14,856,100		Occupancy Rate	94.7%
Fixed Assets	399,944	Contract Allowance	4,791,523	32.3%	Length of Stay	249.1
Other Assets	338,838	Operating Revenue	10,064,577	67.7%	Average Wages	23.54
Total Assets	2,063,429	Operating Expense	9,648,070	95.9%	Skilled Nursing	56.7%
Current Liabilities	1,495,316	Operating Margin	416,507	4.1%	Ancillary Service	25.6%
Long Term Liabilities	0	Other Income	45,092	0.4%	Current Ratio	0.9
Total Equity	568,113	Other Expense	0	0.0%	Days to Collect	27.2
Total Liab. and Equity	2,063,429	Net Profit or Loss	456,895	4.5%	Avg Payment Days	27.3
					Depreciation Rate	145.4%
					Return on Equity	80.4%

SNF Profile Report - 2018

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

055408 BELLFLOWER POST ACUTE Proprietary - Corporation

BELLFLOWER POST ACUTE 4/30/2018 365 Days Settled

BELLFLOWER, CA 90706 12/31/2018 245 Days Settled CR Beds 59 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	802,990	Total Charges	5,675,207		Occupancy Rate	85.4%
Fixed Assets	0	Contract Allowance	-51,368	-0.9%	Length of Stay	112.1
Other Assets	126,609	Operating Revenue	5,726,575	100.9%	Average Wages	20.06
Total Assets	929,599	Operating Expense	5,848,241	102.1%	Skilled Nursing	74.4%
Current Liabilities	378,850	Operating Margin	-121,666	-2.1%	Ancillary Service	25.6%
Long Term Liabilities	0	Other Income	136,832	2.4%	Current Ratio	2.1
Total Equity	550,749	Other Expense	0	0.0%	Days to Collect	43.8
Total Liab. and Equity	929,599	Net Profit or Loss	10,866	0.2%	Avg Payment Days	39.5
					Depreciation Rate	0.0%
					Return on Equity	2.0%

055408 BELLFLOWER POST ACUTE Proprietary - Corporation

BELLFLOWER POST ACUTE 4/30/2018 365 Days Settled

BELLFLOWER, CA 90706 12/31/2018 245 Days Settled CR Beds 59 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	471,610	Total Charges	3,340,887		Occupancy Rate	74.3%
Fixed Assets	0	Contract Allowance	-157,268	-4.7%	Length of Stay	110.8
Other Assets	126,609	Operating Revenue	3,498,155	104.7%	Average Wages	20.06
Total Assets	598,219	Operating Expense	4,115,698	117.7%	Skilled Nursing	73.8%
Current Liabilities	456,313	Operating Margin	-617,543	-17.7%	Ancillary Service	26.2%
Long Term Liabilities	0	Other Income	72,279	2.1%	Current Ratio	1.0
Total Equity	141,906	Other Expense	0	0.0%	Days to Collect	107.7
Total Liab. and Equity	598,219	Net Profit or Loss	(568,844)	-16.3%	Avg Payment Days	67.6
					Depreciation Rate	0.0%
					Return on Equity	-400.9%

SNF Profile Report - 2018

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

055892 BERKELEY PINES SKILLED NURSING CENTER Proprietary - Corporation

BERKELEY PINES SKILLED NURSING CENTER 12/31/2018 365 Days Settled

BERKELEY, CA 94705 CR Beds 36 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	599,272	Total Charges	4,986,004		Occupancy Rate	96.0%
Fixed Assets	92,424	Contract Allowance	1,476,088	29.6%	Length of Stay	841.1
Other Assets	21,210	Operating Revenue	3,509,916	70.4%	Average Wages	21.19
Total Assets	712,906	Operating Expense	3,591,479	102.3%	Skilled Nursing	94.3%
Current Liabilities	614,771	Operating Margin	-81,563	-2.3%	Ancillary Service	5.7%
Long Term Liabilities	20,090	Other Income	12,132	0.3%	Current Ratio	1.0
Total Equity	78,045	Other Expense	0	0.0%	Days to Collect	49.6
Total Liab. and Equity	712,906	Net Profit or Loss	(69,431)	-2.0%	Avg Payment Days	18.4
					Depreciation Rate	390.3%
					Return on Equity	-89.0%

555748 BERKLEY EAST CONVALESCENT HOSP Proprietary - Corporation

BERKLEY EAST CONVALESCENT HOSP 12/31/2018 365 Days Settled

SANTA MONICA, CA 90404 CR Beds 207 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,457,853	Total Charges	23,453,302		Occupancy Rate	38.5%
Fixed Assets	233,603	Contract Allowance	4,728,116	20.2%	Length of Stay	7.9
Other Assets	925	Operating Revenue	18,725,186	79.8%	Average Wages	24.77
Total Assets	6,692,381	Operating Expense	19,572,421	104.5%	Skilled Nursing	61.3%
Current Liabilities	3,384,106	Operating Margin	-847,235	-4.5%	Ancillary Service	38.7%
Long Term Liabilities	2,721,804	Other Income	56,532	0.3%	Current Ratio	1.9
Total Equity	586,471	Other Expense	0	0.0%	Days to Collect	61.2
Total Liab. and Equity	6,692,381	Net Profit or Loss	(790,704)	-4.2%	Avg Payment Days	61.6
					Depreciation Rate	42.3%
					Return on Equity	-134.8%

SNF Profile Report - 2018

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

056253 BERKLEY VALLEY CONV HOSPITAL Proprietary - Corporation

BERKLEY VALLEY CONV HOSPITAL 12/31/2018 365 Days Settled

VAN NUYS, CA 91411 CR Beds 125 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,413,329	Total Charges	10,164,458		Occupancy Rate	15.5%
Fixed Assets	45,781	Contract Allowance	2,678,311	26.3%	Length of Stay	52.1
Other Assets	0	Operating Revenue	7,486,147	73.7%	Average Wages	17.77
Total Assets	1,459,110	Operating Expense	7,824,766	104.5%	Skilled Nursing	75.7%
Current Liabilities	837,054	Operating Margin	-338,619	-4.5%	Ancillary Service	24.3%
Long Term Liabilities	0	Other Income	7,521	0.1%	Current Ratio	1.7
Total Equity	622,056	Other Expense	0	0.0%	Days to Collect	23.4
Total Liab. and Equity	1,459,110	Net Profit or Loss	(331,098)	-4.4%	Avg Payment Days	38.9
					Depreciation Rate	147.4%
					Return on Equity	-53.2%

055136 BERKLEY WEST CONV HOSP Proprietary - Corporation

BERKLEY WEST CONV HOSP 12/31/2018 365 Days Settled

SANTA MONICA, CA 90404 CR Beds 54 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,940,943	Total Charges	5,269,777		Occupancy Rate	54.9%
Fixed Assets	46,661	Contract Allowance	795,707	15.1%	Length of Stay	59.5
Other Assets	67,262	Operating Revenue	4,474,070	84.9%	Average Wages	20.53
Total Assets	2,054,866	Operating Expense	4,180,389	93.4%	Skilled Nursing	55.4%
Current Liabilities	1,276,783	Operating Margin	293,681	6.6%	Ancillary Service	44.6%
Long Term Liabilities	0	Other Income	5,833	0.1%	Current Ratio	1.5
Total Equity	778,083	Other Expense	0	0.0%	Days to Collect	51.6
Total Liab. and Equity	2,054,866	Net Profit or Loss	299,515	6.7%	Avg Payment Days	35.4
					Depreciation Rate	41.9%
					Return on Equity	38.5%

SNF Profile Report - 2018

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 10/31/2018 365 Days Settled

RIPON, CA 95366 CR Beds 92 POS Beds 0

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,790,733	Total Charges	8,240,652		Occupancy Rate	386.0%
Fixed Assets	19,338,439	Contract Allowance	393,738	4.8%	Length of Stay	1,472.9
Other Assets	0	Operating Revenue	7,846,914	95.2%	Average Wages	19.16
Total Assets	27,129,172	Operating Expense	12,735,428	162.3%	Skilled Nursing	94.2%
Current Liabilities	1,946,181	Operating Margin	-4,888,514	-62.3%	Ancillary Service	5.8%
Long Term Liabilities	7,953,420	Other Income	6,251,709	79.7%	Current Ratio	4.0
Total Equity	17,229,571	Other Expense	0	0.0%	Days to Collect	25.7
Total Liab. and Equity	27,129,172	Net Profit or Loss	1,363,195	17.4%	Avg Payment Days	18.5
					Depreciation Rate	0.4%
					Return on Equity	7.9%

056370 BETHESDA HOME Nonprofit - Other

BETHESDA HOME 5/31/2018 365 Days Settled

HAYWARD, CA 94541 CR Beds 0 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

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

SNF Profile Report - 2018

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

555139 BEVERLY WEST HEALTHCARE — Proprietary - Corporation

BEVERLY WEST HEALTHCARE — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90019 — CR Beds 120 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,185,310	Total Charges	14,603,558		Occupancy Rate	80.1%
Fixed Assets	0	Contract Allowance	5,833,343	39.9%	Length of Stay	108.3
Other Assets	0	Operating Revenue	8,770,215	60.1%	Average Wages	21.52
Total Assets	2,185,310	Operating Expense	11,092,659	126.5%	Skilled Nursing	78.6%
Current Liabilities	2,393,504	Operating Margin	-2,322,444	-26.5%	Ancillary Service	21.4%
Long Term Liabilities	375,438	Other Income	82,013	0.9%	Current Ratio	0.9
Total Equity	-583,632	Other Expense	0	0.0%	Days to Collect	73.3
Total Liab. and Equity	2,185,310	Net Profit or Loss	(2,240,431)	-25.5%	Avg Payment Days	78.8
					Depreciation Rate	0.0%
					Return on Equity	383.9%

555777 BISHOP CARE CENTER — Proprietary - Corporation

BISHOP CARE CENTER — 12/31/2018 365 Days Settled

BISHOP, CA 93514 — CR Beds 99 POS Beds 0

INYO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	26,616,398	Total Charges	7,540,096		Occupancy Rate	66.2%
Fixed Assets	440,403	Contract Allowance	522,472	6.9%	Length of Stay	190.0
Other Assets	2,713,600	Operating Revenue	7,017,624	93.1%	Average Wages	24.44
Total Assets	29,770,401	Operating Expense	7,806,084	111.2%	Skilled Nursing	76.6%
Current Liabilities	32,503,361	Operating Margin	-788,460	-11.2%	Ancillary Service	23.4%
Long Term Liabilities	0	Other Income	1,551	0.0%	Current Ratio	0.8
Total Equity	-2,732,960	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	29,770,401	Net Profit or Loss	(786,909)	-11.2%	Avg Payment Days	106.3
					Depreciation Rate	100.6%
					Return on Equity	28.8%

SNF Profile Report - 2018

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 9/30/2018 365 Days Settled

LONG BEACH, CA 90807 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	772,806	Total Charges	14,750,266		Occupancy Rate	291.9%
Fixed Assets	5,943,822	Contract Allowance	1,281,096	8.7%	Length of Stay	1,122.2
Other Assets	4,695,392	Operating Revenue	13,469,170	91.3%	Average Wages	18.88
Total Assets	11,412,020	Operating Expense	14,375,813	106.7%	Skilled Nursing	41.3%
Current Liabilities	3,270,522	Operating Margin	-906,643	-6.7%	Ancillary Service	5.9%
Long Term Liabilities	10,165,762	Other Income	380,072	2.8%	Current Ratio	0.2
Total Equity	-2,024,264	Other Expense	0	0.0%	Days to Collect	14.5
Total Liab. and Equity	11,412,020	Net Profit or Loss	(526,571)	-3.9%	Avg Payment Days	32.5
					Depreciation Rate	5.3%
					Return on Equity	26.0%

555383 BLYTHE POST ACUTE LLC Proprietary - Corporation

BLYTHE POST ACUTE LLC 12/31/2018 365 Days Settled

BLYTHE, CA 92225 CR Beds 48 POS Beds 0

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	774,439	Total Charges	4,766,467		Occupancy Rate	85.5%
Fixed Assets	14,406	Contract Allowance	457,159	9.6%	Length of Stay	115.2
Other Assets	9,300	Operating Revenue	4,309,308	90.4%	Average Wages	20.31
Total Assets	798,145	Operating Expense	4,295,625	99.7%	Skilled Nursing	68.4%
Current Liabilities	1,377,500	Operating Margin	13,683	0.3%	Ancillary Service	31.6%
Long Term Liabilities	336,743	Other Income	37,499	0.9%	Current Ratio	0.6
Total Equity	-916,098	Other Expense	0	0.0%	Days to Collect	66.9
Total Liab. and Equity	798,145	Net Profit or Loss	51,182	1.2%	Avg Payment Days	62.1
					Depreciation Rate	1,885.9%
					Return on Equity	-5.6%

SNF Profile Report - 2018

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

055538 BONNIE BRAE CONVALESCENT HOSP — Proprietary - Corporation

BONNIE BRAE CONVALESCENT HOSP — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90057 — CR Beds 590 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	627,248	Total Charges	3,807,289		Occupancy Rate	93.3%
Fixed Assets	0	Contract Allowance	-758,906	-19.9%	Length of Stay	386.6
Other Assets	801,255	Operating Revenue	4,566,195	119.9%	Average Wages	21.42
Total Assets	1,428,503	Operating Expense	4,689,126	102.7%	Skilled Nursing	87.8%
Current Liabilities	989,112	Operating Margin	-122,931	-2.7%	Ancillary Service	12.2%
Long Term Liabilities	0	Other Income	459,818	10.1%	Current Ratio	0.6
Total Equity	439,391	Other Expense	0	0.0%	Days to Collect	37.7
Total Liab. and Equity	1,428,503	Net Profit or Loss	336,887	7.4%	Avg Payment Days	76.2
					Depreciation Rate	28.9%
					Return on Equity	76.7%

555206 BOULDER CREEK POST ACUTE — Proprietary - Partnership

BOULDER CREEK POST ACUTE — 12/31/2018 365 Days Settled

POWAY, CA 92064 — CR Beds 149 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-416,556	Total Charges	15,969,704		Occupancy Rate	93.5%
Fixed Assets	1,030,900	Contract Allowance	3,338,180	20.9%	Length of Stay	498.3
Other Assets	1,313,083	Operating Revenue	12,631,524	79.1%	Average Wages	22.42
Total Assets	1,927,427	Operating Expense	13,415,475	106.2%	Skilled Nursing	71.3%
Current Liabilities	2,858,743	Operating Margin	-783,951	-6.2%	Ancillary Service	28.7%
Long Term Liabilities	-170,962	Other Income	440,703	3.5%	Current Ratio	(0.1)
Total Equity	-760,354	Other Expense	0	0.0%	Days to Collect	110.4
Total Liab. and Equity	1,927,427	Net Profit or Loss	(343,248)	-2.7%	Avg Payment Days	22.3
					Depreciation Rate	141.3%
					Return on Equity	45.1%

SNF Profile Report - 2018

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

055635 BRANDEL MANOR — Nonprofit - Church

BRANDEL MANOR — 1/31/2018 365 Days Settled

TURLOCK, CA 95382 — CR Beds 145 POS Beds 0

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	84.7%
					Length of Stay	
Current Assets	1,683,041	Total Charges	13,034,030		Average Wages	20.95
Fixed Assets	1,806,443	Contract Allowance	0	0.0%	Skilled Nursing	27.6%
Other Assets	0	Operating Revenue	13,034,030	100.0%	Ancillary Service	0.0%
Total Assets	3,489,484	Operating Expense	14,482,923	111.1%	Current Ratio	3.8
Current Liabilities	440,822	Operating Margin	-1,448,893	-11.1%	Days to Collect	46.0
Long Term Liabilities	2,955,365	Other Income	444,690	3.4%	Avg Payment Days	11.1
Total Equity	93,297	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	3,489,484	Net Profit or Loss	(1,004,203)	-7.7%	Return on Equity	-1,076.4%

055711 BRENTWOOD HEALTH CARE CENTER — Proprietary - Corporation

BRENTWOOD HEALTH CARE CENTER — 12/31/2018 365 Days Settled

SANTA MONICA, CA 90404 — CR Beds 59 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	89.1%
					Length of Stay	25.2
Current Assets	3,180,419	Total Charges	12,666,259		Average Wages	29.71
Fixed Assets	505,443	Contract Allowance	431,427	3.4%	Skilled Nursing	56.7%
Other Assets	0	Operating Revenue	12,234,832	96.6%	Ancillary Service	43.3%
Total Assets	3,685,862	Operating Expense	10,686,302	87.3%	Current Ratio	1.7
Current Liabilities	1,857,576	Operating Margin	1,548,530	12.7%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	5,635	0.0%	Avg Payment Days	63.4
Total Equity	1,828,286	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,685,862	Net Profit or Loss	1,593,718	13.0%	Return on Equity	87.2%

SNF Profile Report - 2018

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

055489 BRENTWOOD POST ACUTE Proprietary - Corporation

BRENTWOOD POST ACUTE 12/31/2018 365 Days Settled

RED BLUFF, CA 96080 CR Beds 99 POS Beds 0

TEHAMA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,109,422	Total Charges	4,939,321		Occupancy Rate	44.6%
Fixed Assets	10,985	Contract Allowance	419,383	8.5%	Length of Stay	91.5
Other Assets	55,702	Operating Revenue	4,519,938	91.5%	Average Wages	22.48
Total Assets	1,176,109	Operating Expense	5,141,221	113.7%	Skilled Nursing	65.0%
Current Liabilities	1,732,508	Operating Margin	-621,283	-13.7%	Ancillary Service	35.0%
Long Term Liabilities	1,470,727	Other Income	21,342	0.5%	Current Ratio	0.6
Total Equity	-2,027,126	Other Expense	0	0.0%	Days to Collect	89.3
Total Liab. and Equity	1,176,109	Net Profit or Loss	(599,941)	-13.3%	Avg Payment Days	81.9
					Depreciation Rate	1,859.7%
					Return on Equity	29.6%

056220 BRIARCREST NURSING CENTER Proprietary - Other

BRIARCREST NURSING CENTER 12/31/2018 365 Days Settled

BELL GARDENS, CA 90201 CR Beds 135 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,669,615	Total Charges	18,066,788		Occupancy Rate	86.5%
Fixed Assets	214,310	Contract Allowance	5,604,412	31.0%	Length of Stay	94.7
Other Assets	580,832	Operating Revenue	12,462,376	69.0%	Average Wages	22.51
Total Assets	2,464,757	Operating Expense	13,280,472	106.6%	Skilled Nursing	69.7%
Current Liabilities	1,031,217	Operating Margin	-818,096	-6.6%	Ancillary Service	30.3%
Long Term Liabilities	710,000	Other Income	255,778	2.1%	Current Ratio	1.6
Total Equity	723,540	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	2,464,757	Net Profit or Loss	(562,318)	-4.5%	Avg Payment Days	26.4
					Depreciation Rate	51.6%
					Return on Equity	-77.7%

SNF Profile Report - 2018

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

055956 BRIARWOOD POST ACUTE — Proprietary - Corporation

BRIARWOOD POST ACUTE — 12/31/2018 365 Days Settled

SACRAMENTO, CA 95824 — CR Beds 49 POS Beds 0

SACRAMENTO

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	825,445	Total Charges	4,178,131		Occupancy Rate	81.2%
Fixed Assets	10,358	Contract Allowance	412,752	9.9%	Length of Stay	82.0
Other Assets	44,543	Operating Revenue	3,765,379	90.1%	Average Wages	20.87
Total Assets	880,346	Operating Expense	4,067,744	108.0%	Skilled Nursing	73.3%
Current Liabilities	1,316,188	Operating Margin	-302,365	-8.0%	Ancillary Service	26.7%
Long Term Liabilities	1,098,774	Other Income	51,295	1.4%	Current Ratio	0.6
Total Equity	-1,534,616	Other Expense	0	0.0%	Days to Collect	80.2
Total Liab. and Equity	880,346	Net Profit or Loss	(251,070)	-6.7%	Avg Payment Days	69.8
					Depreciation Rate	1,838.8%
					Return on Equity	16.4%

056056 BRIER OAK ON SUNSET — Proprietary - Other

BRIER OAK ON SUNSET — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90027 — CR Beds 159 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	719,663	Total Charges	4,428,791		Occupancy Rate	21.8%
Fixed Assets	1,239,024	Contract Allowance	1,226,307	27.7%	Length of Stay	204.2
Other Assets	-6,013,530	Operating Revenue	3,202,484	72.3%	Average Wages	28.52
Total Assets	-4,054,843	Operating Expense	7,430,357	232.0%	Skilled Nursing	87.3%
Current Liabilities	458,022	Operating Margin	-4,227,873	-132.0%	Ancillary Service	12.7%
Long Term Liabilities	79,142	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	-4,592,007	Other Expense	0	0.0%	Days to Collect	69.4
Total Liab. and Equity	-4,054,843	Net Profit or Loss	(4,227,873)	-132.0%	Avg Payment Days	16.2
					Depreciation Rate	33.9%
					Return on Equity	92.1%

SNF Profile Report - 2018

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

555338 BRIGHTON CARE CENTER Proprietary - Corporation

BRIGHTON CARE CENTER 12/31/2018 365 Days Settled

PASADENA, CA 91103 CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,118,854	Total Charges	12,644,977		Occupancy Rate	84.1%
Fixed Assets	163,041	Contract Allowance	3,177,404	25.1%	Length of Stay	46.2
Other Assets	316,867	Operating Revenue	9,467,573	74.9%	Average Wages	22.18
Total Assets	1,598,762	Operating Expense	10,267,474	108.4%	Skilled Nursing	59.6%
Current Liabilities	2,146,778	Operating Margin	-799,901	-8.4%	Ancillary Service	40.4%
Long Term Liabilities	916,000	Other Income	154,394	1.6%	Current Ratio	0.5
Total Equity	-1,464,016	Other Expense	0	0.0%	Days to Collect	37.1
Total Liab. and Equity	1,598,762	Net Profit or Loss	(645,507)	-6.8%	Avg Payment Days	50.1
					Depreciation Rate	116.8%
					Return on Equity	44.1%

055795 BRIGHTON PLACE SAN DIEGO Proprietary - Other

BRIGHTON PLACE SAN DIEGO 12/31/2018 365 Days Settled

SAN DIEGO, CA 92105 CR Beds 99 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,102,344	Total Charges	13,544,594		Occupancy Rate	94.1%
Fixed Assets	227,543	Contract Allowance	2,604,873	19.2%	Length of Stay	113.8
Other Assets	4,512	Operating Revenue	10,939,721	80.8%	Average Wages	24.41
Total Assets	6,334,399	Operating Expense	11,005,893	100.6%	Skilled Nursing	50.5%
Current Liabilities	2,535,183	Operating Margin	-66,172	-0.6%	Ancillary Service	49.5%
Long Term Liabilities	-880,000	Other Income	92,903	0.8%	Current Ratio	2.4
Total Equity	4,679,216	Other Expense	0	0.0%	Days to Collect	85.0
Total Liab. and Equity	6,334,399	Net Profit or Loss	26,731	0.2%	Avg Payment Days	123.3
					Depreciation Rate	100.8%
					Return on Equity	0.6%

SNF Profile Report - 2018

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

055685 BRIGHTON PLACE SPRING VALLEY Proprietary - Other

BRIGHTON PLACE SPRING VALLEY 12/31/2018 365 Days Settled

SPRING VALLEY, CA 91977 CR Beds 75 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,172,229	Total Charges	10,274,315		Occupancy Rate	86.4%
Fixed Assets	417,553	Contract Allowance	1,639,881	16.0%	Length of Stay	80.2
Other Assets	21,827	Operating Revenue	8,634,434	84.0%	Average Wages	25.77
Total Assets	1,611,609	Operating Expense	8,530,829	98.8%	Skilled Nursing	51.9%
Current Liabilities	1,984,128	Operating Margin	103,605	1.2%	Ancillary Service	48.1%
Long Term Liabilities	470,000	Other Income	75,068	0.9%	Current Ratio	0.6
Total Equity	-842,519	Other Expense	0	0.0%	Days to Collect	40.9
Total Liab. and Equity	1,611,609	Net Profit or Loss	178,673	2.1%	Avg Payment Days	124.5
					Depreciation Rate	63.5%
					Return on Equity	-21.2%

055894 BROADWAY BY THE SEA Proprietary - Corporation

BROADWAY BY THE SEA 12/31/2018 365 Days Settled

LONG BEACH, CA 90803 CR Beds 98 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,618,860	Total Charges	9,892,146		Occupancy Rate	91.3%
Fixed Assets	20,784	Contract Allowance	297,903	3.0%	Length of Stay	101.5
Other Assets	-313,046	Operating Revenue	9,594,243	97.0%	Average Wages	21.04
Total Assets	1,326,598	Operating Expense	10,289,124	107.2%	Skilled Nursing	75.8%
Current Liabilities	1,715,155	Operating Margin	-694,881	-7.2%	Ancillary Service	24.2%
Long Term Liabilities	0	Other Income	5,158	0.1%	Current Ratio	0.9
Total Equity	-388,557	Other Expense	0	0.0%	Days to Collect	48.1
Total Liab. and Equity	1,326,598	Net Profit or Loss	(647,336)	-6.7%	Avg Payment Days	60.8
					Depreciation Rate	6,570.5%
					Return on Equity	166.6%

SNF Profile Report - 2018

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

056201 BROADWAY HEALTHCARE CENTER Proprietary - Other

BROADWAY HEALTHCARE CENTER 12/31/2018 365 Days Settled

SAN GABRIEL, CA 91776 CR Beds 59 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,831,791	Total Charges	6,568,733		Occupancy Rate	93.8%
Fixed Assets	39,327	Contract Allowance	704,073	10.7%	Length of Stay	224.4
Other Assets	188,179	Operating Revenue	5,864,660	89.3%	Skilled Nursing	77.0%
Total Assets	4,059,297	Operating Expense	5,810,625	99.1%	Ancillary Service	23.0%
Current Liabilities	308,586	Operating Margin	54,035	0.9%	Current Ratio	12.4
Long Term Liabilities	271,639	Other Income	99,181	1.7%	Days to Collect	32.3
Total Equity	3,479,072	Other Expense	0	0.0%	Avg Payment Days	18.3
Total Liab. and Equity	4,059,297	Net Profit or Loss	153,216	2.6%	Depreciation Rate	128.1%
					Return on Equity	4.4%

055670 BROADWAY MANOR CARE CENTER Proprietary - Corporation

BROADWAY MANOR CARE CENTER 12/31/2018 365 Days Settled

GLENDALE, CA 91204 CR Beds 78 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,016,812	Total Charges	12,746,367		Occupancy Rate	90.8%
Fixed Assets	997,418	Contract Allowance	4,535,919	35.6%	Length of Stay	77.4
Other Assets	0	Operating Revenue	8,210,448	64.4%	Skilled Nursing	50.0%
Total Assets	3,014,230	Operating Expense	7,652,117	93.2%	Ancillary Service	50.0%
Current Liabilities	685,425	Operating Margin	558,331	6.8%	Current Ratio	2.9
Long Term Liabilities	0	Other Income	3,898	0.0%	Days to Collect	40.3
Total Equity	2,328,805	Other Expense	0	0.0%	Avg Payment Days	20.6
Total Liab. and Equity	3,014,230	Net Profit or Loss	562,229	6.8%	Depreciation Rate	30.2%
					Return on Equity	24.1%

SNF Profile Report - 2018

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

055987 BROADWAY VILLA POST ACUTE Proprietary - Corporation

BROADWAY VILLA POST ACUTE 12/31/2018 365 Days Settled

SONOMA, CA 95476 CR Beds 138 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,540,813	Total Charges	16,025,780		Occupancy Rate	90.2%
Fixed Assets	1,402,068	Contract Allowance	2,691,493	16.8%	Length of Stay	170.8
Other Assets	1,769,852	Operating Revenue	13,334,287	83.2%	Average Wages	24.32
Total Assets	4,712,733	Operating Expense	12,790,202	95.9%	Skilled Nursing	80.2%
Current Liabilities	780,812	Operating Margin	544,085	4.1%	Ancillary Service	19.8%
Long Term Liabilities	-30,319	Other Income	132,009	1.0%	Current Ratio	2.0
Total Equity	3,962,240	Other Expense	0	0.0%	Days to Collect	39.8
Total Liab. and Equity	4,712,733	Net Profit or Loss	675,928	5.1%	Avg Payment Days	19.0
					Depreciation Rate	23.9%
					Return on Equity	17.1%

555876 BROOKDALE CAMARILLO Proprietary - Corporation

BROOKDALE CAMARILLO 12/31/2018 365 Days Settled

CAMARILLO, CA 93012 CR Beds 160 POS Beds 0

VENTURA

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	986,232	Total Charges	14,727,031		Occupancy Rate	92.6%
Fixed Assets	437,903	Contract Allowance	181,693	1.2%	Length of Stay	113.7
Other Assets	4,404,049	Operating Revenue	14,545,338	98.8%	Average Wages	24.65
Total Assets	5,828,184	Operating Expense	14,511,639	99.8%	Skilled Nursing	28.4%
Current Liabilities	888,495	Operating Margin	33,699	0.2%	Ancillary Service	26.0%
Long Term Liabilities	318,444	Other Income	11,105	0.1%	Current Ratio	1.1
Total Equity	4,621,245	Other Expense	0	0.0%	Days to Collect	21.7
Total Liab. and Equity	5,828,184	Net Profit or Loss	44,804	0.3%	Avg Payment Days	12.2
					Depreciation Rate	543.6%
					Return on Equity	1.0%

SNF Profile Report - 2018

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

555745 BROOKDALE CARLSBAD Proprietary - Corporation

BROOKDALE CARLSBAD 12/31/2018 365 Days Settled

CARLSBAD, CA 92008 CR Beds 160 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,033,113	Total Charges	15,461,188		Occupancy Rate	81.2%
Fixed Assets	1,080,956	Contract Allowance	1,657,330	10.7%	Length of Stay	80.3
Other Assets	4,480,000	Operating Revenue	13,803,858	89.3%	Average Wages	25.53
Total Assets	6,594,069	Operating Expense	14,193,279	102.8%	Skilled Nursing	28.8%
Current Liabilities	798,159	Operating Margin	-389,421	-2.8%	Ancillary Service	25.7%
Long Term Liabilities	299,865	Other Income	-14,379	-0.1%	Current Ratio	1.3
Total Equity	5,496,045	Other Expense	0	0.0%	Days to Collect	25.5
Total Liab. and Equity	6,594,069	Net Profit or Loss	(403,800)	-2.9%	Avg Payment Days	15.2
					Depreciation Rate	188.9%
					Return on Equity	-7.3%

555746 BROOKDALE CARMEL VALLEY Proprietary - Corporation

BROOKDALE CARMEL VALLEY 12/31/2018 365 Days Settled

SAN DIEGO, CA 92130 CR Beds 170 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,253,380	Total Charges	15,750,116		Occupancy Rate	88.5%
Fixed Assets	1,238,951	Contract Allowance	2,130,652	13.5%	Length of Stay	105.8
Other Assets	5,152,498	Operating Revenue	13,619,464	86.5%	Average Wages	25.19
Total Assets	7,644,829	Operating Expense	15,024,577	110.3%	Skilled Nursing	25.4%
Current Liabilities	9,859,784	Operating Margin	-1,405,113	-10.3%	Ancillary Service	21.1%
Long Term Liabilities	406,125	Other Income	87,440	0.6%	Current Ratio	0.1
Total Equity	-2,621,080	Other Expense	0	0.0%	Days to Collect	30.3
Total Liab. and Equity	7,644,829	Net Profit or Loss	(1,317,673)	-9.7%	Avg Payment Days	11.5
					Depreciation Rate	196.6%
					Return on Equity	50.3%

SNF Profile Report - 2018

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

555836 BROOKDALE FOUNTAINGROVE Proprietary - Corporation

BROOKDALE FOUNTAINGROVE 12/31/2018 365 Days Settled

SANTA ROSA, CA 95403 CR Beds 163 POS Beds 0

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,166,253	Total Charges	14,317,559		Occupancy Rate	65.1%
Fixed Assets	29,320,776	Contract Allowance	536,132	3.7%	Length of Stay	179.2
Other Assets	0	Operating Revenue	13,781,427	96.3%	Average Wages	26.16
Total Assets	32,487,029	Operating Expense	10,672,440	77.4%	Skilled Nursing	28.9%
Current Liabilities	8,937,910	Operating Margin	3,108,987	22.6%	Ancillary Service	22.2%
Long Term Liabilities	30,988,459	Other Income	19,382	0.1%	Current Ratio	0.4
Total Equity	-7,439,340	Other Expense	0	0.0%	Days to Collect	0.9
Total Liab. and Equity	32,487,029	Net Profit or Loss	3,128,369	22.7%	Avg Payment Days	11.8
					Depreciation Rate	8.2%
					Return on Equity	-42.1%

555791 BROOKDALE NORTHRIDGE Proprietary - Corporation

BROOKDALE NORTHRIDGE 12/31/2018 365 Days Settled

NORTHRIDGE, CA 91325 CR Beds 180 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,166,253	Total Charges	14,317,559		Occupancy Rate	77.9%
Fixed Assets	29,320,775	Contract Allowance	536,132	3.7%	Length of Stay	146.2
Other Assets	0	Operating Revenue	13,781,427	96.3%	Average Wages	24.08
Total Assets	32,487,028	Operating Expense	15,633,263	113.4%	Skilled Nursing	28.9%
Current Liabilities	8,937,910	Operating Margin	-1,851,836	-13.4%	Ancillary Service	22.2%
Long Term Liabilities	30,988,459	Other Income	19,382	0.1%	Current Ratio	0.4
Total Equity	-7,439,341	Other Expense	0	0.0%	Days to Collect	0.9
Total Liab. and Equity	32,487,028	Net Profit or Loss	(1,832,454)	-13.3%	Avg Payment Days	8.1
					Depreciation Rate	15.7%
					Return on Equity	24.6%

SNF Profile Report - 2018

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

555775 BROOKDALE RANCHO MIRAGE Proprietary - Corporation

BROOKDALE RANCHO MIRAGE 12/31/2018 365 Days Settled

RANCHO MIRAGE, CA 92270 CR Beds 201 POS Beds 0

RIVERSIDE

WPS IN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	713,103	Total Charges	12,372,525		Occupancy Rate	70.8%
Fixed Assets	1,893,852	Contract Allowance	552,434	4.5%	Length of Stay	57.3
Other Assets	3,548,163	Operating Revenue	11,820,091	95.5%	Average Wages	22.84
Total Assets	6,155,118	Operating Expense	12,741,229	107.8%	Skilled Nursing	36.5%
Current Liabilities	756,294	Operating Margin	-921,138	-7.8%	Ancillary Service	21.0%
Long Term Liabilities	913,683	Other Income	44,869	0.4%	Current Ratio	0.9
Total Equity	4,485,141	Other Expense	0	0.0%	Days to Collect	18.4
Total Liab. and Equity	6,155,118	Net Profit or Loss	(876,269)	-7.4%	Avg Payment Days	14.1
					Depreciation Rate	101.2%
					Return on Equity	-19.5%

555771 BROOKDALE RIVERWALK SNF (CA) Proprietary - Corporation

BROOKDALE RIVERWALK SNF (CA) 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93312 CR Beds 120 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,166,776	Total Charges	18,440,586		Occupancy Rate	94.7%
Fixed Assets	7,902,880	Contract Allowance	4,593,629	24.9%	Length of Stay	57.8
Other Assets	-1,316,273	Operating Revenue	13,846,957	75.1%	Average Wages	22.92
Total Assets	35,753,383	Operating Expense	13,963,704	100.8%	Skilled Nursing	72.0%
Current Liabilities	621,872	Operating Margin	-116,747	-0.8%	Ancillary Service	27.3%
Long Term Liabilities	20,694,540	Other Income	211,153	1.5%	Current Ratio	46.9
Total Equity	14,436,971	Other Expense	0	0.0%	Days to Collect	61.3
Total Liab. and Equity	35,753,383	Net Profit or Loss	94,406	0.7%	Avg Payment Days	10.2
					Depreciation Rate	13.9%
					Return on Equity	0.7%

SNF Profile Report - 2018

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

555737 BROOKDALE SAN DIMAS Proprietary - Corporation

BROOKDALE SAN DIMAS 12/31/2018 365 Days Settled

SAN DIMAS, CA 91773 CR Beds 170 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-5,516,224	Total Charges	7,732,733		Occupancy Rate	86.1%
Fixed Assets	31,021,452	Contract Allowance	-4,094,222	-52.9%	Length of Stay	83.5
Other Assets	-3,829,879	Operating Revenue	11,826,955	152.9%	Average Wages	21.66
Total Assets	21,675,349	Operating Expense	12,047,435	101.9%	Skilled Nursing	49.7%
Current Liabilities	648,334	Operating Margin	-220,480	-1.9%	Ancillary Service	27.3%
Long Term Liabilities	23,503,590	Other Income	31,760	0.3%	Current Ratio	(8.5)
Total Equity	-2,476,575	Other Expense	0	0.0%	Days to Collect	30.2
Total Liab. and Equity	21,675,349	Net Profit or Loss	(188,720)	-1.6%	Avg Payment Days	10.4
					Depreciation Rate	9.9%
					Return on Equity	7.6%

555763 BROOKDALE SAN JUAN CAPISTRANO Proprietary - Corporation

BROOKDALE SAN JUAN CAPISTRANO 12/31/2018 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675 CR Beds 160 POS Beds 0

ORANGE

WPS IN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,307,031	Total Charges	15,062,797		Occupancy Rate	91.4%
Fixed Assets	1,342,394	Contract Allowance	983,789	6.5%	Length of Stay	107.4
Other Assets	5,233,113	Operating Revenue	14,079,008	93.5%	Average Wages	17.46
Total Assets	7,882,538	Operating Expense	14,726,927	104.6%	Skilled Nursing	31.1%
Current Liabilities	1,091,777	Operating Margin	-647,919	-4.6%	Ancillary Service	26.6%
Long Term Liabilities	225,828	Other Income	7,425	0.1%	Current Ratio	1.2
Total Equity	6,564,933	Other Expense	0	0.0%	Days to Collect	30.9
Total Liab. and Equity	7,882,538	Net Profit or Loss	(640,494)	-4.5%	Avg Payment Days	12.6
					Depreciation Rate	192.6%
					Return on Equity	-9.8%

SNF Profile Report - 2018

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

555768 BROOKDALE YORBA LINDA Proprietary - Corporation

BROOKDALE YORBA LINDA 12/31/2018 365 Days Settled

YORBA LINDA, CA 92886 CR Beds 160 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,222,198	Total Charges	14,611,127		Occupancy Rate	92.2%
Fixed Assets	24,497,760	Contract Allowance	773,125	5.3%	Length of Stay	82.0
Other Assets	0	Operating Revenue	13,838,002	94.7%	Average Wages	25.11
Total Assets	25,719,958	Operating Expense	13,866,480	100.2%	Skilled Nursing	29.6%
Current Liabilities	9,112,818	Operating Margin	-28,478	-0.2%	Ancillary Service	25.9%
Long Term Liabilities	19,100,249	Other Income	7,735	0.1%	Current Ratio	0.1
Total Equity	-2,493,109	Other Expense	0	0.0%	Days to Collect	26.6
Total Liab. and Equity	25,719,958	Net Profit or Loss	(20,743)	-0.1%	Avg Payment Days	13.6
					Depreciation Rate	11.7%
					Return on Equity	0.8%

056014 BROOKFIELD HEALTHCARE CENTER Proprietary - Corporation

BROOKFIELD HEALTHCARE CENTER 12/31/2018 365 Days Settled

DOWNEY, CA 90240 CR Beds 70 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,393,018	Total Charges	11,012,154		Occupancy Rate	84.6%
Fixed Assets	361,746	Contract Allowance	758,974	6.9%	Length of Stay	46.5
Other Assets	14,705,373	Operating Revenue	10,253,180	93.1%	Average Wages	26.90
Total Assets	16,460,137	Operating Expense	9,481,093	92.5%	Skilled Nursing	54.9%
Current Liabilities	673,087	Operating Margin	772,087	7.5%	Ancillary Service	45.1%
Long Term Liabilities	-14,594	Other Income	1,506	0.0%	Current Ratio	2.1
Total Equity	15,801,644	Other Expense	0	0.0%	Days to Collect	48.7
Total Liab. and Equity	16,460,137	Net Profit or Loss	773,593	7.5%	Avg Payment Days	20.5
					Depreciation Rate	144.1%
					Return on Equity	4.9%

SNF Profile Report - 2018

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

056372 BROOKSIDE HEALTHCARE CENTER Proprietary - Corporation

BROOKSIDE HEALTHCARE CENTER 12/31/2018 365 Days Settled

REDLANDS, CA 92373 CR Beds 97 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,815,680	Total Charges	14,283,246		Occupancy Rate	94.4%
Fixed Assets	442,660	Contract Allowance	1,773,379	12.4%	Length of Stay	45.9
Other Assets	11,760,189	Operating Revenue	12,509,867	87.6%	Average Wages	24.53
Total Assets	14,018,529	Operating Expense	11,149,866	89.1%	Skilled Nursing	65.8%
Current Liabilities	678,763	Operating Margin	1,360,001	10.9%	Ancillary Service	34.2%
Long Term Liabilities	-17,326	Other Income	3,548	0.0%	Current Ratio	2.7
Total Equity	13,357,092	Other Expense	0	0.0%	Days to Collect	50.3
Total Liab. and Equity	14,018,529	Net Profit or Loss	1,363,549	10.9%	Avg Payment Days	19.3
					Depreciation Rate	29.9%
					Return on Equity	10.2%

055188 BROOKSIDE SKILLED NURSING HOSPITAL Nonprofit - Other

BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2018 365 Days Settled

SAN MATEO, CA 94403 CR Beds 99 POS Beds 0

SAN MATEO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,964,367	Total Charges	14,123,896		Occupancy Rate	86.6%
Fixed Assets	1,854,824	Contract Allowance	3,038,133	21.5%	Length of Stay	92.6
Other Assets	0	Operating Revenue	11,085,763	78.5%	Average Wages	30.65
Total Assets	6,819,191	Operating Expense	11,213,018	101.1%	Skilled Nursing	89.2%
Current Liabilities	952,251	Operating Margin	-127,255	-1.1%	Ancillary Service	10.8%
Long Term Liabilities	0	Other Income	71,674	0.6%	Current Ratio	5.2
Total Equity	5,866,940	Other Expense	0	0.0%	Days to Collect	38.4
Total Liab. and Equity	6,819,191	Net Profit or Loss	(55,581)	-0.5%	Avg Payment Days	30.1
					Depreciation Rate	4.1%
					Return on Equity	-0.9%

SNF Profile Report - 2018

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

055571 BUENA PARK NURSING CENTER Proprietary - Corporation

BUENA PARK NURSING CENTER 12/31/2018 365 Days Settled

BUENA PARK, CA 90620 CR Beds 143 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,500,559	Total Charges	18,007,218		Occupancy Rate	93.5%
Fixed Assets	0	Contract Allowance	-76,682	-0.4%	Length of Stay	152.9
Other Assets	205,500	Operating Revenue	18,083,900	100.4%	Average Wages	23.44
Total Assets	1,706,059	Operating Expense	17,431,482	96.4%	Skilled Nursing	82.1%
Current Liabilities	1,026,103	Operating Margin	652,418	3.6%	Ancillary Service	17.9%
Long Term Liabilities	0	Other Income	171,259	0.9%	Current Ratio	1.5
Total Equity	679,956	Other Expense	0	0.0%	Days to Collect	33.2
Total Liab. and Equity	1,706,059	Net Profit or Loss	812,740	4.5%	Avg Payment Days	21.5
					Depreciation Rate	35,668.9 %
					Return on Equity	119.5%

055697 BUENA VENTURA POST ACUTE CARE CENTER Proprietary - Corporation

BUENA VENTURA POST ACUTE CARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90023 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,343,507	Total Charges	8,473,447		Occupancy Rate	83.1%
Fixed Assets	0	Contract Allowance	1	0.0%	Length of Stay	139.7
Other Assets	10,478,050	Operating Revenue	8,473,446	100.0%	Average Wages	21.61
Total Assets	11,821,557	Operating Expense	8,035,676	94.8%	Skilled Nursing	81.5%
Current Liabilities	2,529,781	Operating Margin	437,770	5.2%	Ancillary Service	16.2%
Long Term Liabilities	3,500,000	Other Income	10,128	0.1%	Current Ratio	0.5
Total Equity	5,791,776	Other Expense	0	0.0%	Days to Collect	55.2
Total Liab. and Equity	11,821,557	Net Profit or Loss	447,898	5.3%	Avg Payment Days	102.8
					Depreciation Rate	301.0%
					Return on Equity	7.7%

SNF Profile Report - 2018

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

055459 BUENA VISTA CARE CENTER Proprietary - Other

BUENA VISTA CARE CENTER 12/31/2018 365 Days Settled

ANAHEIM, CA 92802 CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	86.1%
					Length of Stay	101.7
Current Assets	1,139,719	Total Charges	10,333,836		Average Wages	22.37
Fixed Assets	119,247	Contract Allowance	1,793,250	17.4%	Skilled Nursing	74.9%
Other Assets	5,338	Operating Revenue	8,540,586	82.6%	Ancillary Service	25.1%
Total Assets	1,264,304	Operating Expense	8,496,281	99.5%	Current Ratio	2.4
Current Liabilities	478,294	Operating Margin	44,305	0.5%	Days to Collect	38.3
Long Term Liabilities	713,293	Other Income	178,862	2.1%	Avg Payment Days	20.4
Total Equity	72,717	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	1,264,304	Net Profit or Loss	223,167	2.6%	Return on Equity	306.9%

555394 BUENA VISTA CARE CENTER Proprietary - Corporation

BUENA VISTA CARE CENTER 12/31/2018 365 Days Settled

SANTA BARBARA, CA 93111 CR Beds 150 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	71.9%
					Length of Stay	101.1
Current Assets	1,381,328	Total Charges	13,767,850		Average Wages	24.82
Fixed Assets	315,742	Contract Allowance	1,409,385	10.2%	Skilled Nursing	80.2%
Other Assets	-927	Operating Revenue	12,358,465	89.8%	Ancillary Service	19.8%
Total Assets	1,696,143	Operating Expense	13,097,937	106.0%	Current Ratio	0.3
Current Liabilities	4,873,761	Operating Margin	-739,472	-6.0%	Days to Collect	35.4
Long Term Liabilities	-1	Other Income	69,769	0.6%	Avg Payment Days	9.1
Total Equity	-3,177,617	Other Expense	0	0.0%	Depreciation Rate	63.5%
Total Liab. and Equity	1,696,143	Net Profit or Loss	(669,703)	-5.4%	Return on Equity	21.1%

SNF Profile Report - 2018

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

056129 BURBANK HEALTHCARE & REHAB Proprietary - Corporation

BURBANK HEALTHCARE & REHAB 12/31/2018 365 Days Settled

BURBANK, CA 91506 CR Beds 188 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,551,225	Total Charges	39,338,177		Occupancy Rate	91.3%
Fixed Assets	165,390	Contract Allowance	17,037,048	43.3%	Length of Stay	72.1
Other Assets	39,804	Operating Revenue	22,301,129	56.7%	Average Wages	21.57
Total Assets	6,756,419	Operating Expense	19,927,246	89.4%	Skilled Nursing	39.2%
Current Liabilities	1,812,294	Operating Margin	2,373,883	10.6%	Ancillary Service	60.8%
Long Term Liabilities	0	Other Income	12,030	0.1%	Current Ratio	3.6
Total Equity	4,944,125	Other Expense	0	0.0%	Days to Collect	37.6
Total Liab. and Equity	6,756,419	Net Profit or Loss	2,385,913	10.7%	Avg Payment Days	20.3
					Depreciation Rate	85.6%
					Return on Equity	48.3%

056326 BURLINGTON CONVALESCENT HOSPITAL Proprietary - Corporation

BURLINGTON CONVALESCENT HOSPITAL 6/30/2018 365 Days Settled

LOS ANGELES, CA 90057 CR Beds 124 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,470,372	Total Charges	18,146,312		Occupancy Rate	92.7%
Fixed Assets	108,763	Contract Allowance	7,173,334	39.5%	Length of Stay	81.3
Other Assets	668,191	Operating Revenue	10,972,978	60.5%	Average Wages	20.35
Total Assets	3,247,326	Operating Expense	10,797,828	98.4%	Skilled Nursing	57.0%
Current Liabilities	949,990	Operating Margin	175,150	1.6%	Ancillary Service	43.0%
Long Term Liabilities	0	Other Income	4,363	0.0%	Current Ratio	2.6
Total Equity	2,297,336	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	3,247,326	Net Profit or Loss	179,513	1.6%	Avg Payment Days	22.9
					Depreciation Rate	103.6%
					Return on Equity	7.8%

SNF Profile Report - 2018

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

056149 CALIFORNIA HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

CALIFORNIA HEALTHCARE AND REHABILITATION CENTER 12/31/2018 365 Days Settled

VAN NUYS, CA 91411 CR Beds 201 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,083,309	Total Charges	36,747,495		Occupancy Rate	90.6%
Fixed Assets	204,834	Contract Allowance	13,387,756	36.4%	Length of Stay	115.4
Other Assets	69,000	Operating Revenue	23,359,739	63.6%	Average Wages	22.67
Total Assets	7,357,143	Operating Expense	21,631,016	92.6%	Skilled Nursing	66.5%
Current Liabilities	2,119,800	Operating Margin	1,728,723	7.4%	Ancillary Service	33.5%
Long Term Liabilities	0	Other Income	27,295	0.1%	Current Ratio	3.3
Total Equity	5,237,343	Other Expense	0	0.0%	Days to Collect	38.5
Total Liab. and Equity	7,357,143	Net Profit or Loss	1,756,018	7.5%	Avg Payment Days	23.3
					Depreciation Rate	121.7%
					Return on Equity	33.5%

055955 CALIFORNIA HOME FOR THE AGED Nonprofit - Other

CALIFORNIA HOME FOR THE AGED 5/31/2018 365 Days Settled

FRESNO, CA 93727 CR Beds 164 POS Beds 0

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,636,676	Total Charges	14,694,674		Occupancy Rate	95.1%
Fixed Assets	7,215,508	Contract Allowance	2,893,801	19.7%	Length of Stay	188.9
Other Assets	13,628,532	Operating Revenue	11,800,873	80.3%	Average Wages	18.87
Total Assets	23,480,716	Operating Expense	12,565,252	106.5%	Skilled Nursing	80.4%
Current Liabilities	1,090,867	Operating Margin	-764,379	-6.5%	Ancillary Service	14.6%
Long Term Liabilities	0	Other Income	798,874	6.8%	Current Ratio	2.4
Total Equity	22,389,849	Other Expense	0	0.0%	Days to Collect	51.3
Total Liab. and Equity	23,480,716	Net Profit or Loss	34,495	0.3%	Avg Payment Days	30.7
					Depreciation Rate	3.0%
					Return on Equity	0.2%

SNF Profile Report - 2018

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

056428 CALIFORNIA NURSING & REHABILITATION CENTER Proprietary - Other

CALIFORNIA NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

PALM SPRINGS, CA 92262 CR Beds 80 POS Beds 0

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,523,405	Total Charges	14,817,574		Occupancy Rate	86.2%
Fixed Assets	876,173	Contract Allowance	4,242,206	28.6%	Length of Stay	24.5
Other Assets	425,408	Operating Revenue	10,575,368	71.4%	Average Wages	25.63
Total Assets	3,824,986	Operating Expense	10,636,489	100.6%	Skilled Nursing	44.6%
Current Liabilities	1,798,053	Operating Margin	-61,121	-0.6%	Ancillary Service	55.4%
Long Term Liabilities	-2,085,000	Other Income	1,118,083	10.6%	Current Ratio	1.4
Total Equity	4,111,933	Other Expense	0	0.0%	Days to Collect	63.5
Total Liab. and Equity	3,824,986	Net Profit or Loss	1,056,962	10.0%	Avg Payment Days	103.3
					Depreciation Rate	58.4%
					Return on Equity	25.7%

555625 CALIFORNIA PARK REHABILITATION HOSPITAL Proprietary - Other

CALIFORNIA PARK REHABILITATION HOSPITAL 12/31/2018 365 Days Settled

CHICO, CA 95928 CR Beds 90 POS Beds 0

BUTTE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,573,555	Total Charges	11,150,568		Occupancy Rate	92.7%
Fixed Assets	642,438	Contract Allowance	568,883	5.1%	Length of Stay	74.8
Other Assets	44,105	Operating Revenue	10,581,685	94.9%	Average Wages	18.73
Total Assets	2,260,098	Operating Expense	10,291,549	97.3%	Skilled Nursing	75.3%
Current Liabilities	595,518	Operating Margin	290,136	2.7%	Ancillary Service	24.7%
Long Term Liabilities	0	Other Income	31,256	0.3%	Current Ratio	2.6
Total Equity	1,664,580	Other Expense	0	0.0%	Days to Collect	37.0
Total Liab. and Equity	2,260,098	Net Profit or Loss	321,392	3.0%	Avg Payment Days	20.5
					Depreciation Rate	51.5%
					Return on Equity	19.3%

SNF Profile Report - 2018

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

055052 CALIFORNIA POST-ACUTE CARE Proprietary - Corporation

CALIFORNIA POST-ACUTE CARE 12/31/2018 365 Days Settled

LYNWOOD, CA 90262 CR Beds 130 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,449,332	Total Charges	15,584,365		Occupancy Rate	99.6%
Fixed Assets	459,151	Contract Allowance	-202,537	-1.3%	Length of Stay	108.2
Other Assets	1,965,880	Operating Revenue	15,786,902	101.3%	Skilled Nursing	72.0%
Total Assets	7,874,363	Operating Expense	13,975,850	88.5%	Ancillary Service	28.0%
Current Liabilities	2,764,718	Operating Margin	1,811,052	11.5%	Current Ratio	2.0
Long Term Liabilities	0	Other Income	190,688	1.2%	Days to Collect	75.7
Total Equity	5,109,645	Other Expense	0	0.0%	Avg Payment Days	29.1
Total Liab. and Equity	7,874,363	Net Profit or Loss	1,101,740	7.0%	Depreciation Rate	91.8%
					Return on Equity	21.6%

055461 CALIFORNIA POST ACUTE Proprietary - Corporation

CALIFORNIA POST ACUTE 12/31/2018 365 Days Settled

LOS ANGELES, CA 90006 CR Beds 66 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	893,267	Total Charges	10,244,107		Occupancy Rate	83.4%
Fixed Assets	315,476	Contract Allowance	4,349,568	42.5%	Length of Stay	193.1
Other Assets	9,100	Operating Revenue	5,894,539	57.5%	Skilled Nursing	71.4%
Total Assets	1,217,843	Operating Expense	6,797,772	115.3%	Ancillary Service	28.6%
Current Liabilities	2,760,365	Operating Margin	-903,233	-15.3%	Current Ratio	0.3
Long Term Liabilities	2,075,809	Other Income	162,462	2.8%	Days to Collect	43.3
Total Equity	-3,561,331	Other Expense	0	0.0%	Avg Payment Days	108.8
Total Liab. and Equity	1,274,843	Net Profit or Loss	(1,191,126)	-20.2%	Depreciation Rate	156.0%
					Return on Equity	33.4%

SNF Profile Report - 2018

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

056365 CALIMESA POST ACUTE Proprietary - Partnership

CALIMESA POST ACUTE 12/31/2018 365 Days Settled

YUCAIPA, CA 92399 CR Beds 82 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,004,787	Total Charges	9,866,729		Occupancy Rate	94.4%
Fixed Assets	247,233	Contract Allowance	2,740,459	27.8%	Length of Stay	123.4
Other Assets	5,603	Operating Revenue	7,126,270	72.2%	Average Wages	19.35
Total Assets	2,257,623	Operating Expense	6,935,557	97.3%	Skilled Nursing	72.7%
Current Liabilities	797,235	Operating Margin	190,713	2.7%	Ancillary Service	27.3%
Long Term Liabilities	554,209	Other Income	26,148	0.4%	Current Ratio	2.5
Total Equity	906,179	Other Expense	0	0.0%	Days to Collect	58.7
Total Liab. and Equity	2,257,623	Net Profit or Loss	216,861	3.0%	Avg Payment Days	16.1
					Depreciation Rate	268.9%
					Return on Equity	23.9%

555770 CAMARILLO HEALTHCARE CENTER Proprietary - Corporation

CAMARILLO HEALTHCARE CENTER 12/31/2018 365 Days Settled

CAMARILLO, CA 93010 CR Beds 114 POS Beds 0

VENTURA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,312,013	Total Charges	13,570,738		Occupancy Rate	88.2%
Fixed Assets	1,533,029	Contract Allowance	162,793	1.2%	Length of Stay	74.3
Other Assets	14,265,541	Operating Revenue	13,407,945	98.8%	Average Wages	23.21
Total Assets	17,110,583	Operating Expense	11,989,747	89.4%	Skilled Nursing	69.3%
Current Liabilities	530,926	Operating Margin	1,418,198	10.6%	Ancillary Service	30.7%
Long Term Liabilities	0	Other Income	18,961	0.1%	Current Ratio	2.5
Total Equity	16,579,657	Other Expense	0	0.0%	Days to Collect	33.8
Total Liab. and Equity	17,110,583	Net Profit or Loss	1,437,096	10.7%	Avg Payment Days	15.6
					Depreciation Rate	66.0%
					Return on Equity	8.7%

SNF Profile Report - 2018

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

555838 CAMDEN POSTACUTE CARE, INC — Proprietary - Corporation

CAMDEN POSTACUTE CARE, INC — 12/31/2018 365 Days Settled

CAMPBELL, CA 95008 — CR Beds 60 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,380,536	Total Charges	6,496,048		Occupancy Rate	96.2%
Fixed Assets	229,905	Contract Allowance	125,709	1.9%	Length of Stay	257.0
Other Assets	617,920	Operating Revenue	6,370,339	98.1%	Average Wages	24.30
Total Assets	3,228,361	Operating Expense	5,742,208	90.1%	Skilled Nursing	74.5%
Current Liabilities	2,126,419	Operating Margin	628,131	9.9%	Ancillary Service	25.5%
Long Term Liabilities	863,237	Other Income	68,370	1.1%	Current Ratio	1.1
Total Equity	238,705	Other Expense	0	0.0%	Days to Collect	73.4
Total Liab. and Equity	3,228,361	Net Profit or Loss	66,516	1.0%	Avg Payment Days	22.8
					Depreciation Rate	60.1%
					Return on Equity	27.9%

056316 CAMELLIA GARDENS CARE CENTER — Proprietary - Corporation

CAMELLIA GARDENS CARE CENTER — 3/31/2018 365 Days Settled

PASADENA, CA 91103 — CR Beds 80 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,579,261	Total Charges	10,349,405		Occupancy Rate	93.3%
Fixed Assets	54,922	Contract Allowance	1,281,325	12.4%	Length of Stay	158.4
Other Assets	173,081	Operating Revenue	9,068,080	87.6%	Average Wages	21.67
Total Assets	1,807,264	Operating Expense	8,776,788	96.8%	Skilled Nursing	86.5%
Current Liabilities	909,573	Operating Margin	291,292	3.2%	Ancillary Service	13.5%
Long Term Liabilities	471,155	Other Income	298	0.0%	Current Ratio	1.7
Total Equity	426,536	Other Expense	0	0.0%	Days to Collect	45.3
Total Liab. and Equity	1,807,264	Net Profit or Loss	270,936	3.0%	Avg Payment Days	37.3
					Depreciation Rate	491.9%
					Return on Equity	63.5%

SNF Profile Report - 2018

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

055303 CANTERBURY WOODS — Nonprofit - Other

CANTERBURY WOODS — 3/31/2018 365 Days Settled

PACIFIC GROVE, CA 93950 — CR Beds 175 POS Beds 0

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	150,673	Total Charges	6,017,259		Occupancy Rate	8.2%
Fixed Assets	12,697,265	Contract Allowance	-3,258	-0.1%	Length of Stay	0.1
Other Assets	296,309	Operating Revenue	6,020,517	100.1%	Average Wages	21.20
Total Assets	13,144,247	Operating Expense	11,821,847	196.4%	Skilled Nursing	13.7%
Current Liabilities	8,484,596	Operating Margin	-5,801,330	-96.4%	Ancillary Service	4.1%
Long Term Liabilities	4,527,523	Other Income	6,262,331	104.0%	Current Ratio	0.0
Total Equity	132,128	Other Expense	0	0.0%	Days to Collect	6.5
Total Liab. and Equity	13,144,247	Net Profit or Loss	(210,785)	-3.5%	Avg Payment Days	27.3
					Depreciation Rate	4.1%
					Return on Equity	-159.5%

555822 CANYON OAKS NURSING AND REHABILITATION CENTER — Proprietary - Corporation

CANYON OAKS NURSING AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

CANOGA PARK, CA 91303 — CR Beds 185 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,706,594	Total Charges	27,922,946		Occupancy Rate	81.6%
Fixed Assets	33,215	Contract Allowance	7,429,011	26.6%	Length of Stay	48.9
Other Assets	-6,300	Operating Revenue	20,493,935	73.4%	Average Wages	21.00
Total Assets	6,733,509	Operating Expense	19,171,302	93.5%	Skilled Nursing	60.3%
Current Liabilities	-14,882,817	Operating Margin	1,322,633	6.5%	Ancillary Service	39.7%
Long Term Liabilities	128,548	Other Income	9,464	0.0%	Current Ratio	(0.5)
Total Equity	21,487,778	Other Expense	0	0.0%	Days to Collect	60.1
Total Liab. and Equity	6,733,509	Net Profit or Loss	1,331,128	6.5%	Avg Payment Days	29.3
					Depreciation Rate	669.8%
					Return on Equity	6.2%

SNF Profile Report - 2018

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

056082 CANYON SPRINGS POST-ACUTE Proprietary - Corporation

CANYON SPRINGS POST-ACUTE 12/31/2018 365 Days Settled

SAN JOSE, CA 95116 CR Beds 199 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	60,950,052	Total Charges	27,366,310		Occupancy Rate	85.1%
Fixed Assets	2,338,938	Contract Allowance	7,113,378	26.0%	Length of Stay	144.7
Other Assets	4,737,470	Operating Revenue	20,252,932	74.0%	Average Wages	26.17
Total Assets	68,026,460	Operating Expense	19,133,167	94.5%	Skilled Nursing	83.8%
Current Liabilities	66,398,778	Operating Margin	1,119,765	5.5%	Ancillary Service	16.2%
Long Term Liabilities	-2	Other Income	7,942	0.0%	Current Ratio	0.9
Total Equity	1,627,684	Other Expense	0	0.0%	Days to Collect	49.7
Total Liab. and Equity	68,026,460	Net Profit or Loss	1,127,707	5.6%	Avg Payment Days	104.9
					Depreciation Rate	48.9%
					Return on Equity	69.3%

055585 CAPISTRANO BEACH CARE CENTER Proprietary - Other

CAPISTRANO BEACH CARE CENTER 12/31/2018 365 Days Settled

CAPISTRANO BEACH, CA 92624 CR Beds 93 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,085,101	Total Charges	14,477,202		Occupancy Rate	88.0%
Fixed Assets	1,094,396	Contract Allowance	4,984,913	34.4%	Length of Stay	65.8
Other Assets	85,250	Operating Revenue	9,492,289	65.6%	Average Wages	23.95
Total Assets	2,264,747	Operating Expense	9,646,832	101.6%	Skilled Nursing	79.8%
Current Liabilities	655,927	Operating Margin	-154,543	-1.6%	Ancillary Service	20.2%
Long Term Liabilities	2,612,670	Other Income	80,045	0.8%	Current Ratio	1.7
Total Equity	-1,003,850	Other Expense	0	0.0%	Days to Collect	39.3
Total Liab. and Equity	2,264,747	Net Profit or Loss	(74,498)	-0.8%	Avg Payment Days	24.7
					Depreciation Rate	39.7%
					Return on Equity	7.4%

SNF Profile Report - 2018

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

555442 CAPITAL TRANSITIONAL CARE — Proprietary - Corporation

CAPITAL TRANSITIONAL CARE — 12/31/2018 365 Days Settled

SACRAMENTO, CA 95822 — CR Beds 121 POS Beds 0

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,950,787	Total Charges	13,402,966		Occupancy Rate	90.8%
Fixed Assets	1,159,872	Contract Allowance	-887,698	-6.6%	Length of Stay	65.4
Other Assets	339,995	Operating Revenue	14,290,664	106.6%	Average Wages	24.16
Total Assets	4,450,654	Operating Expense	13,402,366	93.8%	Skilled Nursing	87.2%
Current Liabilities	-2,953,461	Operating Margin	888,298	6.2%	Ancillary Service	12.8%
Long Term Liabilities	-556,211	Other Income	378,222	2.6%	Current Ratio	(1.0)
Total Equity	7,960,326	Other Expense	0	0.0%	Days to Collect	71.8
Total Liab. and Equity	4,450,654	Net Profit or Loss	1,266,520	8.9%	Avg Payment Days	5.1
					Depreciation Rate	28.4%
					Return on Equity	15.9%

555765 CAREHOUSE HEALTHCARE CENTER — Proprietary - Other

CAREHOUSE HEALTHCARE CENTER — 12/31/2018 365 Days Settled

SANTA ANA, CA 92705 — CR Beds 174 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,699,210	Total Charges	25,128,554		Occupancy Rate	89.7%
Fixed Assets	3,787,455	Contract Allowance	10,723,094	42.7%	Length of Stay	86.3
Other Assets	-1,031,308	Operating Revenue	14,405,460	57.3%	Average Wages	23.73
Total Assets	5,455,357	Operating Expense	14,856,658	103.1%	Skilled Nursing	86.5%
Current Liabilities	1,620,517	Operating Margin	-451,198	-3.1%	Ancillary Service	13.5%
Long Term Liabilities	6,888,453	Other Income	182	0.0%	Current Ratio	1.7
Total Equity	-3,053,613	Other Expense	0	0.0%	Days to Collect	48.2
Total Liab. and Equity	5,455,357	Net Profit or Loss	(451,016)	-3.1%	Avg Payment Days	27.9
					Depreciation Rate	14.4%
					Return on Equity	14.8%

SNF Profile Report - 2018

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

555657 CARLMONT GARDENS NURSING CENTER Proprietary - Corporation

CARLMONT GARDENS NURSING CENTER 12/31/2018 365 Days Settled

BELMONT, CA 94002 CR Beds 74 POS Beds 0

SAN MATEO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,794,339	Total Charges	9,105,866		Occupancy Rate	86.7%
Fixed Assets	149,896	Contract Allowance	350,530	3.8%	Length of Stay	97.9
Other Assets	106,645	Operating Revenue	8,755,336	96.2%	Average Wages	25.29
Total Assets	2,050,880	Operating Expense	9,277,246	106.0%	Skilled Nursing	80.7%
Current Liabilities	2,539,956	Operating Margin	-521,910	-6.0%	Ancillary Service	19.3%
Long Term Liabilities	312,000	Other Income	20,175	0.2%	Current Ratio	0.7
Total Equity	-801,076	Other Expense	0	0.0%	Days to Collect	49.6
Total Liab. and Equity	2,050,880	Net Profit or Loss	(502,852)	-5.7%	Avg Payment Days	35.4
					Depreciation Rate	81.1%
					Return on Equity	62.8%

056496 CARLSBAD BY THE SEA Nonprofit - Other

CARLSBAD BY THE SEA 3/31/2018 365 Days Settled

CARLSBAD, CA 92008 CR Beds 33 POS Beds 0

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	40,259,414	Total Charges	6,491,207		Occupancy Rate	706.4%
Fixed Assets	29,754,119	Contract Allowance	863,568	13.3%	Length of Stay	369.9
Other Assets	10,868	Operating Revenue	5,627,639	86.7%	Average Wages	23.17
Total Assets	70,024,401	Operating Expense	15,458,479	274.7%	Skilled Nursing	73.6%
Current Liabilities	28,357,409	Operating Margin	-9,830,840	-174.7%	Ancillary Service	26.4%
Long Term Liabilities	2,518,714	Other Income	14,505,316	257.8%	Current Ratio	1.4
Total Equity	39,148,278	Other Expense	0	0.0%	Days to Collect	75.7
Total Liab. and Equity	70,024,401	Net Profit or Loss	4,674,476	83.1%	Avg Payment Days	39.6
					Depreciation Rate	0.0%
					Return on Equity	11.9%

SNF Profile Report - 2018

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

056055 CARMEL HILLS CARE CENTER Proprietary - Corporation

CARMEL HILLS CARE CENTER 12/31/2018 365 Days Settled

MONTEREY, CA 93940 CR Beds 99 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,706,262	Total Charges	10,851,064		Occupancy Rate	78.5%
Fixed Assets	289,607	Contract Allowance	125,198	1.2%	Length of Stay	103.6
Other Assets	19,587	Operating Revenue	10,725,866	98.8%	Average Wages	23.82
Total Assets	2,015,456	Operating Expense	11,024,438	102.8%	Skilled Nursing	80.0%
Current Liabilities	1,161,391	Operating Margin	-298,572	-2.8%	Ancillary Service	20.0%
Long Term Liabilities	551,078	Other Income	5,011	0.0%	Current Ratio	1.5
Total Equity	302,987	Other Expense	0	0.0%	Days to Collect	52.0
Total Liab. and Equity	2,015,456	Net Profit or Loss	(293,561)	-2.7%	Avg Payment Days	37.2
					Depreciation Rate	49.4%
					Return on Equity	-96.9%

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER Proprietary - Corporation

CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER 12/31/2018 365 Days Settled

SAN DIEGO, CA 92128 CR Beds 120 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,342,326	Total Charges	26,893,658		Occupancy Rate	94.2%
Fixed Assets	844,828	Contract Allowance	6,333,243	23.5%	Length of Stay	37.1
Other Assets	10,602,916	Operating Revenue	20,560,415	76.5%	Average Wages	27.92
Total Assets	13,790,070	Operating Expense	18,825,286	91.6%	Skilled Nursing	66.0%
Current Liabilities	1,174,382	Operating Margin	1,735,129	8.4%	Ancillary Service	34.0%
Long Term Liabilities	0	Other Income	16,752	0.1%	Current Ratio	2.0
Total Equity	12,615,688	Other Expense	0	0.0%	Days to Collect	40.9
Total Liab. and Equity	13,790,070	Net Profit or Loss	1,751,881	8.5%	Avg Payment Days	18.1
					Depreciation Rate	71.2%
					Return on Equity	13.9%

SNF Profile Report - 2018

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

056291 CASA BONITA CONVALESCENT HOSPITAL Proprietary - Corporation

CASA BONITA CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

SAN DIMAS, CA 91773 CR Beds 106 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,989,229	Total Charges	18,491,399		Occupancy Rate	90.2%
Fixed Assets	122,316	Contract Allowance	6,633,924	35.9%	Length of Stay	94.3
Other Assets	0	Operating Revenue	11,857,475	64.1%	Average Wages	22.31
Total Assets	3,111,545	Operating Expense	11,225,431	94.7%	Skilled Nursing	67.1%
Current Liabilities	1,023,614	Operating Margin	632,044	5.3%	Ancillary Service	32.9%
Long Term Liabilities	0	Other Income	3,683	0.0%	Current Ratio	2.9
Total Equity	2,087,931	Other Expense	0	0.0%	Days to Collect	38.1
Total Liab. and Equity	3,111,545	Net Profit or Loss	635,727	5.4%	Avg Payment Days	20.8
					Depreciation Rate	58.0%
					Return on Equity	30.4%

056495 CASA COLOMA HEALTH CARE CENTER Proprietary - Corporation

CASA COLOMA HEALTH CARE CENTER 12/31/2018 365 Days Settled

RANCHO CORDOVA, CA 95670 CR Beds 138 POS Beds 0

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,083,683	Total Charges	10,419,899		Occupancy Rate	87.8%
Fixed Assets	7,377	Contract Allowance	239,745	2.3%	Length of Stay	353.9
Other Assets	0	Operating Revenue	10,180,154	97.7%	Average Wages	21.90
Total Assets	2,091,060	Operating Expense	10,590,592	104.0%	Skilled Nursing	95.8%
Current Liabilities	2,382,612	Operating Margin	-410,438	-4.0%	Ancillary Service	4.2%
Long Term Liabilities	0	Other Income	1,979	0.0%	Current Ratio	0.9
Total Equity	-291,552	Other Expense	0	0.0%	Days to Collect	50.7
Total Liab. and Equity	2,091,060	Net Profit or Loss	(408,459)	-4.0%	Avg Payment Days	82.1
					Depreciation Rate	36.9%
					Return on Equity	140.1%

SNF Profile Report - 2018

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

555362 CASA DE LAS CAMPANAS — Proprietary - Corporation

CASA DE LAS CAMPANAS — 7/31/2018 365 Days Settled

SAN DIEGO, CA 92127 — CR Beds 99 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,947,277	Total Charges	41,599,419		Occupancy Rate	61.6%
Fixed Assets	98,476,121	Contract Allowance	4,076,270	9.8%	Length of Stay	42.9
Other Assets	103,099,694	Operating Revenue	37,523,149	90.2%	Average Wages	19.08
Total Assets	220,523,092	Operating Expense	36,122,519	96.3%	Skilled Nursing	17.7%
Current Liabilities	7,234,815	Operating Margin	1,400,630	3.7%	Ancillary Service	7.1%
Long Term Liabilities	161,143,125	Other Income	7,950,089	21.2%	Current Ratio	2.6
Total Equity	52,145,152	Other Expense	0	0.0%	Days to Collect	14.7
Total Liab. and Equity	220,523,092	Net Profit or Loss	9,342,461	24.9%	Avg Payment Days	44.3
					Depreciation Rate	0.2%
					Return on Equity	17.9%

555898 CASA DE MODESTO — Nonprofit - Other

CASA DE MODESTO — 12/31/2018 365 Days Settled

MODESTO, CA 95350 — CR Beds 211 POS Beds 0

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,215,556	Total Charges	8,210,116		Occupancy Rate	73.9%
Fixed Assets	2,885,740	Contract Allowance	399,531	4.9%	Length of Stay	836.6
Other Assets	2,778,930	Operating Revenue	7,810,585	95.1%	Average Wages	19.39
Total Assets	6,880,226	Operating Expense	8,656,061	110.8%	Skilled Nursing	63.1%
Current Liabilities	1,332,770	Operating Margin	-845,476	-10.8%	Ancillary Service	5.5%
Long Term Liabilities	113,990	Other Income	249,067	3.2%	Current Ratio	0.9
Total Equity	5,433,466	Other Expense	0	0.0%	Days to Collect	29.5
Total Liab. and Equity	6,880,226	Net Profit or Loss	(596,409)	-7.6%	Avg Payment Days	35.5
					Depreciation Rate	2.6%
					Return on Equity	-11.0%

SNF Profile Report - 2018

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

555023 CASA DORINDA — Nonprofit - Other

CASA DORINDA — 12/31/2018 365 Days Settled

SANTA BARBARA, CA 93108 — CR Beds 52 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,523,229	Total Charges	2,626,496		Occupancy Rate	607.9%
Fixed Assets	62,904,324	Contract Allowance	-2,014	-0.1%	Length of Stay	1,268.0
Other Assets	34,994,942	Operating Revenue	2,628,510	100.1%	Average Wages	25.35
Total Assets	103,422,495	Operating Expense	26,305,139	1,000.8%	Skilled Nursing	81.6%
Current Liabilities	6,944,624	Operating Margin	-23,676,629	-900.8%	Ancillary Service	18.4%
Long Term Liabilities	71,029,054	Other Income	24,571,515	934.8%	Current Ratio	0.8
Total Equity	25,448,817	Other Expense	0	0.0%	Days to Collect	232.7
Total Liab. and Equity	103,422,495	Net Profit or Loss	894,886	34.0%	Avg Payment Days	46.1
					Depreciation Rate	3.7%
					Return on Equity	3.5%

056148 CASITAS CARE CENTER — Proprietary - Other

CASITAS CARE CENTER — 12/31/2018 365 Days Settled

GRANADA HILLS, CA 91344 — CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,108,591	Total Charges	9,784,007		Occupancy Rate	85.5%
Fixed Assets	602,155	Contract Allowance	134,640	1.4%	Length of Stay	108.0
Other Assets	161,695	Operating Revenue	9,649,367	98.6%	Average Wages	21.89
Total Assets	1,872,441	Operating Expense	9,440,977	97.8%	Skilled Nursing	66.7%
Current Liabilities	721,236	Operating Margin	208,390	2.2%	Ancillary Service	33.3%
Long Term Liabilities	7,215	Other Income	160,971	1.7%	Current Ratio	1.5
Total Equity	1,143,990	Other Expense	0	0.0%	Days to Collect	33.5
Total Liab. and Equity	1,872,441	Net Profit or Loss	369,361	3.8%	Avg Payment Days	23.6
					Depreciation Rate	124.2%
					Return on Equity	32.3%

SNF Profile Report - 2018

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

555263 CASTLE MANOR CONVALESCENT CENTER Proprietary - Corporation

CASTLE MANOR CONVALESCENT CENTER 12/31/2018 365 Days Settled

NATIONAL CITY, CA 91950 CR Beds 99 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,607,144	Total Charges	16,845,605		Occupancy Rate	89.0%
Fixed Assets	445,521	Contract Allowance	4,533,201	26.9%	Length of Stay	46.0
Other Assets	0	Operating Revenue	12,312,404	73.1%	Average Wages	20.12
Total Assets	8,052,665	Operating Expense	12,958,290	105.2%	Skilled Nursing	52.6%
Current Liabilities	-8,843,080	Operating Margin	-645,886	-5.2%	Ancillary Service	47.4%
Long Term Liabilities	36,242	Other Income	5,547	0.0%	Current Ratio	(0.9)
Total Equity	16,859,503	Other Expense	0	0.0%	Days to Collect	78.4
Total Liab. and Equity	8,052,665	Net Profit or Loss	(653,981)	-5.3%	Avg Payment Days	26.5
					Depreciation Rate	295.1%
					Return on Equity	-3.9%

056150 CATERED MANOR NURSING CENTER Proprietary - Corporation

CATERED MANOR NURSING CENTER 12/31/2018 365 Days Settled

LONG BEACH, CA 90807 CR Beds 83 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,446,263	Total Charges	8,722,567		Occupancy Rate	85.4%
Fixed Assets	61,814	Contract Allowance	1,035,802	11.9%	Length of Stay	48.4
Other Assets	34,970	Operating Revenue	7,686,765	88.1%	Average Wages	20.43
Total Assets	1,543,047	Operating Expense	7,554,790	98.3%	Skilled Nursing	73.6%
Current Liabilities	226,108	Operating Margin	131,975	1.7%	Ancillary Service	26.4%
Long Term Liabilities	-4,146,589	Other Income	51,918	0.7%	Current Ratio	6.4
Total Equity	5,463,528	Other Expense	0	0.0%	Days to Collect	63.8
Total Liab. and Equity	1,543,047	Net Profit or Loss	183,893	2.4%	Avg Payment Days	8.3
					Depreciation Rate	67.2%
					Return on Equity	3.4%

SNF Profile Report - 2018

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

12/31/2018 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 99 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,742,523	Total Charges	14,649,771		Occupancy Rate	82.2%
Fixed Assets	223,318	Contract Allowance	297,460	2.0%	Length of Stay	54.3
Other Assets	192,254	Operating Revenue	14,352,311	98.0%	Skilled Nursing	25.70
Total Assets	10,158,095	Operating Expense	12,663,570	88.2%	Ancillary Service	56.3%
Current Liabilities	-20,977,596	Operating Margin	1,688,741	11.8%	Current Ratio	43.7%
Long Term Liabilities	127,966	Other Income	37,319	0.3%	Days to Collect	(0.5)
Total Equity	31,007,725	Other Expense	0	0.0%	Avg Payment Days	67.3
Total Liab. and Equity	10,158,095	Net Profit or Loss	1,726,060	12.0%	Depreciation Rate	26.3
					Return on Equity	47.3%
						5.6%

555494 CEDAR MOUNTAIN POST ACUTE Proprietary - Partnership

CEDAR MOUNTAIN POST ACUTE

12/31/2018 365 Days Settled

YUCAIPA, CA 92399

CR Beds 99 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,060,810	Total Charges	12,788,216		Occupancy Rate	90.6%
Fixed Assets	190,865	Contract Allowance	3,214,074	25.1%	Length of Stay	80.6
Other Assets	173	Operating Revenue	9,574,142	74.9%	Average Wages	20.69
Total Assets	5,251,848	Operating Expense	8,951,738	93.5%	Skilled Nursing	72.6%
Current Liabilities	1,015,209	Operating Margin	622,404	6.5%	Ancillary Service	27.4%
Long Term Liabilities	1,934,765	Other Income	339,518	3.5%	Current Ratio	5.0
Total Equity	2,301,874	Other Expense	0	0.0%	Days to Collect	88.4
Total Liab. and Equity	5,251,848	Net Profit or Loss	961,922	10.0%	Avg Payment Days	15.2
					Depreciation Rate	390.1%
					Return on Equity	41.8%

SNF Profile Report - 2018

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

056186 CENTINELA GRAND INC — Proprietary - Corporation

CENTINELA GRAND INC — 12/31/2018 365 Days Settled

PERRIS, CA 92571 — CR Beds 109 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	952,019	Total Charges	9,334,280		Occupancy Rate	88.3%
Fixed Assets	51,337	Contract Allowance	206,324	2.2%	Length of Stay	313.6
Other Assets	-793,562	Operating Revenue	9,127,956	97.8%	Average Wages	19.04
Total Assets	209,794	Operating Expense	9,513,087	104.2%	Skilled Nursing	86.3%
Current Liabilities	1,159,201	Operating Margin	-385,131	-4.2%	Ancillary Service	13.7%
Long Term Liabilities	212,903	Other Income	1,131	0.0%	Current Ratio	0.8
Total Equity	-1,162,310	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	209,794	Net Profit or Loss	(384,000)	-4.2%	Avg Payment Days	44.5
					Depreciation Rate	568.2%
					Return on Equity	33.0%

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST — Proprietary - Other

CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST — 6/30/2018 365 Days Settled

INGLEWOOD, CA 90301 — CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,348,973	Total Charges	8,586,697		Occupancy Rate	90.7%
Fixed Assets	167,573	Contract Allowance	1,515,724	17.7%	Length of Stay	102.8
Other Assets	258,205	Operating Revenue	7,070,973	82.3%	Average Wages	22.26
Total Assets	3,774,751	Operating Expense	6,698,919	94.7%	Skilled Nursing	50.0%
Current Liabilities	842,833	Operating Margin	372,054	5.3%	Ancillary Service	50.0%
Long Term Liabilities	-970,000	Other Income	120,645	1.7%	Current Ratio	4.0
Total Equity	3,901,918	Other Expense	0	0.0%	Days to Collect	93.8
Total Liab. and Equity	3,774,751	Net Profit or Loss	492,699	7.0%	Avg Payment Days	53.1
					Depreciation Rate	171.4%
					Return on Equity	12.6%

SNF Profile Report - 2018

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

055280 CENTRAL GARDENS — Proprietary - Corporation

CENTRAL GARDENS — 12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94115 — CR Beds 92 POS Beds 0

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,281,953	Total Charges	13,018,242		Occupancy Rate	83.6%
Fixed Assets	0	Contract Allowance	3,823,647	29.4%	Length of Stay	206.4
Other Assets	0	Operating Revenue	9,194,595	70.6%	Average Wages	22.64
Total Assets	1,281,953	Operating Expense	9,717,830	105.7%	Skilled Nursing	93.3%
Current Liabilities	1,681,439	Operating Margin	-523,235	-5.7%	Ancillary Service	6.7%
Long Term Liabilities	0	Other Income	123,748	1.3%	Current Ratio	0.8
Total Equity	-399,486	Other Expense	0	0.0%	Days to Collect	50.9
Total Liab. and Equity	1,281,953	Net Profit or Loss	(399,487)	-4.3%	Avg Payment Days	63.2
					Depreciation Rate	0.0%
					Return on Equity	100.0%

055084 CENTRAL VALLEY POST ACUTE — Proprietary - Corporation

CENTRAL VALLEY POST ACUTE — 6/30/2018 365 Days Settled

RIVERBANK, CA 95367 — CR Beds 99 POS Beds 0

STANISLAUS

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,972,373	Total Charges	7,729,857		Occupancy Rate	84.0%
Fixed Assets	80,652	Contract Allowance	1,219,395	15.8%	Length of Stay	145.2
Other Assets	0	Operating Revenue	6,510,462	84.2%	Average Wages	19.14
Total Assets	6,053,025	Operating Expense	7,540,081	115.8%	Skilled Nursing	74.6%
Current Liabilities	7,162,536	Operating Margin	-1,029,619	-15.8%	Ancillary Service	25.4%
Long Term Liabilities	0	Other Income	7,347	0.1%	Current Ratio	0.8
Total Equity	-1,109,511	Other Expense	0	0.0%	Days to Collect	184.4
Total Liab. and Equity	6,053,025	Net Profit or Loss	(1,022,272)	-15.7%	Avg Payment Days	45.6
					Depreciation Rate	922.0%
					Return on Equity	92.1%

SNF Profile Report - 2018

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

055869 CENTRAL VALLEY POST ACUTE - MODESTO Proprietary - Corporation

CENTRAL VALLEY POST ACUTE - MODESTO

12/31/2018 365 Days Settled

MODESTO, CA 95350

CR Beds 70 POS Beds 0

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,260,458	Total Charges	6,596,453		Occupancy Rate	78.8%
Fixed Assets	15,761	Contract Allowance	200,791	3.0%	Length of Stay	71.9
Other Assets	0	Operating Revenue	6,395,662	97.0%	Average Wages	20.96
Total Assets	4,276,219	Operating Expense	6,457,329	101.0%	Skilled Nursing	62.5%
Current Liabilities	6,275,377	Operating Margin	-61,667	-1.0%	Ancillary Service	37.5%
Long Term Liabilities	0	Other Income	40,024	0.6%	Current Ratio	0.7
Total Equity	-1,999,158	Other Expense	0	0.0%	Days to Collect	147.5
Total Liab. and Equity	4,276,219	Net Profit or Loss	(21,643)	-0.3%	Avg Payment Days	24.7
					Depreciation Rate	3,228.9%
					Return on Equity	1.1%

555368 CENTURY VILLA, INC Proprietary - Corporation

CENTURY VILLA, INC

12/31/2018 365 Days Settled

INGLEWOOD, CA 90302

CR Beds 99 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	891,868	Total Charges	8,718,757		Occupancy Rate	92.6%
Fixed Assets	537,477	Contract Allowance	32,690	0.4%	Length of Stay	195.6
Other Assets	1,141,277	Operating Revenue	8,686,067	99.6%	Average Wages	16.10
Total Assets	2,570,622	Operating Expense	9,133,721	105.2%	Skilled Nursing	82.5%
Current Liabilities	1,403,331	Operating Margin	-447,654	-5.2%	Ancillary Service	17.5%
Long Term Liabilities	-715,235	Other Income	68	0.0%	Current Ratio	0.6
Total Equity	1,882,526	Other Expense	0	0.0%	Days to Collect	39.2
Total Liab. and Equity	2,570,622	Net Profit or Loss	(447,586)	-5.2%	Avg Payment Days	56.1
					Depreciation Rate	49.9%
					Return on Equity	-23.8%

SNF Profile Report - 2018

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

055935 CERES POSTACUTE CARE Proprietary - Corporation

CERES POSTACUTE CARE 12/31/2018 365 Days Settled

CERES, CA 95307 CR Beds 46 POS Beds 0

STANISLAUS

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	634,697	Total Charges	4,115,382		Occupancy Rate	97.0%
Fixed Assets	27,131	Contract Allowance	-210,492	-5.1%	Length of Stay	201.1
Other Assets	523,551	Operating Revenue	4,325,874	105.1%	Average Wages	17.83
Total Assets	1,185,379	Operating Expense	4,112,591	95.1%	Skilled Nursing	77.7%
Current Liabilities	470,257	Operating Margin	213,283	4.9%	Ancillary Service	22.3%
Long Term Liabilities	0	Other Income	42,062	1.0%	Current Ratio	1.3
Total Equity	715,122	Other Expense	0	0.0%	Days to Collect	12.9
Total Liab. and Equity	1,185,379	Net Profit or Loss	107,067	2.5%	Avg Payment Days	22.0
					Depreciation Rate	206.1%
					Return on Equity	15.0%

056190 CHANDLER CONVALESCENT HOSPITAL Proprietary - Corporation

CHANDLER CONVALESCENT HOSPITAL 4/30/2018 365 Days Settled

GLENDALE, CA 91204 CR Beds 106 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	255,821	Total Charges	5,706,235		Occupancy Rate	83.4%
Fixed Assets	0	Contract Allowance	234,476	4.1%	Length of Stay	152.2
Other Assets	0	Operating Revenue	5,471,759	95.9%	Average Wages	17.10
Total Assets	255,821	Operating Expense	6,551,576	119.7%	Skilled Nursing	98.4%
Current Liabilities	535,712	Operating Margin	-1,079,817	-19.7%	Ancillary Service	1.6%
Long Term Liabilities	2,516,739	Other Income	9	0.0%	Current Ratio	0.5
Total Equity	-2,796,630	Other Expense	0	0.0%	Days to Collect	28.8
Total Liab. and Equity	255,821	Net Profit or Loss	(757,773)	-13.8%	Avg Payment Days	9.9
					Depreciation Rate	1,231.2%
					Return on Equity	27.1%

SNF Profile Report - 2018

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

555872 CHAPARRAL HOUSE — Nonprofit - Other

CHAPARRAL HOUSE — 6/30/2018 365 Days Settled

BERKELEY, CA 94702 — CR Beds 49 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,644,398	Total Charges	7,147,633		Occupancy Rate	86.3%
Fixed Assets	639,651	Contract Allowance	960,051	13.4%	Length of Stay	266.2
Other Assets	0	Operating Revenue	6,187,582	86.6%	Average Wages	25.41
Total Assets	3,284,049	Operating Expense	6,173,909	99.8%	Skilled Nursing	98.6%
Current Liabilities	679,279	Operating Margin	13,673	0.2%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	73,703	1.2%	Current Ratio	3.9
Total Equity	2,604,770	Other Expense	0	0.0%	Days to Collect	36.0
Total Liab. and Equity	3,284,049	Net Profit or Loss	87,377	1.4%	Avg Payment Days	39.3
					Depreciation Rate	0.0%
					Return on Equity	3.4%

055816 CHAPMAN CARE CENTER — Proprietary - Corporation

CHAPMAN CARE CENTER — 12/31/2018 365 Days Settled

GARDEN GROVE, CA 92840 — CR Beds 99 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,076,634	Total Charges	15,598,843		Occupancy Rate	92.6%
Fixed Assets	0	Contract Allowance	1,580,135	10.1%	Length of Stay	133.9
Other Assets	0	Operating Revenue	14,018,708	89.9%	Average Wages	22.89
Total Assets	1,076,634	Operating Expense	12,778,164	91.2%	Skilled Nursing	82.3%
Current Liabilities	958,590	Operating Margin	1,240,544	8.8%	Ancillary Service	17.7%
Long Term Liabilities	0	Other Income	140,917	1.0%	Current Ratio	1.1
Total Equity	118,044	Other Expense	0	0.0%	Days to Collect	16.6
Total Liab. and Equity	1,076,634	Net Profit or Loss	1,378,894	9.8%	Avg Payment Days	27.2
					Depreciation Rate	0.0%
					Return on Equity	1,168.1%

SNF Profile Report - 2018

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

056351 CHATSWORTH PARK CARE CENTER Proprietary - Corporation

CHATSWORTH PARK CARE CENTER 12/31/2018 365 Days Settled

CHATSWORTH, CA 91311 CR Beds 128 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,497,565	Total Charges	17,100,496		Occupancy Rate	86.2%
Fixed Assets	44,143	Contract Allowance	1,675,328	9.8%	Length of Stay	58.3
Other Assets	0	Operating Revenue	15,425,168	90.2%	Average Wages	28.65
Total Assets	2,541,708	Operating Expense	15,381,793	99.7%	Skilled Nursing	69.7%
Current Liabilities	2,020,781	Operating Margin	43,375	0.3%	Ancillary Service	30.3%
Long Term Liabilities	0	Other Income	13,898	0.1%	Current Ratio	1.2
Total Equity	520,927	Other Expense	0	0.0%	Days to Collect	41.8
Total Liab. and Equity	2,541,708	Net Profit or Loss	57,273	0.4%	Avg Payment Days	48.0
					Depreciation Rate	5,453.1%
					Return on Equity	11.0%

555309 CHERRY VALLEY HEALTHCARE Proprietary - Other

CHERRY VALLEY HEALTHCARE 12/31/2018 365 Days Settled

BANNING, CA 92220 CR Beds 132 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,704,981	Total Charges	13,646,780		Occupancy Rate	89.2%
Fixed Assets	379,179	Contract Allowance	1,983,606	14.5%	Length of Stay	93.6
Other Assets	0	Operating Revenue	11,663,174	85.5%	Average Wages	18.36
Total Assets	3,084,160	Operating Expense	12,162,254	104.3%	Skilled Nursing	74.7%
Current Liabilities	1,640,946	Operating Margin	-499,080	-4.3%	Ancillary Service	25.3%
Long Term Liabilities	0	Other Income	19,518	0.2%	Current Ratio	1.6
Total Equity	1,443,214	Other Expense	0	0.0%	Days to Collect	73.2
Total Liab. and Equity	3,084,160	Net Profit or Loss	(479,562)	-4.1%	Avg Payment Days	48.2
					Depreciation Rate	56.9%
					Return on Equity	-33.2%

SNF Profile Report - 2018

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

555734 CHILDREN'S RECOVERY CENTER OF NO CA D/P SNF — Nonprofit - Church

CHILDREN'S RECOVERY CENTER OF NO CA D/P SNF — 12/31/2018 365 Days Settled

CAMPBELL, CA 95008 — CR Beds 0 POS Beds 0

SANTA CLARA

Noridian (CA)

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

055126 CHINO VALLEY HEALTH CARE CENTE — Proprietary - Corporation

CHINO VALLEY HEALTH CARE CENTE — 12/31/2018 365 Days Settled

POMONA, CA 91766 — CR Beds 102 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,814,951	Total Charges	19,759,297		Occupancy Rate	95.8%
Fixed Assets	1,384,164	Contract Allowance	7,778,040	39.4%	Length of Stay	88.8
Other Assets	4,000	Operating Revenue	11,981,257	60.6%	Average Wages	19.32
Total Assets	5,203,115	Operating Expense	8,902,833	74.3%	Skilled Nursing	44.8%
Current Liabilities	1,019,455	Operating Margin	3,078,424	25.7%	Ancillary Service	55.2%
Long Term Liabilities	0	Other Income	-13,681	-0.1%	Current Ratio	3.7
Total Equity	4,183,660	Other Expense	0	0.0%	Days to Collect	52.5
Total Liab. and Equity	5,203,115	Net Profit or Loss	3,064,743	25.6%	Avg Payment Days	25.4
					Depreciation Rate	6.9%
					Return on Equity	73.3%

SNF Profile Report - 2018

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

555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT — Nonprofit - Church

CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT — 6/30/2018 365 Days Settled

CHOWCHILLA, CA 93610 — CR Beds 28 POS Beds 0

MADERA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,369,636	Total Charges	3,015,325		Occupancy Rate	102.5%
Fixed Assets	1,105,128	Contract Allowance	689,652	22.9%	Length of Stay	498.9
Other Assets	308,814	Operating Revenue	2,325,673	77.1%	Average Wages	18.00
Total Assets	2,783,578	Operating Expense	3,264,014	140.3%	Skilled Nursing	86.9%
Current Liabilities	286,660	Operating Margin	-938,341	-40.3%	Ancillary Service	13.1%
Long Term Liabilities	1,756,001	Other Income	1,391,263	59.8%	Current Ratio	4.8
Total Equity	740,917	Other Expense	0	0.0%	Days to Collect	48.2
Total Liab. and Equity	2,783,578	Net Profit or Loss	452,922	19.5%	Avg Payment Days	20.7
					Depreciation Rate	2.0%
					Return on Equity	61.1%

055872 CITRUS NURSING CENTER — Proprietary - Corporation

CITRUS NURSING CENTER — 12/31/2018 365 Days Settled

FONTANA, CA 92335 — CR Beds 99 POS Beds 0

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	966,474	Total Charges	16,616,730		Occupancy Rate	93.9%
Fixed Assets	232,375	Contract Allowance	6,579,031	39.6%	Length of Stay	55.5
Other Assets	0	Operating Revenue	10,037,699	60.4%	Average Wages	21.69
Total Assets	1,198,849	Operating Expense	10,989,737	109.5%	Skilled Nursing	85.6%
Current Liabilities	1,454,851	Operating Margin	-952,038	-9.5%	Ancillary Service	14.4%
Long Term Liabilities	635,551	Other Income	240,204	2.4%	Current Ratio	0.7
Total Equity	-891,553	Other Expense	0	0.0%	Days to Collect	195.1
Total Liab. and Equity	1,198,849	Net Profit or Loss	(711,834)	-7.1%	Avg Payment Days	47.9
					Depreciation Rate	55.2%
					Return on Equity	79.8%

SNF Profile Report - 2018

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

555832 CLARA BALDWIN STOCKER HOME — Proprietary - Corporation

CLARA BALDWIN STOCKER HOME — 6/30/2018 365 Days Settled

WEST COVINA, CA 91790 — CR Beds 48 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,156,220	Total Charges	3,442,273		Occupancy Rate	68.9%
Fixed Assets	384,695	Contract Allowance	13,286	0.4%	Length of Stay	38.2
Other Assets	0	Operating Revenue	3,428,987	99.6%	Average Wages	18.69
Total Assets	1,540,915	Operating Expense	3,699,389	107.9%	Skilled Nursing	82.8%
Current Liabilities	255,489	Operating Margin	-270,402	-7.9%	Ancillary Service	17.2%
Long Term Liabilities	0	Other Income	137,944	4.0%	Current Ratio	4.5
Total Equity	1,285,426	Other Expense	0	0.0%	Days to Collect	75.6
Total Liab. and Equity	1,540,915	Net Profit or Loss	(186,817)	-5.4%	Avg Payment Days	22.2
					Depreciation Rate	2.0%
					Return on Equity	-14.5%

055394 CLAREMONT CARE CENTER — Proprietary - Corporation

CLAREMONT CARE CENTER — 12/31/2018 365 Days Settled

POMONA, CA 91768 — CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,556,957	Total Charges	13,475,570		Occupancy Rate	91.4%
Fixed Assets	802,357	Contract Allowance	1,297,754	9.6%	Length of Stay	71.6
Other Assets	8,853,650	Operating Revenue	12,177,816	90.4%	Average Wages	24.92
Total Assets	11,212,964	Operating Expense	10,847,777	89.1%	Skilled Nursing	67.3%
Current Liabilities	781,746	Operating Margin	1,330,039	10.9%	Ancillary Service	32.7%
Long Term Liabilities	-39,886	Other Income	1,336	0.0%	Current Ratio	2.0
Total Equity	10,471,104	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	11,212,964	Net Profit or Loss	1,331,375	10.9%	Avg Payment Days	17.1
					Depreciation Rate	29.7%
					Return on Equity	12.7%

SNF Profile Report - 2018

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

555085 CLAREMONT MANOR CARE CENTER Nonprofit - Other

CLAREMONT MANOR CARE CENTER 3/31/2018 365 Days Settled

CLAREMONT, CA 91711 CR Beds 59 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,921,596	Total Charges	21,029,067		Occupancy Rate	483.5%
Fixed Assets	0	Contract Allowance	2,225,167	10.6%	Length of Stay	578.5
Other Assets	6,256,078	Operating Revenue	18,803,900	89.4%	Average Wages	19.09
Total Assets	11,177,674	Operating Expense	17,788,776	94.6%	Skilled Nursing	32.1%
Current Liabilities	2,991,123	Operating Margin	1,015,124	5.4%	Ancillary Service	5.1%
Long Term Liabilities	0	Other Income	993,269	5.3%	Current Ratio	1.6
Total Equity	8,186,551	Other Expense	0	0.0%	Days to Collect	25.3
Total Liab. and Equity	11,177,674	Net Profit or Loss	2,008,393	10.7%	Avg Payment Days	29.1
					Depreciation Rate	0.0%
					Return on Equity	24.5%

555880 CLEAR VIEW CONVALESCENT CENTER Proprietary - Corporation

CLEAR VIEW CONVALESCENT CENTER 12/31/2018 365 Days Settled

GARDENA, CA 90247 CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,490,905	Total Charges	8,887,407		Occupancy Rate	97.3%
Fixed Assets	1,142,321	Contract Allowance	-286,700	-3.2%	Length of Stay	1,529.3
Other Assets	1,177,823	Operating Revenue	9,174,107	103.2%	Average Wages	23.34
Total Assets	4,811,049	Operating Expense	8,252,949	90.0%	Skilled Nursing	88.8%
Current Liabilities	2,081,967	Operating Margin	921,158	10.0%	Ancillary Service	11.2%
Long Term Liabilities	2,749,550	Other Income	40,459	0.4%	Current Ratio	1.2
Total Equity	-20,468	Other Expense	0	0.0%	Days to Collect	65.8
Total Liab. and Equity	4,811,049	Net Profit or Loss	961,617	10.5%	Avg Payment Days	49.8
					Depreciation Rate	2.2%
					Return on Equity	-4,698.1%

SNF Profile Report - 2018

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

555881 CLEAR VIEW SANITARIUM Proprietary - Corporation

CLEAR VIEW SANITARIUM 12/31/2018 365 Days Settled

GARDENA, CA 90247 CR Beds 73 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,490,905	Total Charges	6,272,725		Occupancy Rate	98.6%
Fixed Assets	1,142,321	Contract Allowance	279,287	4.5%	Length of Stay	2,020.5
Other Assets	1,177,823	Operating Revenue	5,993,438	95.5%	Average Wages	23.34
Total Assets	4,811,049	Operating Expense	5,944,281	99.2%	Skilled Nursing	94.0%
Current Liabilities	2,081,967	Operating Margin	49,157	0.8%	Ancillary Service	6.0%
Long Term Liabilities	2,749,550	Other Income	36,544	0.6%	Current Ratio	1.2
Total Equity	-20,468	Other Expense	0	0.0%	Days to Collect	100.8
Total Liab. and Equity	4,811,049	Net Profit or Loss	85,701	1.4%	Avg Payment Days	69.2
					Depreciation Rate	1.6%
					Return on Equity	-418.7%

055756 CLOVERDALE HEALTHCARE CENTER Proprietary - Corporation

CLOVERDALE HEALTHCARE CENTER 12/31/2018 365 Days Settled

CLOVERDALE, CA 95425 CR Beds 70 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	725,813	Total Charges	6,276,102		Occupancy Rate	72.0%
Fixed Assets	458,213	Contract Allowance	232,232	3.7%	Length of Stay	154.5
Other Assets	2,264,604	Operating Revenue	6,043,870	96.3%	Average Wages	24.92
Total Assets	3,448,630	Operating Expense	6,307,590	104.4%	Skilled Nursing	75.7%
Current Liabilities	205,916	Operating Margin	-263,720	-4.4%	Ancillary Service	24.3%
Long Term Liabilities	-43,665	Other Income	9,427	0.2%	Current Ratio	3.5
Total Equity	3,286,379	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	3,448,630	Net Profit or Loss	(254,553)	-4.2%	Avg Payment Days	17.0
					Depreciation Rate	28.8%
					Return on Equity	-7.7%

SNF Profile Report - 2018

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

555199 COAST CARE CONVALESCENT CENTER Proprietary - Corporation

COAST CARE CONVALESCENT CENTER 12/31/2018 365 Days Settled

BALDWIN PARK, CA 91706 CR Beds 48 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	446,474	Total Charges	4,981,989		Occupancy Rate	96.4%
Fixed Assets	1,157,569	Contract Allowance	0	0.0%	Length of Stay	201.2
Other Assets	0	Operating Revenue	4,981,989	100.0%	Average Wages	19.86
Total Assets	1,604,043	Operating Expense	4,307,501	86.5%	Skilled Nursing	75.1%
Current Liabilities	0	Operating Margin	674,488	13.5%	Ancillary Service	24.9%
Long Term Liabilities	1,246,110	Other Income	0	0.0%	Current Ratio	
Total Equity	357,933	Other Expense	0	0.0%	Days to Collect	22.3
Total Liab. and Equity	1,604,043	Net Profit or Loss	674,488	13.5%	Avg Payment Days	0.0
					Depreciation Rate	1.9%
					Return on Equity	188.4%

055566 COASTAL VIEW HEALTHCARE CENTER Proprietary - Corporation

COASTAL VIEW HEALTHCARE CENTER 12/31/2018 365 Days Settled

VENTURA, CA 93003 CR Beds 96 POS Beds 0

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,745,797	Total Charges	10,180,610		Occupancy Rate	75.8%
Fixed Assets	479,389	Contract Allowance	288,089	2.8%	Length of Stay	70.8
Other Assets	36,501	Operating Revenue	9,892,521	97.2%	Average Wages	23.64
Total Assets	2,261,687	Operating Expense	9,868,445	99.8%	Skilled Nursing	64.7%
Current Liabilities	878,492	Operating Margin	24,076	0.2%	Ancillary Service	35.3%
Long Term Liabilities	0	Other Income	93,424	0.9%	Current Ratio	2.0
Total Equity	1,383,195	Other Expense	0	0.0%	Days to Collect	56.0
Total Liab. and Equity	2,261,687	Net Profit or Loss	92,704	0.9%	Avg Payment Days	31.1
					Depreciation Rate	54.4%
					Return on Equity	6.7%

SNF Profile Report - 2018

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

056158 COLLEGE OAK NURSING & REHABILITATION CENTER Proprietary - Partnership

COLLEGE OAK NURSING & REHABILITATION CENTER

12/31/2018 365 Days Settled

SACRAMENTO, CA 95841

CR Beds 120 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,537,138	Total Charges	13,601,576		Occupancy Rate	81.6%
Fixed Assets	164,540	Contract Allowance	3,888,838	28.6%	Length of Stay	227.6
Other Assets	101,804	Operating Revenue	9,712,738	71.4%	Average Wages	22.60
Total Assets	1,803,482	Operating Expense	9,368,997	96.5%	Skilled Nursing	92.7%
Current Liabilities	913,237	Operating Margin	343,741	3.5%	Ancillary Service	7.3%
Long Term Liabilities	2,738,576	Other Income	21,860	0.2%	Current Ratio	1.7
Total Equity	-1,848,331	Other Expense	0	0.0%	Days to Collect	41.6
Total Liab. and Equity	1,803,482	Net Profit or Loss	365,601	3.8%	Avg Payment Days	23.3
					Depreciation Rate	112.0%
					Return on Equity	-19.8%

555030 COLLEGE VISTA CONVALESCENT HOSPITAL Proprietary - Other

COLLEGE VISTA CONVALESCENT HOSPITAL

12/31/2018 365 Days Settled

LOS ANGELES, CA 90041

CR Beds 49 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,136,506	Total Charges	7,919,929		Occupancy Rate	92.2%
Fixed Assets	965,412	Contract Allowance	2,410,346	30.4%	Length of Stay	158.6
Other Assets	1,701,535	Operating Revenue	5,509,583	69.6%	Average Wages	24.08
Total Assets	530,441	Operating Expense	5,800,620	105.3%	Skilled Nursing	87.3%
Current Liabilities	762,477	Operating Margin	-291,037	-5.3%	Ancillary Service	12.7%
Long Term Liabilities	1,240,321	Other Income	141,085	2.6%	Current Ratio	(2.8)
Total Equity	-1,472,357	Other Expense	0	0.0%	Days to Collect	54.5
Total Liab. and Equity	530,441	Net Profit or Loss	(149,952)	-2.7%	Avg Payment Days	46.8
					Depreciation Rate	37.8%
					Return on Equity	10.2%

SNF Profile Report - 2018

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

056043 COLONIAL CARE CENTER Proprietary - Corporation

COLONIAL CARE CENTER 12/31/2018 365 Days Settled

LONG BEACH, CA 90802 CR Beds 196 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,427,670	Total Charges	32,787,741		Occupancy Rate	95.9%
Fixed Assets	616,379	Contract Allowance	12,446,670	38.0%	Length of Stay	141.8
Other Assets	1,600	Operating Revenue	20,341,071	62.0%	Average Wages	21.68
Total Assets	7,045,649	Operating Expense	19,105,657	93.9%	Skilled Nursing	65.5%
Current Liabilities	2,050,833	Operating Margin	1,235,414	6.1%	Ancillary Service	34.5%
Long Term Liabilities	0	Other Income	6,540	0.0%	Current Ratio	3.1
Total Equity	4,994,816	Other Expense	0	0.0%	Days to Collect	42.0
Total Liab. and Equity	7,045,649	Net Profit or Loss	1,241,954	6.1%	Avg Payment Days	25.5
					Depreciation Rate	43.3%
					Return on Equity	24.9%

555715 COLONIAL GARDENS NURSING HOME Proprietary - Corporation

COLONIAL GARDENS NURSING HOME 5/31/2018 365 Days Settled

PICO RIVERA, CA 90660 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,360,661	Total Charges	7,863,543		Occupancy Rate	95.0%
Fixed Assets	2,057,521	Contract Allowance	795,822	10.1%	Length of Stay	151.2
Other Assets	509,600	Operating Revenue	7,067,721	89.9%	Average Wages	16.29
Total Assets	3,927,782	Operating Expense	7,121,850	100.8%	Skilled Nursing	92.4%
Current Liabilities	615,138	Operating Margin	-54,129	-0.8%	Ancillary Service	7.6%
Long Term Liabilities	2,691,805	Other Income	1,297	0.0%	Current Ratio	2.2
Total Equity	620,839	Other Expense	0	0.0%	Days to Collect	62.4
Total Liab. and Equity	3,927,782	Net Profit or Loss	(52,832)	-0.7%	Avg Payment Days	26.4
					Depreciation Rate	12.3%
					Return on Equity	-8.5%

SNF Profile Report - 2018

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

555909 COLUSA MEDICAL CENTER - SNF Proprietary - Individual

COLUSA MEDICAL CENTER - SNF 12/31/2018 188 Days *Settled*

COLUSA, CA 95932 CR Beds 0 POS Beds 0

COLUSA

Noridian (CA)

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

055409 COMMUNITY CARE AND REHABILITATION CENTER Proprietary - Other

COMMUNITY CARE AND REHABILITATION CENTER 12/31/2018 365 Days Settled

RIVERSIDE, CA 92506 CR Beds 162 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,963,113	Total Charges	26,587,125		Occupancy Rate	91.9%
Fixed Assets	314,582	Contract Allowance	9,899,575	37.2%	Length of Stay	66.1
Other Assets	105,417	Operating Revenue	16,687,550	62.8%	Average Wages	21.07
Total Assets	-2,543,114	Operating Expense	19,116,922	114.6%	Skilled Nursing	85.9%
Current Liabilities	2,516,645	Operating Margin	-2,429,372	-14.6%	Ancillary Service	14.1%
Long Term Liabilities	1,125,044	Other Income	510,329	3.1%	Current Ratio	(1.2)
Total Equity	-6,184,803	Other Expense	0	0.0%	Days to Collect	75.9
Total Liab. and Equity	-2,543,114	Net Profit or Loss	(1,887,950)	-11.3%	Avg Payment Days	44.2
					Depreciation Rate	216.3%
					Return on Equity	30.5%

SNF Profile Report - 2018

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

055873 COMMUNITY CARE CENTER Proprietary - Corporation

COMMUNITY CARE CENTER 12/31/2018 365 Days Settled

LA MESA, CA 91942 CR Beds 119 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,111,400	Total Charges	18,792,555		Occupancy Rate	94.9%
Fixed Assets	1,717,812	Contract Allowance	1,518,935	8.1%	Length of Stay	70.4
Other Assets	322,532	Operating Revenue	17,273,620	91.9%	Average Wages	25.91
Total Assets	6,151,744	Operating Expense	16,243,047	94.0%	Skilled Nursing	74.0%
Current Liabilities	9,448,676	Operating Margin	1,030,573	6.0%	Ancillary Service	26.0%
Long Term Liabilities	132,896	Other Income	10,351	0.1%	Current Ratio	0.4
Total Equity	-3,429,828	Other Expense	0	0.0%	Days to Collect	60.4
Total Liab. and Equity	6,151,744	Net Profit or Loss	1,040,924	6.0%	Avg Payment Days	45.1
					Depreciation Rate	22.8%
					Return on Equity	-30.3%

555711 COMMUNITY CARE ON PALM Proprietary - Corporation

COMMUNITY CARE ON PALM 12/31/2018 365 Days Settled

RIVERSIDE, CA 92501 CR Beds 51 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	595,141	Total Charges	4,503,621		Occupancy Rate	98.8%
Fixed Assets	75,165	Contract Allowance	423,440	9.4%	Length of Stay	283.0
Other Assets	30,000	Operating Revenue	4,080,181	90.6%	Average Wages	18.97
Total Assets	700,306	Operating Expense	3,954,341	96.9%	Skilled Nursing	86.7%
Current Liabilities	388,700	Operating Margin	125,840	3.1%	Ancillary Service	13.3%
Long Term Liabilities	0	Other Income	6,332	0.2%	Current Ratio	1.5
Total Equity	311,606	Other Expense	0	0.0%	Days to Collect	40.9
Total Liab. and Equity	700,306	Net Profit or Loss	132,172	3.2%	Avg Payment Days	24.2
					Depreciation Rate	144.3%
					Return on Equity	42.4%

SNF Profile Report - 2018

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 6/30/2018 365 Days Settled

SAN BERNARDINO, CA 92411 CR Beds 0 POS Beds 0

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

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

056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR 12/31/2018 365 Days Settled

MONTCLAIR, CA 91763 CR Beds 140 POS Beds 0

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,014,215	Total Charges	18,616,044		Occupancy Rate	0.8%
Fixed Assets	76,186	Contract Allowance	2,332,054	12.5%	Length of Stay	152.1
Other Assets	117,451	Operating Revenue	16,283,990	87.5%	Average Wages	22.23
Total Assets	1,207,852	Operating Expense	16,733,563	102.8%	Skilled Nursing	80.2%
Current Liabilities	1,068,794	Operating Margin	-449,573	-2.8%	Ancillary Service	19.8%
Long Term Liabilities	2,452,499	Other Income	162,865	1.0%	Current Ratio	0.9
Total Equity	-2,264,441	Other Expense	0	0.0%	Days to Collect	23.9
Total Liab. and Equity	1,256,852	Net Profit or Loss	(287,508)	-1.8%	Avg Payment Days	23.3
					Depreciation Rate	651.7%
					Return on Equity	12.7%

SNF Profile Report - 2018

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

555316 COPPER RIDGE CARE CENTER Proprietary - Corporation

COPPER RIDGE CARE CENTER 12/31/2018 365 Days Settled

REDDING, CA 96002 CR Beds 125 POS Beds 0

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	69,748,673	Total Charges	16,695,453		Occupancy Rate	91.2%
Fixed Assets	631,652	Contract Allowance	-746,286	-4.5%	Length of Stay	66.5
Other Assets	4,410,000	Operating Revenue	17,441,739	104.5%	Average Wages	22.43
Total Assets	74,790,325	Operating Expense	16,455,983	94.3%	Skilled Nursing	71.6%
Current Liabilities	58,721,341	Operating Margin	985,756	5.7%	Ancillary Service	28.4%
Long Term Liabilities	0	Other Income	63,184	0.4%	Current Ratio	1.2
Total Equity	16,068,984	Other Expense	0	0.0%	Days to Collect	46.6
Total Liab. and Equity	74,790,325	Net Profit or Loss	1,048,940	6.0%	Avg Payment Days	113.2
					Depreciation Rate	114.2%
					Return on Equity	6.5%

055255 CORONA HEALTH CARE CENTER Proprietary - Other

CORONA HEALTH CARE CENTER 12/31/2018 365 Days Settled

CORONA, CA 92879 CR Beds 99 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,895,182	Total Charges	9,692,199		Occupancy Rate	84.6%
Fixed Assets	418,277	Contract Allowance	-63,367	-0.7%	Length of Stay	96.7
Other Assets	2,236,871	Operating Revenue	9,755,566	100.7%	Average Wages	20.05
Total Assets	5,550,330	Operating Expense	9,734,991	99.8%	Skilled Nursing	80.2%
Current Liabilities	4,037,157	Operating Margin	20,575	0.2%	Ancillary Service	19.8%
Long Term Liabilities	0	Other Income	11,743	0.1%	Current Ratio	0.7
Total Equity	1,513,173	Other Expense	0	0.0%	Days to Collect	95.2
Total Liab. and Equity	5,550,330	Net Profit or Loss	32,318	0.3%	Avg Payment Days	146.0
					Depreciation Rate	237.2%
					Return on Equity	2.1%

SNF Profile Report - 2018

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

555566 CORONA POST ACUTE — Proprietary - Corporation

CORONA POST ACUTE — 12/31/2018 365 Days Settled

CORONA, CA 92882 — CR Beds 176 POS Beds 0

RIVERSIDE

CAHABA GBA (TN)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,358,756	Total Charges	21,585,969		Occupancy Rate	89.5%
Fixed Assets	0	Contract Allowance	5,392,996	25.0%	Length of Stay	125.3
Other Assets	3,963,676	Operating Revenue	16,192,973	75.0%	Average Wages	21.85
Total Assets	7,322,432	Operating Expense	17,635,656	108.9%	Skilled Nursing	72.4%
Current Liabilities	5,800,986	Operating Margin	-1,442,683	-8.9%	Ancillary Service	27.6%
Long Term Liabilities	4,314,019	Other Income	1,426,672	8.8%	Current Ratio	0.6
Total Equity	-2,792,573	Other Expense	0	0.0%	Days to Collect	71.5
Total Liab. and Equity	7,322,432	Net Profit or Loss	(16,011)	-0.1%	Avg Payment Days	108.3
					Depreciation Rate	0.0%
					Return on Equity	0.6%

055064 COTTONWOOD CANYON HEALTHCARE CENTER — Proprietary - Corporation

COTTONWOOD CANYON HEALTHCARE CENTER — 12/31/2018 365 Days Settled

EL CAJON, CA 92021 — CR Beds 96 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,822,337	Total Charges	9,977,053		Occupancy Rate	89.6%
Fixed Assets	365,847	Contract Allowance	1,119,395	11.2%	Length of Stay	111.3
Other Assets	1,451,818	Operating Revenue	8,857,658	88.8%	Average Wages	23.36
Total Assets	34,640,002	Operating Expense	9,398,216	106.1%	Skilled Nursing	67.5%
Current Liabilities	33,232,487	Operating Margin	-540,558	-6.1%	Ancillary Service	32.5%
Long Term Liabilities	0	Other Income	3,649	0.0%	Current Ratio	1.0
Total Equity	1,407,515	Other Expense	0	0.0%	Days to Collect	45.3
Total Liab. and Equity	34,640,002	Net Profit or Loss	(613,619)	-6.9%	Avg Payment Days	99.0
					Depreciation Rate	59.4%
					Return on Equity	-43.6%

SNF Profile Report - 2018

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

056098 COTTONWOOD HEALTH CARE CENTER Proprietary - Corporation

COTTONWOOD HEALTH CARE CENTER 12/31/2018 365 Days Settled

WOODLAND, CA 95695 CR Beds 98 POS Beds 0

YOLO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,267,639	Total Charges	11,141,986		Occupancy Rate	88.1%
Fixed Assets	38,979	Contract Allowance	2,303,866	20.7%	Length of Stay	98.8
Other Assets	0	Operating Revenue	8,838,120	79.3%	Average Wages	23.08
Total Assets	1,306,618	Operating Expense	9,617,030	108.8%	Skilled Nursing	81.6%
Current Liabilities	1,787,876	Operating Margin	-778,910	-8.8%	Ancillary Service	18.4%
Long Term Liabilities	0	Other Income	6,810	0.1%	Current Ratio	0.7
Total Equity	-481,258	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	1,306,618	Net Profit or Loss	(772,100)	-8.7%	Avg Payment Days	67.9
					Depreciation Rate	1,796.0%
					Return on Equity	160.4%

555618 COUNTRY CARE CONVALESCENT HOSPITAL Nonprofit - Other

COUNTRY CARE CONVALESCENT HOSPITAL 9/30/2018 365 Days Settled

ATASCADERO, CA 93422 CR Beds 0 POS Beds 0

SAN LUIS OBISPO

WISCONSIN PHYSICIANS SERVICE

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

SNF Profile Report - 2018

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

555802 COUNTRY CREST POST ACUTE Proprietary - Corporation

COUNTRY CREST POST ACUTE 12/31/2018 365 Days Settled

OROVILLE, CA 95966 CR Beds 59 POS Beds 0

BUTTE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,557,939	Total Charges	7,906,869		Occupancy Rate	85.7%
Fixed Assets	92,152	Contract Allowance	725,689	9.2%	Length of Stay	50.8
Other Assets	205,848	Operating Revenue	7,181,180	90.8%	Average Wages	29.34
Total Assets	1,855,939	Operating Expense	7,628,873	106.2%	Skilled Nursing	57.6%
Current Liabilities	2,860,292	Operating Margin	-447,693	-6.2%	Ancillary Service	42.4%
Long Term Liabilities	-740,835	Other Income	53,076	0.7%	Current Ratio	0.5
Total Equity	-263,518	Other Expense	0	0.0%	Days to Collect	77.5
Total Liab. and Equity	1,855,939	Net Profit or Loss	(394,617)	-5.5%	Avg Payment Days	62.4
					Depreciation Rate	362.2%
					Return on Equity	149.7%

555431 COUNTRY HILLS HEALTH CARE CENTER Proprietary - Corporation

COUNTRY HILLS HEALTH CARE CENTER 12/31/2018 365 Days Settled

EL CAJON, CA 92021 CR Beds 305 POS Beds 0

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,583,819	Total Charges	31,543,603		Occupancy Rate	94.4%
Fixed Assets	595,868	Contract Allowance	4,641,628	14.7%	Length of Stay	138.3
Other Assets	10,000	Operating Revenue	26,901,975	85.3%	Average Wages	20.91
Total Assets	6,189,687	Operating Expense	25,200,497	93.7%	Skilled Nursing	83.7%
Current Liabilities	3,355,677	Operating Margin	1,701,478	6.3%	Ancillary Service	16.3%
Long Term Liabilities	0	Other Income	40,529	0.2%	Current Ratio	1.7
Total Equity	2,834,010	Other Expense	0	0.0%	Days to Collect	48.8
Total Liab. and Equity	6,189,687	Net Profit or Loss	1,377,202	5.1%	Avg Payment Days	42.8
					Depreciation Rate	85.8%
					Return on Equity	48.6%

SNF Profile Report - 2018

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

055002 COUNTRY MANOR HEALTHCARE Proprietary - Other

COUNTRY MANOR HEALTHCARE 12/31/2018 365 Days Settled

LAKE VIEW TERRACE, CA 91342 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,089,452	Total Charges	8,937,914		Occupancy Rate	83.9%
Fixed Assets	1,102,805	Contract Allowance	156,754	1.8%	Length of Stay	326.0
Other Assets	0	Operating Revenue	8,781,160	98.2%	Average Wages	18.93
Total Assets	3,192,257	Operating Expense	8,970,396	102.2%	Skilled Nursing	74.1%
Current Liabilities	783,836	Operating Margin	-189,236	-2.2%	Ancillary Service	25.9%
Long Term Liabilities	0	Other Income	31,317	0.4%	Current Ratio	2.7
Total Equity	2,408,421	Other Expense	0	0.0%	Days to Collect	71.3
Total Liab. and Equity	3,192,257	Net Profit or Loss	(157,919)	-1.8%	Avg Payment Days	31.9
					Depreciation Rate	41.4%
					Return on Equity	-6.6%

055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER Proprietary - Other

COUNTRY MANOR LA MESA HEALTHCARE CENTER 12/31/2018 365 Days Settled

LA MESA, CA 91942 CR Beds 99 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,419,243	Total Charges	14,412,350		Occupancy Rate	91.3%
Fixed Assets	258,778	Contract Allowance	2,592,630	18.0%	Length of Stay	81.1
Other Assets	1,387,275	Operating Revenue	11,819,720	82.0%	Average Wages	23.65
Total Assets	11,065,296	Operating Expense	10,410,190	88.1%	Skilled Nursing	70.9%
Current Liabilities	4,388,258	Operating Margin	1,409,530	11.9%	Ancillary Service	29.1%
Long Term Liabilities	663,692	Other Income	111,885	0.9%	Current Ratio	2.1
Total Equity	6,013,346	Other Expense	0	0.0%	Days to Collect	46.7
Total Liab. and Equity	11,065,296	Net Profit or Loss	1,521,415	12.9%	Avg Payment Days	12.9
					Depreciation Rate	82.3%
					Return on Equity	25.3%

SNF Profile Report - 2018

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

055247 COUNTRY OAKS CARE CENTER Proprietary - Other

COUNTRY OAKS CARE CENTER 12/31/2018 365 Days Settled

POMONA, CA 91768 CR Beds 81 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,606,472	Total Charges	15,311,352		Occupancy Rate	88.6%
Fixed Assets	203,773	Contract Allowance	4,995,196	32.6%	Length of Stay	184.4
Other Assets	0	Operating Revenue	10,316,156	67.4%	Average Wages	25.07
Total Assets	1,810,245	Operating Expense	10,997,737	106.6%	Skilled Nursing	92.2%
Current Liabilities	1,912,249	Operating Margin	-681,581	-6.6%	Ancillary Service	7.8%
Long Term Liabilities	566,780	Other Income	406,420	3.9%	Current Ratio	0.8
Total Equity	-668,784	Other Expense	0	0.0%	Days to Collect	63.1
Total Liab. and Equity	1,810,245	Net Profit or Loss	(275,161)	-2.7%	Avg Payment Days	62.3
					Depreciation Rate	36.3%
					Return on Equity	41.1%

055826 COUNTRY OAKS CARE CENTER Proprietary - Corporation

COUNTRY OAKS CARE CENTER 12/31/2018 365 Days Settled

SANTA MARIA, CA 93454 CR Beds 59 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,338,395	Total Charges	4,974,685		Occupancy Rate	88.1%
Fixed Assets	36,411	Contract Allowance	87,038	1.7%	Length of Stay	165.0
Other Assets	20,181	Operating Revenue	4,887,647	98.3%	Average Wages	19.50
Total Assets	1,394,987	Operating Expense	5,124,441	104.8%	Skilled Nursing	24.3%
Current Liabilities	519,651	Operating Margin	-236,794	-4.8%	Ancillary Service	13.6%
Long Term Liabilities	0	Other Income	75,814	1.6%	Current Ratio	2.6
Total Equity	875,336	Other Expense	0	0.0%	Days to Collect	61.7
Total Liab. and Equity	1,394,987	Net Profit or Loss	(160,980)	-3.3%	Avg Payment Days	36.8
					Depreciation Rate	72.2%
					Return on Equity	-18.4%

SNF Profile Report - 2018

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

056042 COUNTRY VILLA BAY VISTA HCC Proprietary - Other

COUNTRY VILLA BAY VISTA HCC 12/31/2018 365 Days Settled

LONG BEACH, CA 90805 CR Beds 70 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,761,384	Total Charges	8,861,910		Occupancy Rate	87.9%
Fixed Assets	169,070	Contract Allowance	1,760,127	19.9%	Length of Stay	104.5
Other Assets	1,447,327	Operating Revenue	7,101,783	80.1%	Average Wages	24.69
Total Assets	3,377,781	Operating Expense	7,260,068	102.2%	Skilled Nursing	63.2%
Current Liabilities	4,277,386	Operating Margin	-158,285	-2.2%	Ancillary Service	36.8%
Long Term Liabilities	-2,070,000	Other Income	247,119	3.5%	Current Ratio	0.4
Total Equity	1,170,395	Other Expense	0	0.0%	Days to Collect	(45.9)
Total Liab. and Equity	3,377,781	Net Profit or Loss	88,834	1.3%	Avg Payment Days	112.4
					Depreciation Rate	227.3%
					Return on Equity	7.6%

055077 COUNTRY VILLA BELMONT HEIGHTS Proprietary - Other

COUNTRY VILLA BELMONT HEIGHTS 12/31/2018 365 Days Settled

LONG BEACH, CA 90804 CR Beds 117 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	910,410	Total Charges	20,347,565		Occupancy Rate	92.4%
Fixed Assets	409,254	Contract Allowance	5,812,436	28.6%	Length of Stay	117.4
Other Assets	2,393,540	Operating Revenue	14,535,129	71.4%	Average Wages	25.47
Total Assets	3,713,204	Operating Expense	13,957,289	96.0%	Skilled Nursing	68.5%
Current Liabilities	2,466,084	Operating Margin	577,840	4.0%	Ancillary Service	31.5%
Long Term Liabilities	-750,000	Other Income	365,361	2.5%	Current Ratio	0.4
Total Equity	1,997,120	Other Expense	0	0.0%	Days to Collect	16.0
Total Liab. and Equity	3,713,204	Net Profit or Loss	943,201	6.5%	Avg Payment Days	108.9
					Depreciation Rate	195.1%
					Return on Equity	47.2%

SNF Profile Report - 2018

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

055344 COUNTRY VILLA CLAREMONT HEALTH CENTER Proprietary - Corporation

COUNTRY VILLA CLAREMONT HEALTH CENTER 12/31/2018 365 Days Settled

CLAREMONT, CA 91711 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	90.0%
					Length of Stay	78.9
Current Assets	822,616	Total Charges	12,972,774		Average Wages	24.34
Fixed Assets	68,887	Contract Allowance	2,028,904	15.6%	Skilled Nursing	62.1%
Other Assets	2,104,692	Operating Revenue	10,943,870	84.4%	Ancillary Service	37.9%
Total Assets	2,996,195	Operating Expense	10,139,058	92.6%	Current Ratio	0.6
Current Liabilities	1,487,320	Operating Margin	804,812	7.4%	Days to Collect	14.7
Long Term Liabilities	-480,000	Other Income	118,734	1.1%	Avg Payment Days	114.2
Total Equity	1,988,875	Other Expense	0	0.0%	Depreciation Rate	796.0%
Total Liab. and Equity	2,996,195	Net Profit or Loss	923,546	8.4%	Return on Equity	46.4%

056114 COUNTRY VILLA EAST NURSING CENTER Proprietary - Partnership

COUNTRY VILLA EAST NURSING CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90018 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	91.6%
					Length of Stay	101.9
Current Assets	1,918,204	Total Charges	13,324,724		Average Wages	24.98
Fixed Assets	248,546	Contract Allowance	2,264,909	17.0%	Skilled Nursing	62.9%
Other Assets	2,203,154	Operating Revenue	11,059,815	83.0%	Ancillary Service	37.1%
Total Assets	4,369,904	Operating Expense	10,187,735	92.1%	Current Ratio	0.8
Current Liabilities	2,556,205	Operating Margin	872,080	7.9%	Days to Collect	23.0
Long Term Liabilities	-1,325,000	Other Income	210,663	1.9%	Avg Payment Days	121.9
Total Equity	3,138,699	Other Expense	0	0.0%	Depreciation Rate	222.1%
Total Liab. and Equity	4,369,904	Net Profit or Loss	1,082,743	9.8%	Return on Equity	34.5%

SNF Profile Report - 2018

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

056053 COUNTRY VILLA HACIENDA HEALTHCARE CENTER Proprietary - Corporation

COUNTRY VILLA HACIENDA HEALTHCARE CENTER 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92404 CR Beds 99 POS Beds 0

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	409,587	Total Charges	11,511,423		Occupancy Rate	93.2%
Fixed Assets	137,207	Contract Allowance	1,608,654	14.0%	Length of Stay	89.6
Other Assets	1,987,542	Operating Revenue	9,902,769	86.0%	Average Wages	23.41
Total Assets	2,534,336	Operating Expense	9,363,813	94.6%	Skilled Nursing	67.4%
Current Liabilities	1,513,744	Operating Margin	538,956	5.4%	Ancillary Service	32.6%
Long Term Liabilities	-1,220,000	Other Income	142,523	1.4%	Current Ratio	0.3
Total Equity	2,240,592	Other Expense	0	0.0%	Days to Collect	0.4
Total Liab. and Equity	2,534,336	Net Profit or Loss	681,479	6.9%	Avg Payment Days	123.9
					Depreciation Rate	376.0%
					Return on Equity	30.4%

056380 COUNTRY VILLA LOS FELIZ NURSING CENTER Proprietary - Partnership

COUNTRY VILLA LOS FELIZ NURSING CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90039 CR Beds 131 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	844,475	Total Charges	18,997,984		Occupancy Rate	91.8%
Fixed Assets	59,872	Contract Allowance	5,258,841	27.7%	Length of Stay	113.8
Other Assets	2,743,083	Operating Revenue	13,739,143	72.3%	Average Wages	23.86
Total Assets	3,647,430	Operating Expense	13,689,456	99.6%	Skilled Nursing	62.2%
Current Liabilities	3,257,116	Operating Margin	49,687	0.4%	Ancillary Service	37.8%
Long Term Liabilities	-3,880,000	Other Income	341,836	2.5%	Current Ratio	0.3
Total Equity	4,270,314	Other Expense	0	0.0%	Days to Collect	17.8
Total Liab. and Equity	3,647,430	Net Profit or Loss	391,523	2.8%	Avg Payment Days	119.1
					Depreciation Rate	1,677.0%
					Return on Equity	9.2%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

LOS ANGELES, CA 90066 CR Beds 68 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	325,259	Total Charges	17,123,393		Occupancy Rate	91.8%
Fixed Assets	294,341	Contract Allowance	6,702,573	39.1%	Length of Stay	61.2
Other Assets	1,479,682	Operating Revenue	10,420,820	60.9%	Average Wages	25.26
Total Assets	2,099,282	Operating Expense	9,293,748	89.2%	Skilled Nursing	56.2%
Current Liabilities	921,126	Operating Margin	1,127,072	10.8%	Ancillary Service	43.8%
Long Term Liabilities	-2,590,000	Other Income	196,293	1.9%	Current Ratio	0.4
Total Equity	3,768,156	Other Expense	0	0.0%	Days to Collect	26.2
Total Liab. and Equity	2,099,282	Net Profit or Loss	1,323,365	12.7%	Avg Payment Days	102.9
					Depreciation Rate	186.7%
					Return on Equity	35.1%

056377 COUNTRY VILLA NORTH Proprietary - Partnership

COUNTRY VILLA NORTH 12/31/2018 365 Days Settled

LOS ANGELES, CA 90019 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,497,923	Total Charges	11,893,853		Occupancy Rate	87.3%
Fixed Assets	210,918	Contract Allowance	1,444,375	12.1%	Length of Stay	52.2
Other Assets	2,170,066	Operating Revenue	10,449,478	87.9%	Average Wages	22.22
Total Assets	3,878,907	Operating Expense	10,673,210	102.1%	Skilled Nursing	67.0%
Current Liabilities	1,534,992	Operating Margin	-223,732	-2.1%	Ancillary Service	33.0%
Long Term Liabilities	-46,798	Other Income	278,188	2.7%	Current Ratio	1.0
Total Equity	2,390,713	Other Expense	0	0.0%	Days to Collect	39.2
Total Liab. and Equity	3,878,907	Net Profit or Loss	54,456	0.5%	Avg Payment Days	31.9
					Depreciation Rate	239.0%
					Return on Equity	2.3%

SNF Profile Report - 2018

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

055160 COUNTRY VILLA PAVILION NURSING CENTER Proprietary - Partnership

COUNTRY VILLA PAVILION NURSING CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90035 CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	726,797	Total Charges	9,672,185		Occupancy Rate	90.2%
Fixed Assets	39,524	Contract Allowance	2,238,317	23.1%	Length of Stay	93.4
Other Assets	1,191,995	Operating Revenue	7,433,868	76.9%	Average Wages	24.83
Total Assets	1,958,316	Operating Expense	6,785,959	91.3%	Skilled Nursing	54.9%
Current Liabilities	1,506,221	Operating Margin	647,909	8.7%	Ancillary Service	45.1%
Long Term Liabilities	-1,904,000	Other Income	142,135	1.9%	Current Ratio	0.5
Total Equity	2,356,095	Other Expense	0	0.0%	Days to Collect	25.3
Total Liab. and Equity	1,958,316	Net Profit or Loss	790,044	10.6%	Avg Payment Days	88.5
					Depreciation Rate	804.9%
					Return on Equity	33.5%

055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER Proprietary - Partnership

COUNTRY VILLA PLAZA CONVALESCENT CENTER 12/31/2018 365 Days Settled

SANTA ANA, CA 92707 CR Beds 145 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	897,969	Total Charges	20,337,975		Occupancy Rate	90.4%
Fixed Assets	522,019	Contract Allowance	4,846,257	23.8%	Length of Stay	78.2
Other Assets	2,934,620	Operating Revenue	15,491,718	76.2%	Average Wages	22.09
Total Assets	4,354,608	Operating Expense	14,489,241	93.5%	Skilled Nursing	63.2%
Current Liabilities	4,288,026	Operating Margin	1,002,477	6.5%	Ancillary Service	36.8%
Long Term Liabilities	-3,684,000	Other Income	260,590	1.7%	Current Ratio	0.2
Total Equity	3,750,582	Other Expense	0	0.0%	Days to Collect	7.7
Total Liab. and Equity	4,354,608	Net Profit or Loss	1,263,067	8.2%	Avg Payment Days	118.4
					Depreciation Rate	172.3%
					Return on Equity	33.7%

SNF Profile Report - 2018

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

555397 COUNTRY VILLA REHABILITATION CENTER — Proprietary - Corporation

COUNTRY VILLA REHABILITATION CENTER — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90057 — CR Beds 180 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,413,845	Total Charges	32,187,290		Occupancy Rate	92.5%
Fixed Assets	615,090	Contract Allowance	7,476,319	23.2%	Length of Stay	63.9
Other Assets	3,803,362	Operating Revenue	24,710,971	76.8%	Average Wages	24.17
Total Assets	7,832,297	Operating Expense	23,743,943	96.1%	Skilled Nursing	80.5%
Current Liabilities	3,401,377	Operating Margin	967,028	3.9%	Ancillary Service	19.5%
Long Term Liabilities	0	Other Income	301,162	1.2%	Current Ratio	1.0
Total Equity	4,430,920	Other Expense	0	0.0%	Days to Collect	36.0
Total Liab. and Equity	7,832,297	Net Profit or Loss	1,268,190	5.1%	Avg Payment Days	34.3
					Depreciation Rate	181.3%
					Return on Equity	28.6%

056367 COUNTRY VILLA SHERATON — Proprietary - Partnership

COUNTRY VILLA SHERATON — 12/31/2018 365 Days Settled

NORTH HILLS, CA 91343 — CR Beds 138 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,496,363	Total Charges	24,194,926		Occupancy Rate	91.6%
Fixed Assets	508,106	Contract Allowance	4,544,616	18.8%	Length of Stay	56.5
Other Assets	2,770,514	Operating Revenue	19,650,310	81.2%	Average Wages	25.44
Total Assets	5,774,983	Operating Expense	19,105,864	97.2%	Skilled Nursing	63.4%
Current Liabilities	2,308,453	Operating Margin	544,446	2.8%	Ancillary Service	36.6%
Long Term Liabilities	0	Other Income	388,032	2.0%	Current Ratio	1.1
Total Equity	3,466,530	Other Expense	0	0.0%	Days to Collect	21.2
Total Liab. and Equity	5,774,983	Net Profit or Loss	932,478	4.7%	Avg Payment Days	34.1
					Depreciation Rate	241.4%
					Return on Equity	26.9%

SNF Profile Report - 2018

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

055504 COUNTRY VILLA SOUTH CONV CTR Proprietary - Partnership

COUNTRY VILLA SOUTH CONV CTR 12/31/2018 365 Days Settled

LOS ANGELES, CA 90034 CR Beds 87 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,440,700	Total Charges	12,607,771		Occupancy Rate	87.3%
Fixed Assets	68,956	Contract Allowance	3,229,926	25.6%	Length of Stay	76.1
Other Assets	1,759,153	Operating Revenue	9,377,845	74.4%	Average Wages	25.27
Total Assets	3,268,809	Operating Expense	9,142,907	97.5%	Skilled Nursing	63.0%
Current Liabilities	1,483,990	Operating Margin	234,938	2.5%	Ancillary Service	37.0%
Long Term Liabilities	360,000	Other Income	266,332	2.8%	Current Ratio	1.0
Total Equity	1,424,819	Other Expense	0	0.0%	Days to Collect	28.5
Total Liab. and Equity	3,268,809	Net Profit or Loss	501,270	5.3%	Avg Payment Days	109.6
					Depreciation Rate	682.2%
					Return on Equity	35.2%

055119 COUNTRY VILLA TERRACE NRSG CTR Proprietary - Partnership

COUNTRY VILLA TERRACE NRSG CTR 12/31/2018 365 Days Settled

LOS ANGELES, CA 90035 CR Beds 49 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,063,080	Total Charges	8,358,090		Occupancy Rate	89.6%
Fixed Assets	95,148	Contract Allowance	1,817,039	21.7%	Length of Stay	84.8
Other Assets	991,203	Operating Revenue	6,541,051	78.3%	Average Wages	24.55
Total Assets	2,149,431	Operating Expense	6,294,922	96.2%	Skilled Nursing	52.7%
Current Liabilities	1,684,166	Operating Margin	246,129	3.8%	Ancillary Service	47.3%
Long Term Liabilities	-950,000	Other Income	142,542	2.2%	Current Ratio	0.6
Total Equity	1,415,265	Other Expense	0	0.0%	Days to Collect	15.7
Total Liab. and Equity	2,149,431	Net Profit or Loss	388,671	5.9%	Avg Payment Days	97.6
					Depreciation Rate	336.9%
					Return on Equity	27.5%

SNF Profile Report - 2018

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

055060 COUNTRY VILLA WESTWOOD Proprietary - Partnership

COUNTRY VILLA WESTWOOD 12/31/2018 365 Days Settled

LOS ANGELES, CA 90025 CR Beds 93 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	86.7%
					Length of Stay	80.0
Current Assets	2,104,945	Total Charges	12,992,017		Average Wages	21.78
Fixed Assets	301,233	Contract Allowance	2,770,075	21.3%	Skilled Nursing	57.8%
Other Assets	1,973,366	Operating Revenue	10,221,942	78.7%	Ancillary Service	42.2%
Total Assets	4,379,544	Operating Expense	10,384,883	101.6%	Current Ratio	0.7
Current Liabilities	2,833,046	Operating Margin	-162,941	-1.6%	Days to Collect	80.2
Long Term Liabilities	1,225,000	Other Income	189,082	1.8%	Avg Payment Days	78.9
Total Equity	321,498	Other Expense	0	0.0%	Depreciation Rate	213.0%
Total Liab. and Equity	4,379,544	Net Profit or Loss	26,141	0.3%	Return on Equity	8.1%

055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER Proprietary - Partnership

COUNTRY VILLA WILSHIRE CONVALESCENT CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90046 CR Beds 81 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	91.2%
					Length of Stay	80.3
Current Assets	640,331	Total Charges	14,205,919		Average Wages	24.02
Fixed Assets	437,389	Contract Allowance	4,451,170	31.3%	Skilled Nursing	58.9%
Other Assets	1,912,556	Operating Revenue	9,754,749	68.7%	Ancillary Service	41.1%
Total Assets	2,990,276	Operating Expense	9,028,491	92.6%	Current Ratio	0.3
Current Liabilities	1,952,701	Operating Margin	726,258	7.4%	Days to Collect	20.7
Long Term Liabilities	-3,222,000	Other Income	241,346	2.5%	Avg Payment Days	111.3
Total Equity	4,259,575	Other Expense	0	0.0%	Depreciation Rate	128.0%
Total Liab. and Equity	2,990,276	Net Profit or Loss	967,604	9.9%	Return on Equity	22.7%

SNF Profile Report - 2018

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

555635 COURTYARD CARE CENTER Proprietary - Corporation

COURTYARD CARE CENTER 12/31/2018 365 Days Settled

SAN JOSE, CA 95117 CR Beds 76 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	971,980	Total Charges	27,310,775		Occupancy Rate	94.0%
Fixed Assets	7,896,542	Contract Allowance	19,347,451	70.8%	Length of Stay	136.6
Other Assets	14,396	Operating Revenue	7,963,324	29.2%	Average Wages	28.94
Total Assets	8,882,918	Operating Expense	8,192,288	102.9%	Skilled Nursing	95.8%
Current Liabilities	1,622,888	Operating Margin	-228,964	-2.9%	Ancillary Service	4.2%
Long Term Liabilities	3,244,934	Other Income	4,255	0.1%	Current Ratio	0.6
Total Equity	4,015,096	Other Expense	0	0.0%	Days to Collect	41.9
Total Liab. and Equity	8,882,918	Net Profit or Loss	(224,709)	-2.8%	Avg Payment Days	37.7
					Depreciation Rate	5.6%
					Return on Equity	-5.6%

555785 COURTYARD CARE CENTER Proprietary - Corporation

COURTYARD CARE CENTER 12/31/2018 365 Days Settled

SIGNAL HILL, CA 90806 CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	863,249	Total Charges	7,264,167		Occupancy Rate	84.7%
Fixed Assets	124,016	Contract Allowance	1,156,784	15.9%	Length of Stay	43.7
Other Assets	122,000	Operating Revenue	6,107,383	84.1%	Average Wages	21.87
Total Assets	1,109,265	Operating Expense	7,195,106	117.8%	Skilled Nursing	70.1%
Current Liabilities	1,359,994	Operating Margin	-1,087,723	-17.8%	Ancillary Service	29.9%
Long Term Liabilities	0	Other Income	4,969	0.1%	Current Ratio	0.6
Total Equity	-250,729	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	1,109,265	Net Profit or Loss	(1,082,754)	-17.7%	Avg Payment Days	69.0
					Depreciation Rate	45.6%
					Return on Equity	431.8%

SNF Profile Report - 2018

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

055922 COURTYARD HEALTH CARE CENTER Proprietary - Corporation

COURTYARD HEALTH CARE CENTER 12/31/2018 365 Days Settled

DAVIS, CA 95616 CR Beds 112 POS Beds 0

YOLO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,786,797	Total Charges	13,137,735		Occupancy Rate	90.8%
Fixed Assets	700,298	Contract Allowance	718,711	5.5%	Length of Stay	38.6
Other Assets	584,228	Operating Revenue	12,419,024	94.5%	Skilled Nursing	22.77
Total Assets	3,071,323	Operating Expense	11,428,144	92.0%	Ancillary Service	76.0%
Current Liabilities	189,445	Operating Margin	990,880	8.0%	Current Ratio	24.0%
Long Term Liabilities	-2,030,880	Other Income	39,917	0.3%	Days to Collect	9.4
Total Equity	4,912,758	Other Expense	0	0.0%	Avg Payment Days	48.9
Total Liab. and Equity	3,071,323	Net Profit or Loss	1,030,797	8.3%	Depreciation Rate	7.3
					Return on Equity	50.3%
						21.0%

555749 COVENANT VILLAGE CARE CENTER Nonprofit - Church

COVENANT VILLAGE CARE CENTER 1/31/2018 365 Days Settled

TURLOCK, CA 95382 CR Beds 50 POS Beds 0

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,485,447	Total Charges	6,182,355		Occupancy Rate	93.2%
Fixed Assets	3,464,108	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	11,383	Operating Revenue	6,182,355	100.0%	Skilled Nursing	21.05
Total Assets	4,960,938	Operating Expense	5,926,262	95.9%	Ancillary Service	100.0%
Current Liabilities	35,314	Operating Margin	256,093	4.1%	Current Ratio	0.0%
Long Term Liabilities	5,294,913	Other Income	101,868	1.6%	Days to Collect	42.1
Total Equity	-369,289	Other Expense	0	0.0%	Avg Payment Days	20.3
Total Liab. and Equity	4,960,938	Net Profit or Loss	357,961	5.8%	Depreciation Rate	2.2
					Return on Equity	6.8%
						-96.9%

SNF Profile Report - 2018

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

055983 COVENTRY COURT HEALTH CENTER Proprietary - Corporation

COVENTRY COURT HEALTH CENTER 12/31/2018 365 Days Settled

ANAHEIM, CA 92802 CR Beds 97 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,103,904	Total Charges	12,825,435		Occupancy Rate	82.5%
Fixed Assets	32,835	Contract Allowance	-86,749	-0.7%	Length of Stay	38.8
Other Assets	0	Operating Revenue	12,912,184	100.7%	Skilled Nursing	60.9%
Total Assets	2,136,739	Operating Expense	13,207,601	102.3%	Ancillary Service	39.1%
Current Liabilities	1,442,416	Operating Margin	-295,417	-2.3%	Current Ratio	1.5
Long Term Liabilities	0	Other Income	1,587	0.0%	Days to Collect	41.5
Total Equity	694,323	Other Expense	0	0.0%	Avg Payment Days	39.9
Total Liab. and Equity	2,136,739	Net Profit or Loss	(295,850)	-2.3%	Depreciation Rate	4,076.1%
					Return on Equity	-42.6%

055449 COVINA REHABILITATION CENTER Proprietary - Corporation

COVINA REHABILITATION CENTER 12/31/2018 365 Days Settled

COVINA, CA 91723 CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,327,478	Total Charges	17,575,512		Occupancy Rate	93.8%
Fixed Assets	225,048	Contract Allowance	5,915,622	33.7%	Length of Stay	117.2
Other Assets	495	Operating Revenue	11,659,890	66.3%	Skilled Nursing	64.8%
Total Assets	3,553,021	Operating Expense	10,701,279	91.8%	Ancillary Service	35.2%
Current Liabilities	1,116,945	Operating Margin	958,611	8.2%	Current Ratio	3.0
Long Term Liabilities	0	Other Income	2,627	0.0%	Days to Collect	39.7
Total Equity	2,436,076	Other Expense	0	0.0%	Avg Payment Days	26.7
Total Liab. and Equity	3,553,021	Net Profit or Loss	961,238	8.2%	Depreciation Rate	45.7%
					Return on Equity	39.5%

SNF Profile Report - 2018

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

055557 CREEKSIDE CARE CENTER Proprietary - Corporation

CREEKSIDE CARE CENTER 12/31/2018 365 Days Settled

YUCAIPA, CA 92399 CR Beds 59 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,710,387	Total Charges	6,025,749		Occupancy Rate	94.2%
Fixed Assets	273,786	Contract Allowance	1,187,952	19.7%	Length of Stay	49.0
Other Assets	1,404	Operating Revenue	4,837,797	80.3%	Average Wages	18.57
Total Assets	1,985,577	Operating Expense	4,936,495	102.0%	Skilled Nursing	78.1%
Current Liabilities	1,691,297	Operating Margin	-98,698	-2.0%	Ancillary Service	21.9%
Long Term Liabilities	185,292	Other Income	3,184	0.1%	Current Ratio	1.0
Total Equity	108,988	Other Expense	0	0.0%	Days to Collect	119.9
Total Liab. and Equity	1,985,577	Net Profit or Loss	(95,514)	-2.0%	Avg Payment Days	16.6
					Depreciation Rate	148.3%
					Return on Equity	-87.6%

555387 CREEKSIDE CENTER Proprietary - Corporation

CREEKSIDE CENTER 12/31/2018 365 Days Settled

STOCKTON, CA 95209 CR Beds 75 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	878,333	Total Charges	10,239,506		Occupancy Rate	86.8%
Fixed Assets	13,912	Contract Allowance	2,304,438	22.5%	Length of Stay	107.1
Other Assets	-2,293,553	Operating Revenue	7,935,068	77.5%	Average Wages	23.74
Total Assets	-1,401,308	Operating Expense	7,734,828	97.5%	Skilled Nursing	83.6%
Current Liabilities	596,117	Operating Margin	200,240	2.5%	Ancillary Service	16.4%
Long Term Liabilities	0	Other Income	24,082	0.3%	Current Ratio	1.5
Total Equity	-1,997,425	Other Expense	0	0.0%	Days to Collect	36.9
Total Liab. and Equity	-1,401,308	Net Profit or Loss	224,322	2.8%	Avg Payment Days	22.1
					Depreciation Rate	66.5%
					Return on Equity	-11.2%

SNF Profile Report - 2018

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

055099 CREEKSIDE HEALTHCARE CENTER — Proprietary - Other

CREEKSIDE HEALTHCARE CENTER — 12/31/2018 365 Days Settled

SAN PABLO, CA 94806 — CR Beds 80 POS Beds 0

CONTRA COSTA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,466,817	Total Charges	12,108,098		Occupancy Rate	85.3%
Fixed Assets	675,361	Contract Allowance	2,561,729	21.2%	Length of Stay	103.4
Other Assets	21,467	Operating Revenue	9,546,369	78.8%	Average Wages	24.66
Total Assets	2,163,645	Operating Expense	9,420,761	98.7%	Skilled Nursing	70.6%
Current Liabilities	543,599	Operating Margin	125,608	1.3%	Ancillary Service	29.4%
Long Term Liabilities	-10,072,094	Other Income	2,756	0.0%	Current Ratio	2.7
Total Equity	11,692,140	Other Expense	0	0.0%	Days to Collect	53.9
Total Liab. and Equity	2,163,645	Net Profit or Loss	128,364	1.3%	Avg Payment Days	19.9
					Depreciation Rate	41.4%
					Return on Equity	1.1%

056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH — Proprietary - Corporation

CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH — 12/31/2018 365 Days Settled

SANTA ROSA, CA 95404 — CR Beds 181 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,817,146	Total Charges	28,781,344		Occupancy Rate	88.9%
Fixed Assets	945,092	Contract Allowance	6,477,248	22.5%	Length of Stay	213.5
Other Assets	15,255,079	Operating Revenue	22,304,096	77.5%	Average Wages	23.20
Total Assets	22,017,317	Operating Expense	24,712,683	110.8%	Skilled Nursing	94.8%
Current Liabilities	5,116,413	Operating Margin	-2,408,587	-10.8%	Ancillary Service	5.2%
Long Term Liabilities	10,658,048	Other Income	21,370	0.1%	Current Ratio	1.1
Total Equity	6,242,856	Other Expense	0	0.0%	Days to Collect	88.8
Total Liab. and Equity	22,017,317	Net Profit or Loss	(2,387,217)	-10.7%	Avg Payment Days	70.1
					Depreciation Rate	9.2%
					Return on Equity	-38.2%

SNF Profile Report - 2018

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

555895 CREEKVIEW SKILLED NURSING — Proprietary - Other

CREEKVIEW SKILLED NURSING — 12/31/2018 365 Days Settled

PLEASANTON, CA 94588 — CR Beds 140 POS Beds 0

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,394,375	Total Charges	14,116,780		Occupancy Rate	77.9%
Fixed Assets	35,357,943	Contract Allowance	-595,571	-4.2%	Length of Stay	130.1
Other Assets	0	Operating Revenue	14,712,351	104.2%	Average Wages	28.90
Total Assets	38,752,318	Operating Expense	14,810,216	100.7%	Skilled Nursing	38.6%
Current Liabilities	1,267,562	Operating Margin	-97,865	-0.7%	Ancillary Service	20.0%
Long Term Liabilities	0	Other Income	117,401	0.8%	Current Ratio	2.7
Total Equity	37,484,756	Other Expense	0	0.0%	Days to Collect	29.6
Total Liab. and Equity	38,752,318	Net Profit or Loss	19,536	0.1%	Avg Payment Days	18.8
					Depreciation Rate	3.1%
					Return on Equity	0.1%

055525 CRENSHAW NURSING HOME — Proprietary - Corporation

CRENSHAW NURSING HOME — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90016 — CR Beds 55 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,047,757	Total Charges	8,274,556		Occupancy Rate	90.5%
Fixed Assets	72,679	Contract Allowance	3,409,762	41.2%	Length of Stay	99.8
Other Assets	0	Operating Revenue	4,864,794	58.8%	Average Wages	20.02
Total Assets	1,120,436	Operating Expense	4,709,652	96.8%	Skilled Nursing	58.3%
Current Liabilities	442,921	Operating Margin	155,142	3.2%	Ancillary Service	41.7%
Long Term Liabilities	0	Other Income	1,786	0.0%	Current Ratio	2.4
Total Equity	677,515	Other Expense	0	0.0%	Days to Collect	30.5
Total Liab. and Equity	1,120,436	Net Profit or Loss	156,928	3.2%	Avg Payment Days	19.7
					Depreciation Rate	102.2%
					Return on Equity	23.2%

SNF Profile Report - 2018

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

056296 CRESCENT CITY SKILLED NURSING — Proprietary - Corporation

CRESCENT CITY SKILLED NURSING — 12/31/2018 365 Days Settled

CRESCENT CITY, CA 95531 — CR Beds 99 POS Beds 0

DEL NORTE

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,392,462	Total Charges	9,720,278		Occupancy Rate	76.5%
Fixed Assets	1,185,374	Contract Allowance	1,565,835	16.1%	Length of Stay	222.9
Other Assets	53,977	Operating Revenue	8,154,443	83.9%	Average Wages	19.12
Total Assets	2,631,813	Operating Expense	7,593,254	93.1%	Skilled Nursing	78.9%
Current Liabilities	1,134,100	Operating Margin	561,189	6.9%	Ancillary Service	21.1%
Long Term Liabilities	0	Other Income	21,310	0.3%	Current Ratio	1.2
Total Equity	1,497,713	Other Expense	0	0.0%	Days to Collect	54.2
Total Liab. and Equity	2,631,813	Net Profit or Loss	582,499	7.1%	Avg Payment Days	30.4
					Depreciation Rate	67.6%
					Return on Equity	38.9%

056103 CROWN BAY NURSING AND REHABILITATION CENTER — Proprietary - Corporation

CROWN BAY NURSING AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

ALAMEDA, CA 94501 — CR Beds 151 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,346,472	Total Charges	14,670,657		Occupancy Rate	82.4%
Fixed Assets	35,574	Contract Allowance	0	0.0%	Length of Stay	146.5
Other Assets	0	Operating Revenue	14,670,657	100.0%	Average Wages	25.89
Total Assets	5,382,046	Operating Expense	14,506,418	98.9%	Skilled Nursing	81.4%
Current Liabilities	1,797,834	Operating Margin	164,239	1.1%	Ancillary Service	18.6%
Long Term Liabilities	781,382	Other Income	0	0.0%	Current Ratio	3.0
Total Equity	2,802,830	Other Expense	0	0.0%	Days to Collect	29.1
Total Liab. and Equity	5,382,046	Net Profit or Loss	164,239	1.1%	Avg Payment Days	37.7
					Depreciation Rate	320.1%
					Return on Equity	5.9%

SNF Profile Report - 2018

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

055929 CRYSTAL COVE CARE CENTER Proprietary - Corporation

CRYSTAL COVE CARE CENTER 12/31/2018 365 Days Settled

NEWPORT BEACH, CA 92663 CR Beds 96 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	50,603,055	Total Charges	15,006,241		Occupancy Rate	90.8%
Fixed Assets	884,058	Contract Allowance	1,880,029	12.5%	Length of Stay	48.9
Other Assets	3,064,000	Operating Revenue	13,126,212	87.5%	Average Wages	25.45
Total Assets	54,551,113	Operating Expense	11,635,219	88.6%	Skilled Nursing	64.2%
Current Liabilities	43,403,328	Operating Margin	1,490,993	11.4%	Ancillary Service	35.8%
Long Term Liabilities	0	Other Income	91,645	0.7%	Current Ratio	1.2
Total Equity	11,147,785	Other Expense	0	0.0%	Days to Collect	37.0
Total Liab. and Equity	54,551,113	Net Profit or Loss	1,582,638	12.1%	Avg Payment Days	41.7
					Depreciation Rate	31.4%
					Return on Equity	14.2%

555283 CRYSTAL RIDGE CARE CENTER Proprietary - Corporation

CRYSTAL RIDGE CARE CENTER 12/31/2018 365 Days Settled

GRASS VALLEY, CA 95945 CR Beds 99 POS Beds 0

NEVADA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,226,632	Total Charges	8,811,953		Occupancy Rate	76.4%
Fixed Assets	335,807	Contract Allowance	506,880	5.8%	Length of Stay	70.2
Other Assets	1,300,000	Operating Revenue	8,305,073	94.2%	Average Wages	24.00
Total Assets	33,862,439	Operating Expense	9,136,580	110.0%	Skilled Nursing	79.2%
Current Liabilities	32,584,755	Operating Margin	-831,507	-10.0%	Ancillary Service	20.8%
Long Term Liabilities	0	Other Income	24,063	0.3%	Current Ratio	1.0
Total Equity	1,277,684	Other Expense	0	0.0%	Days to Collect	38.1
Total Liab. and Equity	33,862,439	Net Profit or Loss	(807,444)	-9.7%	Avg Payment Days	72.6
					Depreciation Rate	82.2%
					Return on Equity	-63.2%

SNF Profile Report - 2018

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

055350 CULVER WEST HEALTH CENTER Proprietary - Corporation

CULVER WEST HEALTH CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90066 CR Beds 91 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,698,433	Total Charges	13,416,659		Occupancy Rate	90.1%
Fixed Assets	382,560	Contract Allowance	1,612,299	12.0%	Length of Stay	60.7
Other Assets	937,789	Operating Revenue	11,804,360	88.0%	Average Wages	24.15
Total Assets	4,018,782	Operating Expense	12,014,340	101.8%	Skilled Nursing	56.8%
Current Liabilities	3,055,748	Operating Margin	-209,980	-1.8%	Ancillary Service	43.2%
Long Term Liabilities	0	Other Income	77,485	0.7%	Current Ratio	0.9
Total Equity	963,034	Other Expense	0	0.0%	Days to Collect	38.0
Total Liab. and Equity	4,018,782	Net Profit or Loss	(132,495)	-1.1%	Avg Payment Days	25.7
					Depreciation Rate	129.5%
					Return on Equity	-13.8%

055407 CUPERTINO HEALTHCARE & WELLNESS CENTER Proprietary - Other

CUPERTINO HEALTHCARE & WELLNESS CENTER 8/31/2018 365 Days Settled

CUPERTINO, CA 95014 CR Beds 170 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,848,278	Total Charges	21,676,882		Occupancy Rate	93.5%
Fixed Assets	951,121	Contract Allowance	4,396,087	20.3%	Length of Stay	136.3
Other Assets	48,641	Operating Revenue	17,280,795	79.7%	Average Wages	26.48
Total Assets	2,848,040	Operating Expense	17,878,460	103.5%	Skilled Nursing	70.3%
Current Liabilities	2,180,950	Operating Margin	-597,665	-3.5%	Ancillary Service	29.7%
Long Term Liabilities	0	Other Income	247,616	1.4%	Current Ratio	0.8
Total Equity	667,090	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	2,848,040	Net Profit or Loss	(350,049)	-2.0%	Avg Payment Days	133.1
					Depreciation Rate	111.9%
					Return on Equity	-52.5%

SNF Profile Report - 2018

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

056315 CYPRESS GARDENS CARE CENTER Proprietary - Corporation

CYPRESS GARDENS CARE CENTER 12/31/2018 365 Days Settled

RIVERSIDE, CA 92503 CR Beds 120 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	89.1%
					Length of Stay	90.1
Current Assets	1,281,433	Total Charges	10,297,579		Average Wages	19.57
Fixed Assets	82,570	Contract Allowance	-609,814	-5.9%	Skilled Nursing	81.8%
Other Assets	195,051	Operating Revenue	10,907,393	105.9%	Ancillary Service	18.2%
Total Assets	1,559,054	Operating Expense	11,090,380	101.7%	Current Ratio	0.3
Current Liabilities	4,957,682	Operating Margin	-182,987	-1.7%	Days to Collect	32.7
Long Term Liabilities	2,991,943	Other Income	22,090	0.2%	Avg Payment Days	144.4
Total Equity	-6,390,571	Other Expense	0	0.0%	Depreciation Rate	172.4%
Total Liab. and Equity	1,559,054	Net Profit or Loss	(173,487)	-1.6%	Return on Equity	2.7%

055494 CYPRESS MEADOWS POST-ACUTE Proprietary - Corporation

CYPRESS MEADOWS POST-ACUTE 12/31/2018 365 Days Settled

PARADISE, CA 95969 CR Beds 136 POS Beds 0

BUTTE

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	60.6%
					Length of Stay	79.8
Current Assets	3,621,274	Total Charges	11,625,715		Average Wages	23.35
Fixed Assets	0	Contract Allowance	1,163,485	10.0%	Skilled Nursing	66.3%
Other Assets	2,739,801	Operating Revenue	10,462,230	90.0%	Ancillary Service	33.7%
Total Assets	6,361,075	Operating Expense	14,592,196	139.5%	Current Ratio	0.4
Current Liabilities	9,429,894	Operating Margin	-4,129,966	-39.5%	Days to Collect	13.9
Long Term Liabilities	2,567,301	Other Income	555,262	5.3%	Avg Payment Days	14.2
Total Equity	-5,636,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,361,075	Net Profit or Loss	(3,574,704)	-34.2%	Return on Equity	63.4%

SNF Profile Report - 2018

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

056437 CYPRESS RIDGE CARE CENTER Proprietary - Corporation

CYPRESS RIDGE CARE CENTER 12/31/2018 365 Days Settled

MONTEREY, CA 93940 CR Beds 99 POS Beds 0

MONTEREY

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	48,163,605	Total Charges	13,670,506		Occupancy Rate	92.4%
Fixed Assets	1,171,312	Contract Allowance	-554,072	-4.1%	Length of Stay	97.6
Other Assets	6,870,000	Operating Revenue	14,224,578	104.1%	Average Wages	25.26
Total Assets	56,204,917	Operating Expense	13,281,197	93.4%	Skilled Nursing	73.4%
Current Liabilities	49,015,398	Operating Margin	943,381	6.6%	Ancillary Service	26.6%
Long Term Liabilities	0	Other Income	976	0.0%	Current Ratio	1.0
Total Equity	7,189,519	Other Expense	0	0.0%	Days to Collect	33.0
Total Liab. and Equity	56,204,917	Net Profit or Loss	943,472	6.6%	Avg Payment Days	80.5
					Depreciation Rate	78.5%
					Return on Equity	13.1%

555554 DANISH CARE CENTER Proprietary - Corporation

DANISH CARE CENTER 12/31/2018 365 Days Settled

ATASCADERO, CA 93422 CR Beds 65 POS Beds 0

SAN LUIS OBISPO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,126,500	Total Charges	6,719,684		Occupancy Rate	92.5%
Fixed Assets	1,252,385	Contract Allowance	-728,412	-10.8%	Length of Stay	81.3
Other Assets	0	Operating Revenue	7,448,096	110.8%	Average Wages	20.38
Total Assets	2,378,885	Operating Expense	6,852,918	92.0%	Skilled Nursing	75.9%
Current Liabilities	3,808,084	Operating Margin	595,178	8.0%	Ancillary Service	24.1%
Long Term Liabilities	0	Other Income	21,037	0.3%	Current Ratio	0.3
Total Equity	-1,429,199	Other Expense	0	0.0%	Days to Collect	37.3
Total Liab. and Equity	2,378,885	Net Profit or Loss	616,215	8.3%	Avg Payment Days	36.7
					Depreciation Rate	3.2%
					Return on Equity	-43.1%

SNF Profile Report - 2018

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

555376 DANVILLE REHABILITATION — Proprietary - Corporation

DANVILLE REHABILITATION — 12/31/2018 365 Days Settled

DANVILLE, CA 94526 — CR Beds 53 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,661,879	Total Charges	8,624,320		Occupancy Rate	86.4%
Fixed Assets	93,846	Contract Allowance	86,405	1.0%	Length of Stay	44.2
Other Assets	18,910	Operating Revenue	8,537,915	99.0%	Average Wages	29.86
Total Assets	1,774,635	Operating Expense	8,948,252	104.8%	Skilled Nursing	71.8%
Current Liabilities	983,859	Operating Margin	-410,337	-4.8%	Ancillary Service	28.2%
Long Term Liabilities	247,721	Other Income	2,202	0.0%	Current Ratio	1.7
Total Equity	543,055	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	1,774,635	Net Profit or Loss	(422,938)	-5.0%	Avg Payment Days	34.7
					Depreciation Rate	1,815.1%
					Return on Equity	-77.9%

555706 DEL AMO GARDENS CONVALESCENT — Proprietary - Partnership

DEL AMO GARDENS CONVALESCENT — 12/31/2018 365 Days Settled

TORRANCE, CA 90505 — CR Beds 94 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,478,469	Total Charges	10,962,505		Occupancy Rate	84.4%
Fixed Assets	795,362	Contract Allowance	1,537,141	14.0%	Length of Stay	98.2
Other Assets	9,237	Operating Revenue	9,425,364	86.0%	Average Wages	24.08
Total Assets	2,283,068	Operating Expense	8,562,082	90.8%	Skilled Nursing	69.9%
Current Liabilities	1,729,293	Operating Margin	863,282	9.2%	Ancillary Service	30.1%
Long Term Liabilities	955,260	Other Income	20,518	0.2%	Current Ratio	0.9
Total Equity	-401,485	Other Expense	0	0.0%	Days to Collect	33.6
Total Liab. and Equity	2,283,068	Net Profit or Loss	883,800	9.4%	Avg Payment Days	35.4
					Depreciation Rate	4.4%
					Return on Equity	-220.1%

SNF Profile Report - 2018

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

555081 DEL MAR CONVALESCENT HOSPITAL Proprietary - Corporation

DEL MAR CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

ROSEMEAD, CA 91770 CR Beds 59 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,991,007	Total Charges	9,968,769		Occupancy Rate	93.7%
Fixed Assets	232,617	Contract Allowance	2,034,925	20.4%	Length of Stay	115.3
Other Assets	11,986	Operating Revenue	7,933,844	79.6%	Average Wages	23.60
Total Assets	3,235,610	Operating Expense	6,620,348	83.4%	Skilled Nursing	85.0%
Current Liabilities	921,002	Operating Margin	1,313,496	16.6%	Ancillary Service	15.0%
Long Term Liabilities	433,460	Other Income	175,783	2.2%	Current Ratio	3.2
Total Equity	1,881,148	Other Expense	0	0.0%	Days to Collect	33.5
Total Liab. and Equity	3,235,610	Net Profit or Loss	1,489,279	18.8%	Avg Payment Days	50.0
					Depreciation Rate	79.0%
					Return on Equity	79.2%

555781 DEL RIO CONVALESCENT CENTER Proprietary - Corporation

DEL RIO CONVALESCENT CENTER 12/31/2018 365 Days Settled

BELL GARDENS, CA 90201 CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,261,113	Total Charges	7,354,250		Occupancy Rate	92.1%
Fixed Assets	55,952	Contract Allowance	-280,410	-3.8%	Length of Stay	139.3
Other Assets	2,524,395	Operating Revenue	7,634,660	103.8%	Average Wages	18.33
Total Assets	4,841,460	Operating Expense	8,921,202	116.9%	Skilled Nursing	82.8%
Current Liabilities	3,263,475	Operating Margin	-1,286,542	-16.9%	Ancillary Service	17.2%
Long Term Liabilities	1,798,642	Other Income	0	0.0%	Current Ratio	0.7
Total Equity	-220,657	Other Expense	0	0.0%	Days to Collect	58.4
Total Liab. and Equity	4,841,460	Net Profit or Loss	(1,286,542)	-16.9%	Avg Payment Days	133.5
					Depreciation Rate	1,336.8%
					Return on Equity	583.1%

SNF Profile Report - 2018

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

555780 DEL RIO GARDENS CARE CENTER — Proprietary - Corporation

DEL RIO GARDENS CARE CENTER — 12/31/2018 365 Days Settled

BELL GARDENS, CA 90201 — CR Beds 84 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	903,995	Total Charges	5,487,076		Occupancy Rate	86.2%
Fixed Assets	7,117	Contract Allowance	88,121	1.6%	Length of Stay	134.9
Other Assets	0	Operating Revenue	5,398,955	98.4%	Average Wages	19.27
Total Assets	911,112	Operating Expense	5,459,234	101.1%	Skilled Nursing	87.8%
Current Liabilities	859,006	Operating Margin	-60,279	-1.1%	Ancillary Service	12.2%
Long Term Liabilities	112,305	Other Income	80	0.0%	Current Ratio	1.1
Total Equity	-60,199	Other Expense	0	0.0%	Days to Collect	91.2
Total Liab. and Equity	911,112	Net Profit or Loss	(60,199)	-1.1%	Avg Payment Days	57.4
					Depreciation Rate	7,006.7%
					Return on Equity	100.0%

555479 DELANO DISTRICT SKILLED NURSING FACILITY — Nonprofit - Church

DELANO DISTRICT SKILLED NURSING FACILITY — 6/30/2018 365 Days Settled

DELANO, CA 93215 — CR Beds 141 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,467,839	Total Charges	12,934,742		Occupancy Rate	96.1%
Fixed Assets	5,920,086	Contract Allowance	1,717,327	13.3%	Length of Stay	415.7
Other Assets	214,459	Operating Revenue	11,217,415	86.7%	Average Wages	21.96
Total Assets	9,602,384	Operating Expense	11,568,292	103.1%	Skilled Nursing	74.2%
Current Liabilities	8,379,314	Operating Margin	-350,877	-3.1%	Ancillary Service	25.8%
Long Term Liabilities	2,018,485	Other Income	43,308	0.4%	Current Ratio	0.4
Total Equity	-795,415	Other Expense	0	0.0%	Days to Collect	59.1
Total Liab. and Equity	9,602,384	Net Profit or Loss	(307,569)	-2.7%	Avg Payment Days	12.0
					Depreciation Rate	3.8%
					Return on Equity	38.7%

SNF Profile Report - 2018

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

555053 DELANO POSTACUTE CARE — Proprietary - Other

DELANO POSTACUTE CARE — 12/31/2018 365 Days Settled

DELANO, CA 93215 — CR Beds 53 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	527,217	Total Charges	4,887,878		Occupancy Rate	88.8%
Fixed Assets	25,787	Contract Allowance	364,327	7.5%	Length of Stay	89.9
Other Assets	0	Operating Revenue	4,523,551	92.5%	Average Wages	16.74
Total Assets	553,004	Operating Expense	5,125,758	113.3%	Skilled Nursing	79.2%
Current Liabilities	862,980	Operating Margin	-602,207	-13.3%	Ancillary Service	20.8%
Long Term Liabilities	439,209	Other Income	78,487	1.7%	Current Ratio	0.6
Total Equity	-749,185	Other Expense	0	0.0%	Days to Collect	48.0
Total Liab. and Equity	553,004	Net Profit or Loss	(523,720)	-11.6%	Avg Payment Days	45.9
					Depreciation Rate	2,066.6%
					Return on Equity	69.9%

555354 DELTA NURSING & REHABILITATION CENTER — Proprietary - Corporation

DELTA NURSING & REHABILITATION CENTER — 12/31/2018 365 Days Settled

VISALIA, CA 93291 — CR Beds 44 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,730,792	Total Charges	5,596,805		Occupancy Rate	84.9%
Fixed Assets	223,161	Contract Allowance	910,880	16.3%	Length of Stay	41.9
Other Assets	5,920	Operating Revenue	4,685,925	83.7%	Average Wages	17.30
Total Assets	1,959,873	Operating Expense	4,579,105	97.7%	Skilled Nursing	64.7%
Current Liabilities	503,706	Operating Margin	106,820	2.3%	Ancillary Service	35.3%
Long Term Liabilities	0	Other Income	268,520	5.7%	Current Ratio	3.4
Total Equity	1,456,167	Other Expense	0	0.0%	Days to Collect	39.7
Total Liab. and Equity	1,959,873	Net Profit or Loss	375,340	8.0%	Avg Payment Days	38.2
					Depreciation Rate	28.9%
					Return on Equity	25.8%

SNF Profile Report - 2018

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

555772 DESERT MANOR Unknown

DESERT MANOR 12/31/2018 365 Days Settled

YUCCA VALLEY, CA 92284 CR Beds 0 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

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

555084 DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE Proprietary - Other

DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE 12/31/2018 365 Days Settled

INDIO, CA 92201 CR Beds 68 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,192,741	Total Charges	8,770,222		Occupancy Rate	89.2%
Fixed Assets	372,181	Contract Allowance	2,523,023	28.8%	Length of Stay	77.1
Other Assets	142,452	Operating Revenue	6,247,199	71.2%	Average Wages	23.04
Total Assets	1,707,374	Operating Expense	6,968,903	111.6%	Skilled Nursing	63.5%
Current Liabilities	1,997,467	Operating Margin	-721,704	-11.6%	Ancillary Service	36.5%
Long Term Liabilities	2,055,000	Other Income	40,991	0.7%	Current Ratio	0.6
Total Equity	-2,345,093	Other Expense	0	0.0%	Days to Collect	57.2
Total Liab. and Equity	1,707,374	Net Profit or Loss	(680,713)	-10.9%	Avg Payment Days	153.6
					Depreciation Rate	78.9%
					Return on Equity	29.0%

SNF Profile Report - 2018

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

056095 DEVONSHIRE CARE CENTER Proprietary - Other

DEVONSHIRE CARE CENTER 12/31/2018 365 Days Settled

HEMET, CA 92544 CR Beds 99 POS Beds 0

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,127,440	Total Charges	11,455,614		Occupancy Rate	78.7%
Fixed Assets	1,805,268	Contract Allowance	3,408,174	29.8%	Length of Stay	42.1
Other Assets	7,110,964	Operating Revenue	8,047,440	70.2%	Average Wages	21.74
Total Assets	11,043,672	Operating Expense	7,862,948	97.7%	Skilled Nursing	78.8%
Current Liabilities	793,327	Operating Margin	184,492	2.3%	Ancillary Service	21.2%
Long Term Liabilities	4,960,030	Other Income	2,585	0.0%	Current Ratio	2.7
Total Equity	5,290,315	Other Expense	0	0.0%	Days to Collect	55.0
Total Liab. and Equity	11,043,672	Net Profit or Loss	187,077	2.3%	Avg Payment Days	26.9
					Depreciation Rate	9.1%
					Return on Equity	3.5%

555813 DEVONSHIRE OAKS NURSING CENTER Proprietary - Corporation

DEVONSHIRE OAKS NURSING CENTER 12/31/2018 365 Days Settled

REDWOOD CITY, CA 94062 CR Beds 38 POS Beds 0

SAN MATEO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,150,042	Total Charges	5,792,865		Occupancy Rate	82.3%
Fixed Assets	878,798	Contract Allowance	1,357,029	23.4%	Length of Stay	126.8
Other Assets	1,266,525	Operating Revenue	4,435,836	76.6%	Average Wages	25.97
Total Assets	5,295,365	Operating Expense	4,229,197	95.3%	Skilled Nursing	82.4%
Current Liabilities	327,373	Operating Margin	206,639	4.7%	Ancillary Service	17.6%
Long Term Liabilities	0	Other Income	9,321	0.2%	Current Ratio	9.6
Total Equity	4,967,992	Other Expense	0	0.0%	Days to Collect	168.1
Total Liab. and Equity	5,295,365	Net Profit or Loss	175,186	3.9%	Avg Payment Days	28.3
					Depreciation Rate	5.1%
					Return on Equity	3.5%

SNF Profile Report - 2018

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

555287 DIAMOND RIDGE HEALTHCARE CENTER Proprietary - Corporation

DIAMOND RIDGE HEALTHCARE CENTER 12/31/2018 365 Days Settled

PITTSBURG, CA 94565 CR Beds 120 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,768,216	Total Charges	43,920,942		Occupancy Rate	92.9%
Fixed Assets	20,040,239	Contract Allowance	28,913,284	65.8%	Length of Stay	93.5
Other Assets	29,332	Operating Revenue	15,007,658	34.2%	Average Wages	27.91
Total Assets	21,837,787	Operating Expense	15,396,660	102.6%	Skilled Nursing	92.4%
Current Liabilities	3,458,392	Operating Margin	-389,002	-2.6%	Ancillary Service	7.6%
Long Term Liabilities	10,034,929	Other Income	4,536	0.0%	Current Ratio	0.5
Total Equity	8,344,466	Other Expense	0	0.0%	Days to Collect	39.6
Total Liab. and Equity	21,837,787	Net Profit or Loss	(384,466)	-2.6%	Avg Payment Days	36.9
					Depreciation Rate	5.4%
					Return on Equity	-4.6%

055448 DINUBA HEALTHCARE Proprietary - Corporation

DINUBA HEALTHCARE 12/31/2018 365 Days Settled

DINUBA, CA 93618 CR Beds 94 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,742,407	Total Charges	9,628,603		Occupancy Rate	90.9%
Fixed Assets	59,906	Contract Allowance	2,906,468	30.2%	Length of Stay	183.5
Other Assets	244,252	Operating Revenue	6,722,135	69.8%	Average Wages	16.18
Total Assets	3,046,565	Operating Expense	6,607,200	98.3%	Skilled Nursing	85.5%
Current Liabilities	1,051,909	Operating Margin	114,935	1.7%	Ancillary Service	14.5%
Long Term Liabilities	290,320	Other Income	29,432	0.4%	Current Ratio	2.6
Total Equity	1,704,336	Other Expense	0	0.0%	Days to Collect	34.3
Total Liab. and Equity	3,046,565	Net Profit or Loss	144,367	2.1%	Avg Payment Days	19.3
					Depreciation Rate	880.8%
					Return on Equity	8.5%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

SACRAMENTO, CA 95822 CR Beds 122 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,209,224	Total Charges	16,724,327		Occupancy Rate	93.8%
Fixed Assets	46,077	Contract Allowance	3,369,254	20.1%	Length of Stay	132.7
Other Assets	866,638	Operating Revenue	13,355,073	79.9%	Average Wages	23.25
Total Assets	3,121,939	Operating Expense	12,734,783	95.4%	Skilled Nursing	75.8%
Current Liabilities	2,953,566	Operating Margin	620,290	4.6%	Ancillary Service	24.2%
Long Term Liabilities	0	Other Income	14,576	0.1%	Current Ratio	0.7
Total Equity	168,373	Other Expense	0	0.0%	Days to Collect	47.5
Total Liab. and Equity	3,121,939	Net Profit or Loss	625,702	4.7%	Avg Payment Days	73.5
					Depreciation Rate	1,258.1%
					Return on Equity	371.6%

055519 DOWNEY CARE CENTER Proprietary - Corporation

DOWNEY CARE CENTER 12/31/2018 365 Days Settled

DOWNEY, CA 90242 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,294,902	Total Charges	8,510,079		Occupancy Rate	82.2%
Fixed Assets	166,260	Contract Allowance	1,117,448	13.1%	Length of Stay	69.9
Other Assets	-1,920	Operating Revenue	7,392,631	86.9%	Average Wages	21.32
Total Assets	2,459,242	Operating Expense	8,335,961	112.8%	Skilled Nursing	78.9%
Current Liabilities	-8,441,551	Operating Margin	-943,330	-12.8%	Ancillary Service	21.1%
Long Term Liabilities	0	Other Income	127,408	1.7%	Current Ratio	(0.3)
Total Equity	10,900,793	Other Expense	0	0.0%	Days to Collect	109.2
Total Liab. and Equity	2,459,242	Net Profit or Loss	(815,922)	-11.0%	Avg Payment Days	6.3
					Depreciation Rate	35.9%
					Return on Equity	-7.5%

SNF Profile Report - 2018

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

555128 DOWNEY COMMUNITY HEALTH CENTER Proprietary - Partnership

DOWNEY COMMUNITY HEALTH CENTER 12/31/2018 365 Days Settled

DOWNEY, CA 90241 CR Beds 198 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,282,554	Total Charges	18,926,835		Occupancy Rate	94.9%
Fixed Assets	973,651	Contract Allowance	1,553,903	8.2%	Length of Stay	111.2
Other Assets	0	Operating Revenue	17,372,932	91.8%	Average Wages	20.83
Total Assets	4,256,205	Operating Expense	16,320,309	93.9%	Skilled Nursing	81.9%
Current Liabilities	1,377,985	Operating Margin	1,052,623	6.1%	Ancillary Service	18.1%
Long Term Liabilities	3,954,359	Other Income	68,209	0.4%	Current Ratio	2.4
Total Equity	-1,076,139	Other Expense	0	0.0%	Days to Collect	40.1
Total Liab. and Equity	4,256,205	Net Profit or Loss	1,120,832	6.5%	Avg Payment Days	30.8
					Depreciation Rate	9.4%
					Return on Equity	-104.2%

555839 DREIER'S NURSING CARE CENTER Proprietary - Corporation

DREIER'S NURSING CARE CENTER 12/31/2018 365 Days Settled

GLENDALE, CA 91201 CR Beds 53 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,013,212	Total Charges	6,410,357		Occupancy Rate	92.5%
Fixed Assets	412,361	Contract Allowance	290,046	4.5%	Length of Stay	31.5
Other Assets	0	Operating Revenue	6,120,311	95.5%	Average Wages	20.68
Total Assets	1,425,573	Operating Expense	6,296,333	102.9%	Skilled Nursing	71.4%
Current Liabilities	1,150,769	Operating Margin	-176,022	-2.9%	Ancillary Service	28.6%
Long Term Liabilities	310,523	Other Income	24,437	0.4%	Current Ratio	0.9
Total Equity	-35,719	Other Expense	0	0.0%	Days to Collect	48.9
Total Liab. and Equity	1,425,573	Net Profit or Loss	(151,585)	-2.5%	Avg Payment Days	29.8
					Depreciation Rate	26.3%
					Return on Equity	424.4%

SNF Profile Report - 2018

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

555114 DRIFTWOOD HEALTHCARE CENTER Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER 2/28/2018 365 Days Settled

TORRANCE, CA 90503 CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,918,842	Total Charges	19,757,374		Occupancy Rate	88.7%
Fixed Assets	697,483	Contract Allowance	6,452,557	32.7%	Length of Stay	72.2
Other Assets	10	Operating Revenue	13,304,817	67.3%	Average Wages	23.41
Total Assets	3,616,335	Operating Expense	11,113,266	83.5%	Skilled Nursing	52.0%
Current Liabilities	3,040,486	Operating Margin	2,191,551	16.5%	Ancillary Service	48.0%
Long Term Liabilities	0	Other Income	115,089	0.9%	Current Ratio	1.0
Total Equity	575,849	Other Expense	0	0.0%	Days to Collect	51.5
Total Liab. and Equity	3,616,335	Net Profit or Loss	2,306,640	17.3%	Avg Payment Days	101.2
					Depreciation Rate	92.5%
					Return on Equity	400.6%

555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER - HAYWARD 12/31/2018 365 Days Settled

HAYWARD, CA 94541 CR Beds 88 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,409,232	Total Charges	14,701,493		Occupancy Rate	94.8%
Fixed Assets	914,131	Contract Allowance	3,276,017	22.3%	Length of Stay	245.5
Other Assets	208,578	Operating Revenue	11,425,476	77.7%	Average Wages	24.89
Total Assets	3,531,941	Operating Expense	10,265,309	89.8%	Skilled Nursing	74.0%
Current Liabilities	561,163	Operating Margin	1,160,167	10.2%	Ancillary Service	26.0%
Long Term Liabilities	-845,698	Other Income	1,202	0.0%	Current Ratio	4.3
Total Equity	3,816,476	Other Expense	0	0.0%	Days to Collect	71.7
Total Liab. and Equity	3,531,941	Net Profit or Loss	1,161,369	10.2%	Avg Payment Days	18.4
					Depreciation Rate	44.4%
					Return on Equity	30.4%

SNF Profile Report - 2018

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

055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ 12/31/2018 365 Days Settled

SANTA CRUZ, CA 95062 CR Beds 92 POS Beds 0

SANTA CRUZ

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,027,364	Total Charges	13,893,315		Occupancy Rate	88.4%
Fixed Assets	1,114,047	Contract Allowance	2,814,351	20.3%	Length of Stay	117.7
Other Assets	303,168	Operating Revenue	11,078,964	79.7%	Average Wages	24.00
Total Assets	2,444,579	Operating Expense	11,669,817	105.3%	Skilled Nursing	68.7%
Current Liabilities	611,096	Operating Margin	-590,853	-5.3%	Ancillary Service	31.3%
Long Term Liabilities	-5,167,687	Other Income	5,955	0.1%	Current Ratio	1.7
Total Equity	7,001,170	Other Expense	0	0.0%	Days to Collect	29.9
Total Liab. and Equity	2,444,579	Net Profit or Loss	(584,898)	-5.3%	Avg Payment Days	17.9
					Depreciation Rate	81.8%
					Return on Equity	-8.4%

055454 DYCORA TRANSITIONAL HEALTH-FOWLER LLC Proprietary - Other

DYCORA TRANSITIONAL HEALTH-FOWLER LLC 12/31/2018 365 Days Settled

FOWLER, CA 93625 CR Beds 49 POS Beds 0

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,276,359	Total Charges	4,536,679		Occupancy Rate	90.7%
Fixed Assets	105,959	Contract Allowance	333,615	7.4%	Length of Stay	200.2
Other Assets	50,993	Operating Revenue	4,203,064	92.6%	Average Wages	20.72
Total Assets	2,433,311	Operating Expense	4,364,483	103.8%	Skilled Nursing	83.9%
Current Liabilities	1,844,310	Operating Margin	-161,419	-3.8%	Ancillary Service	16.1%
Long Term Liabilities	809,121	Other Income	861	0.0%	Current Ratio	1.2
Total Equity	-220,120	Other Expense	0	0.0%	Days to Collect	63.1
Total Liab. and Equity	2,433,311	Net Profit or Loss	(160,558)	-3.8%	Avg Payment Days	61.4
					Depreciation Rate	551.0%
					Return on Equity	72.9%

SNF Profile Report - 2018

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

055996 DYCORA TRANSITIONAL HEALTH-MANCHESTER Proprietary - Corporation

DYCORA TRANSITIONAL HEALTH-MANCHESTER

7/15/2018 196 Days Settled

FRESNO, CA 93726

12/31/2018 169 Days Settled

CR Beds 121 POS Beds 0

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,009,156	Total Charges	7,411,127		Occupancy Rate	46.0%
Fixed Assets	25,980	Contract Allowance	1,723,059	23.2%	Length of Stay	57.0
Other Assets	78,183	Operating Revenue	5,688,068	76.8%	Average Wages	18.30
Total Assets	5,113,319	Operating Expense	5,526,981	97.2%	Skilled Nursing	81.2%
Current Liabilities	2,732,790	Operating Margin	161,087	2.8%	Ancillary Service	18.8%
Long Term Liabilities	2,316,784	Other Income	-10,891	-0.2%	Current Ratio	1.8
Total Equity	63,745	Other Expense	0	0.0%	Days to Collect	70.0
Total Liab. and Equity	5,113,319	Net Profit or Loss	150,196	2.6%	Avg Payment Days	126.7
					Depreciation Rate	1,976.6%
					Return on Equity	235.6%

055996 DYCORA TRANSITIONAL HEALTH-MANCHESTER Proprietary - Corporation

DYCORA TRANSITIONAL HEALTH-MANCHESTER

7/15/2018 196 Days Settled

FRESNO, CA 93726

12/31/2018 169 Days Settled

CR Beds 121 POS Beds 0

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,355,420	Total Charges	6,253,215		Occupancy Rate	37.4%
Fixed Assets	52,272	Contract Allowance	1,371,988	21.9%	Length of Stay	300.5
Other Assets	117,393	Operating Revenue	4,881,227	78.1%	Average Wages	18.30
Total Assets	5,525,085	Operating Expense	5,048,714	103.4%	Skilled Nursing	82.0%
Current Liabilities	3,377,975	Operating Margin	-167,487	-3.4%	Ancillary Service	18.0%
Long Term Liabilities	2,010,449	Other Income	240,057	4.9%	Current Ratio	1.6
Total Equity	136,661	Other Expense	0	0.0%	Days to Collect	107.6
Total Liab. and Equity	5,525,085	Net Profit or Loss	72,570	1.5%	Avg Payment Days	148.7
					Depreciation Rate	1,345.9%
					Return on Equity	53.1%

SNF Profile Report - 2018

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

056266 DYCORA TRANSITIONAL HEALTH - COMMUNITY CARE Proprietary - Corporation

DYCORA TRANSITIONAL HEALTH - COMMUNITY CARE 12/31/2018 365 Days Settled

FRESNO, CA 93726 CR Beds 65 POS Beds 0

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	936,830	Total Charges	7,025,147		Occupancy Rate	95.0%
Fixed Assets	36,654	Contract Allowance	1,821,351	25.9%	Length of Stay	285.2
Other Assets	226,725	Operating Revenue	5,203,796	74.1%	Average Wages	19.63
Total Assets	1,200,209	Operating Expense	5,336,016	102.5%	Skilled Nursing	90.4%
Current Liabilities	1,188,980	Operating Margin	-132,220	-2.5%	Ancillary Service	9.6%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.8
Total Equity	11,229	Other Expense	0	0.0%	Days to Collect	64.5
Total Liab. and Equity	1,200,209	Net Profit or Loss	(132,220)	-2.5%	Avg Payment Days	73.9
					Depreciation Rate	1,245.8%
					Return on Equity	-1,177.5%

055304 DYCORA TRANSITIONAL HEALTH - QUAIL LAKE Proprietary - Other

DYCORA TRANSITIONAL HEALTH - QUAIL LAKE 12/31/2018 365 Days Settled

STOCKTON, CA 95207 CR Beds 99 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,890,207	Total Charges	9,810,466		Occupancy Rate	91.1%
Fixed Assets	86,977	Contract Allowance	1,612,015	16.4%	Length of Stay	265.5
Other Assets	102,975	Operating Revenue	8,198,451	83.6%	Average Wages	20.01
Total Assets	5,080,159	Operating Expense	8,382,969	102.3%	Skilled Nursing	89.1%
Current Liabilities	4,201,753	Operating Margin	-184,518	-2.3%	Ancillary Service	10.9%
Long Term Liabilities	1,661,180	Other Income	511	0.0%	Current Ratio	1.2
Total Equity	-782,774	Other Expense	0	0.0%	Days to Collect	78.0
Total Liab. and Equity	5,080,159	Net Profit or Loss	(184,007)	-2.2%	Avg Payment Days	68.0
					Depreciation Rate	1,284.2%
					Return on Equity	23.5%

SNF Profile Report - 2018

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

056281 DYCORA TRANSITIONAL HEALTH MEMORY CARE OF FRESNO Proprietary - Other

DYCORA TRANSITIONAL HEALTH MEMORY CARE OF FRESNO

12/31/2018 365 Days Settled

FRESNO, CA 93706

CR Beds 59 POS Beds 0

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,306,832	Total Charges	5,201,478		Occupancy Rate	93.1%
Fixed Assets	26,228	Contract Allowance	687,068	13.2%	Length of Stay	557.0
Other Assets	64,553	Operating Revenue	4,514,410	86.8%	Average Wages	19.50
Total Assets	2,397,613	Operating Expense	4,686,861	103.8%	Skilled Nursing	5.4%
Current Liabilities	2,014,088	Operating Margin	-172,451	-3.8%	Ancillary Service	8.7%
Long Term Liabilities	961,459	Other Income	111	0.0%	Current Ratio	1.1
Total Equity	-577,934	Other Expense	0	0.0%	Days to Collect	36.0
Total Liab. and Equity	2,397,613	Net Profit or Loss	(172,340)	-3.8%	Avg Payment Days	60.6
					Depreciation Rate	2,525.7%
					Return on Equity	29.8%

055239 EAST BAY POST-ACUTE Proprietary - Corporation

EAST BAY POST-ACUTE

12/31/2018 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 91 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	26,957,074	Total Charges	19,205,280		Occupancy Rate	88.9%
Fixed Assets	1,199,143	Contract Allowance	8,400,041	43.7%	Length of Stay	105.9
Other Assets	1,825,419	Operating Revenue	10,805,239	56.3%	Average Wages	25.04
Total Assets	29,981,636	Operating Expense	10,452,187	96.7%	Skilled Nursing	84.6%
Current Liabilities	32,170,901	Operating Margin	353,052	3.3%	Ancillary Service	15.4%
Long Term Liabilities	0	Other Income	4,306	0.0%	Current Ratio	0.8
Total Equity	-2,189,265	Other Expense	0	0.0%	Days to Collect	65.1
Total Liab. and Equity	29,981,636	Net Profit or Loss	357,358	3.3%	Avg Payment Days	92.4
					Depreciation Rate	47.0%
					Return on Equity	-16.3%

SNF Profile Report - 2018

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

056477 EASTLAND SUBACUTE AND REHABILITATION CENTER — Proprietary - Corporation

EASTLAND SUBACUTE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

EL MONTE, CA 91732 — CR Beds 139 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,222,063	Total Charges	18,472,206		Occupancy Rate	88.2%
Fixed Assets	1,289,616	Contract Allowance	5,202,992	28.2%	Length of Stay	127.1
Other Assets	0	Operating Revenue	13,269,214	71.8%	Average Wages	21.90
Total Assets	5,511,679	Operating Expense	13,449,751	101.4%	Skilled Nursing	70.2%
Current Liabilities	1,159,404	Operating Margin	-180,537	-1.4%	Ancillary Service	29.8%
Long Term Liabilities	0	Other Income	25,133	0.2%	Current Ratio	3.6
Total Equity	4,352,275	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	5,511,679	Net Profit or Loss	(155,404)	-1.2%	Avg Payment Days	19.6
					Depreciation Rate	74.2%
					Return on Equity	-3.6%

555538 EDEN VALLEY CARE CENTER — Nonprofit - Church

EDEN VALLEY CARE CENTER — 6/30/2018 365 Days Settled

SOLEDAD, CA 93960 — CR Beds 59 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,470,203	Total Charges	20,822,727		Occupancy Rate	65.7%
Fixed Assets	2,650,341	Contract Allowance	8,131,182	39.0%	Length of Stay	84.8
Other Assets	5,000	Operating Revenue	12,691,545	61.0%	Average Wages	31.69
Total Assets	8,125,544	Operating Expense	12,762,577	100.6%	Skilled Nursing	18.0%
Current Liabilities	3,256,444	Operating Margin	-71,032	-0.6%	Ancillary Service	8.6%
Long Term Liabilities	410,000	Other Income	922,080	7.3%	Current Ratio	1.7
Total Equity	4,459,100	Other Expense	0	0.0%	Days to Collect	34.5
Total Liab. and Equity	8,125,544	Net Profit or Loss	851,048	6.7%	Avg Payment Days	30.4
					Depreciation Rate	1.2%
					Return on Equity	19.1%

SNF Profile Report - 2018

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

055008 EDGEMOOR HOSPITAL — Government - County

EDGEMOOR HOSPITAL — 6/30/2018 365 Days Settled

SANTEE, CA 92071 — CR Beds 0 POS Beds 0

SAN DIEGO

BLUE CROSS (CALIFORNIA)

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

055387 EDGEWATER SKILLED NURSING CENTER — Proprietary - Corporation

EDGEWATER SKILLED NURSING CENTER — 12/31/2018 365 Days Settled

LONG BEACH, CA 90814 — CR Beds 81 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,790,427	Total Charges	9,157,221		Occupancy Rate	47.9%
Fixed Assets	76,764	Contract Allowance	6,418	0.1%	Length of Stay	37.3
Other Assets	0	Operating Revenue	9,150,803	99.9%	Average Wages	23.16
Total Assets	1,867,191	Operating Expense	9,474,008	103.5%	Skilled Nursing	69.5%
Current Liabilities	1,625,909	Operating Margin	-323,205	-3.5%	Ancillary Service	30.5%
Long Term Liabilities	0	Other Income	5,812	0.1%	Current Ratio	1.1
Total Equity	241,282	Other Expense	0	0.0%	Days to Collect	42.9
Total Liab. and Equity	1,867,191	Net Profit or Loss	(314,418)	-3.4%	Avg Payment Days	62.6
					Depreciation Rate	1,180.9%
					Return on Equity	-130.3%

SNF Profile Report - 2018

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

055013 EISENBERG VILLAGE — Nonprofit - Other

EISENBERG VILLAGE — 8/31/2018 365 Days Settled

RESEDA, CA 91335 — CR Beds 166 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,229,986	Total Charges	24,174,891		Occupancy Rate	98.0%
Fixed Assets	59,113,445	Contract Allowance	8,366,197	34.6%	Length of Stay	973.2
Other Assets	193,613	Operating Revenue	15,808,694	65.4%	Average Wages	21.00
Total Assets	60,537,044	Operating Expense	27,268,152	172.5%	Skilled Nursing	85.2%
Current Liabilities	2,634,306	Operating Margin	-11,459,458	-72.5%	Ancillary Service	14.8%
Long Term Liabilities	193,613	Other Income	8,594,690	54.4%	Current Ratio	0.5
Total Equity	57,709,125	Other Expense	0	0.0%	Days to Collect	22.8
Total Liab. and Equity	60,537,044	Net Profit or Loss	(2,864,768)	-18.1%	Avg Payment Days	27.2
					Depreciation Rate	2.7%
					Return on Equity	-5.0%

055617 EISENHOWER HEALTHCARE CENTER — Proprietary - Corporation

EISENHOWER HEALTHCARE CENTER — 12/31/2018 365 Days Settled

PASADENA, CA 91103 — CR Beds 71 POS Beds 0

LOS ANGELES

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,612,207	Total Charges	6,819,290		Occupancy Rate	92.6%
Fixed Assets	0	Contract Allowance	140,180	2.1%	Length of Stay	300.0
Other Assets	700,000	Operating Revenue	6,679,110	97.9%	Average Wages	22.23
Total Assets	3,312,207	Operating Expense	7,211,300	108.0%	Skilled Nursing	68.6%
Current Liabilities	2,191,022	Operating Margin	-532,190	-8.0%	Ancillary Service	31.4%
Long Term Liabilities	753,929	Other Income	-42,839	-0.6%	Current Ratio	1.2
Total Equity	367,256	Other Expense	0	0.0%	Days to Collect	157.1
Total Liab. and Equity	3,312,207	Net Profit or Loss	(575,029)	-8.6%	Avg Payment Days	72.4
					Depreciation Rate	0.0%
					Return on Equity	-156.6%

SNF Profile Report - 2018

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

555395 EL ENCANTO HEALTHCARE CENTER — Nonprofit - Other

EL ENCANTO HEALTHCARE CENTER — 6/30/2018 365 Days Settled

CITY OF INDUSTRY, CA 91745 — CR Beds 244 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,206,104	Total Charges	14,847,098		Occupancy Rate	58.1%
Fixed Assets	337,572	Contract Allowance	2,823,369	19.0%	Length of Stay	130.6
Other Assets	0	Operating Revenue	12,023,729	81.0%	Average Wages	20.11
Total Assets	2,543,676	Operating Expense	14,590,625	121.3%	Skilled Nursing	65.6%
Current Liabilities	2,027,145	Operating Margin	-2,566,896	-21.3%	Ancillary Service	14.5%
Long Term Liabilities	46,009,761	Other Income	49,803	0.4%	Current Ratio	1.1
Total Equity	-45,493,230	Other Expense	0	0.0%	Days to Collect	44.3
Total Liab. and Equity	2,543,676	Net Profit or Loss	(2,517,093)	-20.9%	Avg Payment Days	38.8
					Depreciation Rate	37.8%
					Return on Equity	5.5%

055202 EL MONTE CONVALESCENT HOSPITAL — Proprietary - Other

EL MONTE CONVALESCENT HOSPITAL — 12/31/2018 365 Days Settled

EL MONTE, CA 91731 — CR Beds 93 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,437,267	Total Charges	7,282,007		Occupancy Rate	90.3%
Fixed Assets	286,102	Contract Allowance	1,046,987	14.4%	Length of Stay	464.4
Other Assets	227,412	Operating Revenue	6,235,020	85.6%	Average Wages	17.18
Total Assets	1,950,781	Operating Expense	6,121,044	98.2%	Skilled Nursing	80.0%
Current Liabilities	1,994,963	Operating Margin	113,976	1.8%	Ancillary Service	20.0%
Long Term Liabilities	0	Other Income	46,313	0.7%	Current Ratio	0.7
Total Equity	-44,182	Other Expense	0	0.0%	Days to Collect	64.9
Total Liab. and Equity	1,950,781	Net Profit or Loss	(404,977)	-6.5%	Avg Payment Days	97.5
					Depreciation Rate	18.7%
					Return on Equity	916.6%

SNF Profile Report - 2018

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

555112 EL RANCHO VISTA HEALTH CARE CENTER — Proprietary - Corporation

EL RANCHO VISTA HEALTH CARE CENTER — 12/31/2018 365 Days Settled

PICO RIVERA, CA 90660 — CR Beds 86 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,065,771	Total Charges	11,870,880		Occupancy Rate	91.0%
Fixed Assets	147,509	Contract Allowance	1,085,294	9.1%	Length of Stay	72.8
Other Assets	74,305	Operating Revenue	10,785,586	90.9%	Average Wages	20.22
Total Assets	5,287,585	Operating Expense	9,342,276	86.6%	Skilled Nursing	48.8%
Current Liabilities	2,167,088	Operating Margin	1,443,310	13.4%	Ancillary Service	51.2%
Long Term Liabilities	0	Other Income	134,150	1.2%	Current Ratio	2.3
Total Equity	3,120,497	Other Expense	0	0.0%	Days to Collect	118.1
Total Liab. and Equity	5,287,585	Net Profit or Loss	1,577,460	14.6%	Avg Payment Days	64.1
					Depreciation Rate	167.5%
					Return on Equity	50.6%

055372 ELMCREST CARE CENTER — Proprietary - Other

ELMCREST CARE CENTER — 12/31/2018 365 Days Settled

EL MONTE, CA 91733 — CR Beds 96 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,168,776	Total Charges	11,292,863		Occupancy Rate	85.5%
Fixed Assets	4,241,420	Contract Allowance	2,601,834	23.0%	Length of Stay	88.6
Other Assets	2,652,559	Operating Revenue	8,691,029	77.0%	Average Wages	23.33
Total Assets	8,062,755	Operating Expense	8,280,092	95.3%	Skilled Nursing	76.1%
Current Liabilities	850,613	Operating Margin	410,937	4.7%	Ancillary Service	23.9%
Long Term Liabilities	82,354	Other Income	6,785	0.1%	Current Ratio	1.4
Total Equity	7,129,788	Other Expense	0	0.0%	Days to Collect	46.7
Total Liab. and Equity	8,062,755	Net Profit or Loss	417,722	4.8%	Avg Payment Days	31.8
					Depreciation Rate	7.6%
					Return on Equity	5.9%

SNF Profile Report - 2018

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

555819 ELMWOOD CARE CENTER Proprietary - Corporation

ELMWOOD CARE CENTER 12/31/2018 365 Days Settled

BERKELEY, CA 94705 CR Beds 77 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,631,170	Total Charges	11,768,244		Occupancy Rate	87.5%
Fixed Assets	89,886	Contract Allowance	410,177	3.5%	Length of Stay	41.7
Other Assets	0	Operating Revenue	11,358,067	96.5%	Skilled Nursing	23.50
Total Assets	3,721,056	Operating Expense	9,571,321	84.3%	Ancillary Service	69.1%
Current Liabilities	842,369	Operating Margin	1,786,746	15.7%	Current Ratio	30.9%
Long Term Liabilities	0	Other Income	10,211	0.1%	Days to Collect	4.3
Total Equity	2,878,687	Other Expense	0	0.0%	Avg Payment Days	61.1
Total Liab. and Equity	3,721,056	Net Profit or Loss	1,796,957	15.8%	Depreciation Rate	32.1
					Return on Equity	171.2%
						62.4%

056157 EMERALD TERRACE CONV HOSPITAL Proprietary - Corporation

EMERALD TERRACE CONV HOSPITAL 12/31/2018 365 Days Settled

LOS ANGELES, CA 90006 CR Beds 0 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	961,275	Total Charges	3,965,680		Occupancy Rate	71.1%
Fixed Assets	82,626	Contract Allowance	0	0.0%	Length of Stay	1,037.3
Other Assets	440,000	Operating Revenue	3,965,680	100.0%	Average Wages	18.58
Total Assets	1,483,901	Operating Expense	3,794,020	95.7%	Skilled Nursing	99.0%
Current Liabilities	816,424	Operating Margin	171,660	4.3%	Ancillary Service	7.7%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.2
Total Equity	667,477	Other Expense	0	0.0%	Days to Collect	21.8
Total Liab. and Equity	1,483,901	Net Profit or Loss	171,660	4.3%	Avg Payment Days	78.5
					Depreciation Rate	16.8%
					Return on Equity	25.7%

SNF Profile Report - 2018

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

056120 EMPRES POST ACUTE REHABILITATION Proprietary - Other

EMPRES POST ACUTE REHABILITATION 12/31/2018 365 Days Settled

PETALUMA, CA 94952 CR Beds 96 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,650,676	Total Charges	18,402,094		Occupancy Rate	97.5%
Fixed Assets	13,342	Contract Allowance	7,426,308	40.4%	Length of Stay	196.3
Other Assets	91,415	Operating Revenue	10,975,786	59.6%	Average Wages	26.19
Total Assets	1,755,433	Operating Expense	10,786,919	98.3%	Skilled Nursing	93.2%
Current Liabilities	924,530	Operating Margin	188,867	1.7%	Ancillary Service	6.8%
Long Term Liabilities	4,066	Other Income	60,402	0.6%	Current Ratio	1.8
Total Equity	826,837	Other Expense	0	0.0%	Days to Collect	75.1
Total Liab. and Equity	1,755,433	Net Profit or Loss	249,269	2.3%	Avg Payment Days	29.3
					Depreciation Rate	64.2%
					Return on Equity	30.1%

056026 EMPRESS CARE CENTER, LLC Proprietary - Corporation

EMPRESS CARE CENTER, LLC 12/31/2018 365 Days Settled

SAN JOSE, CA 95128 CR Beds 67 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,414,833	Total Charges	6,587,452		Occupancy Rate	90.1%
Fixed Assets	454,193	Contract Allowance	-361,569	-5.5%	Length of Stay	204.1
Other Assets	0	Operating Revenue	6,949,021	105.5%	Average Wages	21.46
Total Assets	2,869,026	Operating Expense	6,568,327	94.5%	Skilled Nursing	84.5%
Current Liabilities	1,659,851	Operating Margin	380,694	5.5%	Ancillary Service	15.5%
Long Term Liabilities	0	Other Income	34,989	0.5%	Current Ratio	1.5
Total Equity	1,209,175	Other Expense	0	0.0%	Days to Collect	121.6
Total Liab. and Equity	2,869,026	Net Profit or Loss	415,683	6.0%	Avg Payment Days	53.7
					Depreciation Rate	32.5%
					Return on Equity	34.4%

SNF Profile Report - 2018

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

055761 ENCINITAS NURSING AND REHABILITATION CENTER Proprietary - Corporation

ENCINITAS NURSING AND REHABILITATION CENTER

12/31/2018 365 Days Settled

ENCINITAS, CA 92024

CR Beds 99 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,420,695	Total Charges	13,709,039		Occupancy Rate	85.9%
Fixed Assets	535,067	Contract Allowance	3,163,997	23.1%	Length of Stay	53.2
Other Assets	52,798	Operating Revenue	10,545,042	76.9%	Average Wages	24.16
Total Assets	3,008,560	Operating Expense	10,299,106	97.7%	Skilled Nursing	70.0%
Current Liabilities	312,677	Operating Margin	245,936	2.3%	Ancillary Service	30.0%
Long Term Liabilities	-6,596,787	Other Income	34,582	0.3%	Current Ratio	7.7
Total Equity	9,292,670	Other Expense	0	0.0%	Days to Collect	80.0
Total Liab. and Equity	3,008,560	Net Profit or Loss	280,518	2.7%	Avg Payment Days	4.2
					Depreciation Rate	27.4%
					Return on Equity	3.0%

555190 ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA Proprietary - Corporation

ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA

12/31/2018 365 Days Settled

MODESTO, CA 95350

CR Beds 180 POS Beds 0

STANISLAUS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,380,227	Total Charges	37,102,022		Occupancy Rate	87.8%
Fixed Assets	177,189	Contract Allowance	14,572,786	39.3%	Length of Stay	40.9
Other Assets	0	Operating Revenue	22,529,236	60.7%	Average Wages	19.49
Total Assets	8,557,416	Operating Expense	21,886,137	97.1%	Skilled Nursing	69.4%
Current Liabilities	-28,306,543	Operating Margin	643,099	2.9%	Ancillary Service	30.6%
Long Term Liabilities	206,114	Other Income	31,802	0.1%	Current Ratio	(0.3)
Total Equity	36,657,845	Other Expense	0	0.0%	Days to Collect	76.0
Total Liab. and Equity	8,557,416	Net Profit or Loss	674,901	3.0%	Avg Payment Days	26.4
					Depreciation Rate	478.1%
					Return on Equity	1.8%

SNF Profile Report - 2018

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

056040 ESCONDIDO POST ACUTE REHAB Proprietary - Other

ESCONDIDO POST ACUTE REHAB 12/31/2018 365 Days Settled

ESCONDIDO, CA 92025 CR Beds 180 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,389,908	Total Charges	16,018,074		Occupancy Rate	81.0%
Fixed Assets	467,687	Contract Allowance	2,134,337	13.3%	Length of Stay	124.8
Other Assets	3,600	Operating Revenue	13,883,737	86.7%	Skilled Nursing	86.9%
Total Assets	2,861,195	Operating Expense	14,484,664	104.3%	Ancillary Service	13.1%
Current Liabilities	3,715,965	Operating Margin	-600,927	-4.3%	Current Ratio	0.6
Long Term Liabilities	337,795	Other Income	9,542	0.1%	Days to Collect	58.0
Total Equity	-1,192,565	Other Expense	0	0.0%	Avg Payment Days	75.6
Total Liab. and Equity	2,861,195	Net Profit or Loss	(591,385)	-4.3%	Depreciation Rate	153.1%
					Return on Equity	49.6%

555153 ESKATON CARE CENTER FAIR OAKS Nonprofit - Other

ESKATON CARE CENTER FAIR OAKS 12/31/2018 365 Days Settled

FAIR OAKS, CA 95628 CR Beds 149 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,002,536	Total Charges	21,061,128		Occupancy Rate	93.1%
Fixed Assets	2,736,875	Contract Allowance	3,032,056	14.4%	Length of Stay	65.8
Other Assets	8,453	Operating Revenue	18,029,072	85.6%	Skilled Nursing	24.9%
Total Assets	4,747,864	Operating Expense	17,325,793	96.1%	Ancillary Service	19.1%
Current Liabilities	892,008	Operating Margin	703,279	3.9%	Current Ratio	2.2
Long Term Liabilities	2,473,382	Other Income	17,495	0.1%	Days to Collect	37.3
Total Equity	1,382,474	Other Expense	0	0.0%	Avg Payment Days	16.8
Total Liab. and Equity	4,747,864	Net Profit or Loss	720,274	4.0%	Depreciation Rate	1.2%
					Return on Equity	52.1%

SNF Profile Report - 2018

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

555098 ESKATON CARE CENTER GREENHAVEN Nonprofit - Other

ESKATON CARE CENTER GREENHAVEN 12/31/2018 365 Days Settled

SACRAMENTO, CA 95831 CR Beds 148 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,767,839	Total Charges	21,620,504		Occupancy Rate	88.8%
Fixed Assets	2,986,208	Contract Allowance	5,101,390	23.6%	Length of Stay	66.2
Other Assets	4,786	Operating Revenue	16,519,114	76.4%	Average Wages	20.83
Total Assets	4,758,833	Operating Expense	16,369,732	99.1%	Skilled Nursing	24.9%
Current Liabilities	863,345	Operating Margin	149,382	0.9%	Ancillary Service	19.1%
Long Term Liabilities	2,943,552	Other Income	20,188	0.1%	Current Ratio	2.0
Total Equity	951,936	Other Expense	0	0.0%	Days to Collect	37.4
Total Liab. and Equity	4,758,833	Net Profit or Loss	169,570	1.0%	Avg Payment Days	17.8
					Depreciation Rate	1.3%
					Return on Equity	17.8%

555083 ESKATON CARE CENTER MANZANITA Nonprofit - Other

ESKATON CARE CENTER MANZANITA 12/31/2018 365 Days Settled

CARMICHAEL, CA 95608 CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,237,615	Total Charges	12,841,912		Occupancy Rate	84.3%
Fixed Assets	1,242,818	Contract Allowance	1,055,231	8.2%	Length of Stay	44.0
Other Assets	39	Operating Revenue	11,786,681	91.8%	Average Wages	21.43
Total Assets	2,480,472	Operating Expense	12,429,009	105.4%	Skilled Nursing	78.8%
Current Liabilities	810,509	Operating Margin	-642,328	-5.4%	Ancillary Service	21.2%
Long Term Liabilities	622,499	Other Income	94,245	0.8%	Current Ratio	1.5
Total Equity	1,047,464	Other Expense	0	0.0%	Days to Collect	35.3
Total Liab. and Equity	2,480,472	Net Profit or Loss	(548,456)	-4.7%	Avg Payment Days	20.8
					Depreciation Rate	1.8%
					Return on Equity	-52.4%

SNF Profile Report - 2018

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

555555 ESKATON VILLAGE CARE CENTER Nonprofit - Other

ESKATON VILLAGE CARE CENTER 12/31/2018 365 Days Settled

CARMICHAEL, CA 95608 CR Beds 35 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	89.7%
Current Assets	741,421	Total Charges	7,361,721		Length of Stay	18.1
Fixed Assets	1,130,206	Contract Allowance	384,946	5.2%	Average Wages	17.19
Other Assets	2,728,061	Operating Revenue	6,976,775	94.8%	Skilled Nursing	64.2%
Total Assets	4,599,688	Operating Expense	6,395,305	91.7%	Ancillary Service	35.8%
Current Liabilities	91,812	Operating Margin	581,470	8.3%	Current Ratio	8.1
Long Term Liabilities	3,853,064	Other Income	71,488	1.0%	Days to Collect	25.6
Total Equity	654,812	Other Expense	0	0.0%	Avg Payment Days	4.6
Total Liab. and Equity	4,599,688	Net Profit or Loss	652,958	9.4%	Depreciation Rate	2.8%
					Return on Equity	99.7%

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP Proprietary - Other

EUREKA REHABILITATION & WELLNESS CENTER, LP 10/31/2018 365 Days Settled

EUREKA, CA 95501 CR Beds 99 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	79.2%
Current Assets	520,871	Total Charges	11,738,824		Length of Stay	244.7
Fixed Assets	392,774	Contract Allowance	3,615,360	30.8%	Average Wages	18.46
Other Assets	29,869	Operating Revenue	8,123,464	69.2%	Skilled Nursing	78.9%
Total Assets	943,514	Operating Expense	9,811,083	120.8%	Ancillary Service	21.1%
Current Liabilities	2,686,694	Operating Margin	-1,687,619	-20.8%	Current Ratio	0.2
Long Term Liabilities	5,865,000	Other Income	34,755	0.4%	Days to Collect	11.4
Total Equity	-7,608,180	Other Expense	0	0.0%	Avg Payment Days	130.5
Total Liab. and Equity	943,514	Net Profit or Loss	(1,652,864)	-20.3%	Depreciation Rate	146.6%
					Return on Equity	21.7%

SNF Profile Report - 2018

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

555170 EVERGREEN ARVIN HEALTHCARE Proprietary - Corporation

EVERGREEN ARVIN HEALTHCARE 12/31/2018 365 Days Settled

ARVIN, CA 93203 CR Beds 81 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,488,468	Total Charges	9,622,004		Occupancy Rate	104.2%
Fixed Assets	66,334	Contract Allowance	3,136,393	32.6%	Length of Stay	263.3
Other Assets	22,087	Operating Revenue	6,485,611	67.4%	Average Wages	15.48
Total Assets	1,576,889	Operating Expense	7,024,475	108.3%	Skilled Nursing	89.7%
Current Liabilities	2,119,077	Operating Margin	-538,864	-8.3%	Ancillary Service	10.3%
Long Term Liabilities	0	Other Income	-3,324	-0.1%	Current Ratio	0.7
Total Equity	-542,188	Other Expense	0	0.0%	Days to Collect	78.2
Total Liab. and Equity	1,576,889	Net Profit or Loss	(542,188)	-8.4%	Avg Payment Days	26.8
					Depreciation Rate	1,009.0%
					Return on Equity	100.0%

555260 EVERGREEN BAKERSFIELD POST ACUTE CARE Proprietary - Corporation

EVERGREEN BAKERSFIELD POST ACUTE CARE 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93306 CR Beds 99 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,862,505	Total Charges	13,481,492		Occupancy Rate	99.1%
Fixed Assets	87,283	Contract Allowance	3,844,669	28.5%	Length of Stay	118.9
Other Assets	27,046	Operating Revenue	9,636,823	71.5%	Average Wages	16.20
Total Assets	1,976,834	Operating Expense	9,598,925	99.6%	Skilled Nursing	78.1%
Current Liabilities	1,942,038	Operating Margin	37,898	0.4%	Ancillary Service	21.9%
Long Term Liabilities	0	Other Income	-3,102	0.0%	Current Ratio	1.0
Total Equity	34,796	Other Expense	0	0.0%	Days to Collect	69.7
Total Liab. and Equity	1,976,834	Net Profit or Loss	34,796	0.4%	Avg Payment Days	36.1
					Depreciation Rate	1,039.4%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

555222 EVERGREEN LAKEPORT HEALTHCARE Proprietary - Other

EVERGREEN LAKEPORT HEALTHCARE 12/31/2018 275 Days Settled

LAKEPORT, CA 95453 3/31/2018 90 Days Settled CR Beds 81 POS Beds 0

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-291,856	Total Charges	3,359,580		Occupancy Rate	82.0%
Fixed Assets	-12,410	Contract Allowance	1,501,435	44.7%	Length of Stay	108.7
Other Assets	16,656	Operating Revenue	1,858,145	55.3%	Average Wages	23.16
Total Assets	-287,610	Operating Expense	2,227,290	119.9%	Skilled Nursing	88.2%
Current Liabilities	5,120	Operating Margin	-369,145	-19.9%	Ancillary Service	11.8%
Long Term Liabilities	0	Other Income	34,159	1.8%	Current Ratio	(57.0)
Total Equity	-292,730	Other Expense	0	0.0%	Days to Collect	51.7
Total Liab. and Equity	-287,610	Net Profit or Loss	(334,986)	-18.0%	Avg Payment Days	(16.3)
					Depreciation Rate	39.2%
					Return on Equity	114.4%

555222 EVERGREEN LAKEPORT HEALTHCARE Proprietary - Partnership

EVERGREEN LAKEPORT HEALTHCARE 12/31/2018 275 Days Settled

LAKEPORT, CA 95453 3/31/2018 90 Days Settled CR Beds 81 POS Beds 0

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-995,306	Total Charges	7,185,982		Occupancy Rate	67.2%
Fixed Assets	71,702	Contract Allowance	2,687,536	37.4%	Length of Stay	113.4
Other Assets	0	Operating Revenue	4,498,446	62.6%	Average Wages	23.16
Total Assets	-923,604	Operating Expense	5,910,871	131.4%	Skilled Nursing	84.8%
Current Liabilities	488,628	Operating Margin	-1,412,425	-31.4%	Ancillary Service	15.2%
Long Term Liabilities	0	Other Income	193	0.0%	Current Ratio	(2.0)
Total Equity	-1,412,232	Other Expense	0	0.0%	Days to Collect	(85.9)
Total Liab. and Equity	-923,604	Net Profit or Loss	(1,412,232)	-31.4%	Avg Payment Days	25.8
					Depreciation Rate	706.0%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

056170 EXCELL HEALTH CARE CENTER Proprietary - Corporation

EXCELL HEALTH CARE CENTER 12/31/2018 365 Days Settled

OAKLAND, CA 94619 CR Beds 99 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,431,769	Total Charges	36,658,874		Occupancy Rate	94.8%
Fixed Assets	15,555,556	Contract Allowance	22,748,332	62.1%	Length of Stay	78.8
Other Assets	6,693	Operating Revenue	13,910,542	37.9%	Average Wages	28.59
Total Assets	16,994,018	Operating Expense	12,935,582	93.0%	Skilled Nursing	92.0%
Current Liabilities	2,307,138	Operating Margin	974,960	7.0%	Ancillary Service	8.0%
Long Term Liabilities	2,110,842	Other Income	5,348	0.0%	Current Ratio	0.6
Total Equity	12,576,038	Other Expense	0	0.0%	Days to Collect	32.9
Total Liab. and Equity	16,994,018	Net Profit or Loss	980,308	7.0%	Avg Payment Days	37.5
					Depreciation Rate	5.4%
					Return on Equity	7.8%

555211 EXTENDED CARE HOSP WESTMINSTER Proprietary - Partnership

EXTENDED CARE HOSP WESTMINSTER 12/31/2018 365 Days Settled

WESTMINSTER, CA 92683 CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,095,229	Total Charges	8,103,989		Occupancy Rate	95.9%
Fixed Assets	485,621	Contract Allowance	-2,550,014	-31.5%	Length of Stay	438.8
Other Assets	117,340	Operating Revenue	10,654,003	131.5%	Average Wages	21.14
Total Assets	2,698,190	Operating Expense	9,976,439	93.6%	Skilled Nursing	99.3%
Current Liabilities	1,570,476	Operating Margin	677,564	6.4%	Ancillary Service	0.7%
Long Term Liabilities	0	Other Income	99,616	0.9%	Current Ratio	1.3
Total Equity	1,135,592	Other Expense	0	0.0%	Days to Collect	26.1
Total Liab. and Equity	2,706,068	Net Profit or Loss	777,180	7.3%	Avg Payment Days	11.4
					Depreciation Rate	46.8%
					Return on Equity	68.4%

SNF Profile Report - 2018

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

056162 EXTENDED CARE HOSPITAL OF RIVERSIDE Proprietary - Other

EXTENDED CARE HOSPITAL OF RIVERSIDE 12/31/2018 365 Days Settled

RIVERSIDE, CA 92504 CR Beds 99 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-297,484	Total Charges	16,155,426		Occupancy Rate	92.7%
Fixed Assets	349,105	Contract Allowance	6,231,965	38.6%	Length of Stay	87.5
Other Assets	97,500	Operating Revenue	9,923,461	61.4%	Average Wages	20.97
Total Assets	149,121	Operating Expense	9,891,341	99.7%	Skilled Nursing	87.2%
Current Liabilities	1,447,738	Operating Margin	32,120	0.3%	Ancillary Service	12.8%
Long Term Liabilities	703,900	Other Income	139,055	1.4%	Current Ratio	(0.2)
Total Equity	-2,002,517	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	149,121	Net Profit or Loss	171,175	1.7%	Avg Payment Days	49.8
					Depreciation Rate	81.4%
					Return on Equity	-8.5%

055014 FAIRFIELD POST-ACUTE REHAB Proprietary - Corporation

FAIRFIELD POST-ACUTE REHAB 12/31/2018 365 Days Settled

FAIRFIELD, CA 94533 CR Beds 99 POS Beds 0

SOLANO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,599,973	Total Charges	14,096,200		Occupancy Rate	88.2%
Fixed Assets	153,076	Contract Allowance	564,789	4.0%	Length of Stay	46.0
Other Assets	0	Operating Revenue	13,531,411	96.0%	Average Wages	25.15
Total Assets	2,753,049	Operating Expense	14,399,694	106.4%	Skilled Nursing	70.7%
Current Liabilities	1,741,827	Operating Margin	-868,283	-6.4%	Ancillary Service	29.3%
Long Term Liabilities	0	Other Income	1,290	0.0%	Current Ratio	1.5
Total Equity	1,011,222	Other Expense	0	0.0%	Days to Collect	47.6
Total Liab. and Equity	2,753,049	Net Profit or Loss	(857,494)	-6.3%	Avg Payment Days	44.2
					Depreciation Rate	1,488.9%
					Return on Equity	-84.8%

SNF Profile Report - 2018

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

055242 FAIRMONT REHABILITATION HOSPITAL Proprietary - Corporation

FAIRMONT REHABILITATION HOSPITAL 12/31/2018 365 Days Settled

LODI, CA 95240 CR Beds 59 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,511,024	Total Charges	10,536,631		Occupancy Rate	88.2%
Fixed Assets	27,325	Contract Allowance	-565,781	-5.4%	Length of Stay	37.1
Other Assets	0	Operating Revenue	11,102,412	105.4%	Average Wages	30.48
Total Assets	2,538,349	Operating Expense	10,756,447	96.9%	Skilled Nursing	63.7%
Current Liabilities	1,364,361	Operating Margin	345,965	3.1%	Ancillary Service	36.3%
Long Term Liabilities	0	Other Income	2,104	0.0%	Current Ratio	1.8
Total Equity	1,173,988	Other Expense	0	0.0%	Days to Collect	54.1
Total Liab. and Equity	2,538,349	Net Profit or Loss	316,503	2.9%	Avg Payment Days	46.3
					Depreciation Rate	7,176.6%
					Return on Equity	27.0%

055298 FALLBROOK SKILLED NURSING Proprietary - Other

FALLBROOK SKILLED NURSING 12/31/2018 365 Days Settled

FALLBROOK, CA 92028 CR Beds 93 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,911,686	Total Charges	9,940,226		Occupancy Rate	78.4%
Fixed Assets	102,631	Contract Allowance	1,657,098	16.7%	Length of Stay	73.9
Other Assets	0	Operating Revenue	8,283,128	83.3%	Average Wages	21.45
Total Assets	2,014,317	Operating Expense	8,087,255	97.6%	Skilled Nursing	62.1%
Current Liabilities	1,321,053	Operating Margin	195,873	2.4%	Ancillary Service	37.9%
Long Term Liabilities	932,000	Other Income	1,782	0.0%	Current Ratio	1.4
Total Equity	-238,736	Other Expense	0	0.0%	Days to Collect	68.5
Total Liab. and Equity	2,014,317	Net Profit or Loss	180,636	2.2%	Avg Payment Days	38.0
					Depreciation Rate	368.8%
					Return on Equity	-75.7%

SNF Profile Report - 2018

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

555088 FIDELITY HEALTH CARE Proprietary - Corporation

FIDELITY HEALTH CARE 12/31/2018 365 Days Settled

EL MONTE, CA 91731 CR Beds 90 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	748,387	Total Charges	11,651,592		Occupancy Rate	88.3%
Fixed Assets	0	Contract Allowance	3,835,586	32.9%	Length of Stay	93.6
Other Assets	2,114,603	Operating Revenue	7,816,006	67.1%	Average Wages	19.09
Total Assets	2,862,990	Operating Expense	7,717,702	98.7%	Skilled Nursing	87.9%
Current Liabilities	3,320,578	Operating Margin	98,304	1.3%	Ancillary Service	12.1%
Long Term Liabilities	1,601,460	Other Income	214,023	2.7%	Current Ratio	0.2
Total Equity	-2,059,048	Other Expense	0	0.0%	Days to Collect	23.1
Total Liab. and Equity	2,862,990	Net Profit or Loss	312,327	4.0%	Avg Payment Days	157.0
					Depreciation Rate	1,069.6%
					Return on Equity	-15.2%

555039 FIRESIDE CONVALESCENT HOSPITAL Proprietary - Corporation

FIRESIDE CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

SANTA MONICA, CA 90403 CR Beds 66 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,763,370	Total Charges	11,541,335		Occupancy Rate	83.0%
Fixed Assets	132,778	Contract Allowance	36,188	0.3%	Length of Stay	32.7
Other Assets	190,000	Operating Revenue	11,505,147	99.7%	Average Wages	26.63
Total Assets	3,086,148	Operating Expense	10,725,275	93.2%	Skilled Nursing	54.9%
Current Liabilities	1,893,079	Operating Margin	779,872	6.8%	Ancillary Service	45.1%
Long Term Liabilities	0	Other Income	9,916	0.1%	Current Ratio	1.5
Total Equity	1,193,069	Other Expense	0	0.0%	Days to Collect	66.6
Total Liab. and Equity	3,086,148	Net Profit or Loss	743,699	6.5%	Avg Payment Days	64.4
					Depreciation Rate	54.1%
					Return on Equity	62.3%

SNF Profile Report - 2018

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

055121 FLAGSHIP HEALTHCARE CENTER — Proprietary - Corporation

FLAGSHIP HEALTHCARE CENTER — 12/31/2018 365 Days Settled

NEWPORT BEACH, CA 92663 — CR Beds 167 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,122,644	Total Charges	40,822,989		Occupancy Rate	64.6%
Fixed Assets	8,468,654	Contract Allowance	30,218,416	74.0%	Length of Stay	103.6
Other Assets	175,713	Operating Revenue	10,604,573	26.0%	Average Wages	26.24
Total Assets	9,767,011	Operating Expense	12,342,017	116.4%	Skilled Nursing	93.6%
Current Liabilities	1,605,053	Operating Margin	-1,737,444	-16.4%	Ancillary Service	6.4%
Long Term Liabilities	16,307,527	Other Income	17,678	0.2%	Current Ratio	0.7
Total Equity	-8,145,569	Other Expense	0	0.0%	Days to Collect	34.2
Total Liab. and Equity	9,767,011	Net Profit or Loss	(1,719,766)	-16.2%	Avg Payment Days	39.0
					Depreciation Rate	5.3%
					Return on Equity	21.1%

056438 FLOWER VILLA, INC — Proprietary - Corporation

FLOWER VILLA, INC — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90035 — CR Beds 41 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	867,749	Total Charges	3,317,437		Occupancy Rate	82.8%
Fixed Assets	0	Contract Allowance	190,784	5.8%	Length of Stay	1,032.1
Other Assets	0	Operating Revenue	3,126,653	94.2%	Average Wages	17.41
Total Assets	867,749	Operating Expense	3,623,138	115.9%	Skilled Nursing	82.0%
Current Liabilities	1,194,821	Operating Margin	-496,485	-15.9%	Ancillary Service	18.0%
Long Term Liabilities	489,900	Other Income	4,544	0.1%	Current Ratio	0.7
Total Equity	-816,972	Other Expense	0	0.0%	Days to Collect	62.0
Total Liab. and Equity	867,749	Net Profit or Loss	(491,941)	-15.7%	Avg Payment Days	120.4
					Depreciation Rate	798.0%
					Return on Equity	60.2%

SNF Profile Report - 2018

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

055173 FOLSOM CARE CENTER Proprietary - Corporation

FOLSOM CARE CENTER 12/31/2018 365 Days Settled

FOLSOM, CA 95630 CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,194,480	Total Charges	9,368,944		Occupancy Rate	78.8%
Fixed Assets	10,059	Contract Allowance	183,289	2.0%	Length of Stay	82.3
Other Assets	0	Operating Revenue	9,185,655	98.0%	Average Wages	23.12
Total Assets	2,204,539	Operating Expense	9,196,600	100.1%	Skilled Nursing	73.5%
Current Liabilities	1,411,320	Operating Margin	-10,945	-0.1%	Ancillary Service	26.5%
Long Term Liabilities	0	Other Income	20,332	0.2%	Current Ratio	1.6
Total Equity	793,219	Other Expense	0	0.0%	Days to Collect	52.4
Total Liab. and Equity	2,204,539	Net Profit or Loss	905	0.0%	Avg Payment Days	47.1
					Depreciation Rate	33.2%
					Return on Equity	0.1%

555894 FOOTHILL HEIGHTS CARE CENTER Proprietary - Corporation

FOOTHILL HEIGHTS CARE CENTER 12/31/2018 365 Days Settled

PASADENA, CA 91103 CR Beds 49 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	974,266	Total Charges	3,704,885		Occupancy Rate	83.1%
Fixed Assets	65,875	Contract Allowance	-504,168	-13.6%	Length of Stay	345.6
Other Assets	500,000	Operating Revenue	4,209,053	113.6%	Average Wages	18.82
Total Assets	1,540,141	Operating Expense	4,347,400	103.3%	Skilled Nursing	67.5%
Current Liabilities	1,720,442	Operating Margin	-138,347	-3.3%	Ancillary Service	32.5%
Long Term Liabilities	556,187	Other Income	185,735	4.4%	Current Ratio	0.6
Total Equity	-736,488	Other Expense	0	0.0%	Days to Collect	64.3
Total Liab. and Equity	1,540,141	Net Profit or Loss	47,388	1.1%	Avg Payment Days	98.7
					Depreciation Rate	345.0%
					Return on Equity	-6.4%

SNF Profile Report - 2018

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

555867 FOREST HILL MANOR HEALTH CENTER Nonprofit - Other

FOREST HILL MANOR HEALTH CENTER 6/30/2018 365 Days Settled

PACIFIC GROVE, CA 93950 CR Beds 26 POS Beds 0

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,968,870	Total Charges	3,397,832		Occupancy Rate	63.6%
Fixed Assets	37,594,124	Contract Allowance	557,672	16.4%	Length of Stay	47.5
Other Assets	36,920	Operating Revenue	2,840,160	83.6%	Skilled Nursing	21.37
Total Assets	40,599,914	Operating Expense	9,684,631	341.0%	Ancillary Service	79.9%
Current Liabilities	59,425,065	Operating Margin	-6,844,471	-241.0%	Current Ratio	20.1%
Long Term Liabilities	0	Other Income	5,119,043	180.2%	Days to Collect	0.0
Total Equity	-18,825,151	Other Expense	0	0.0%	Avg Payment Days	23.0
Total Liab. and Equity	40,599,914	Net Profit or Loss	(1,744,659)	-61.4%	Depreciation Rate	50.6
					Return on Equity	4.8%
						9.3%

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP Proprietary - Other

FORTUNA REHABILITATION AND WELLNESS CENTER, LP 10/31/2018 365 Days Settled

FORTUNA, CA 95540 CR Beds 104 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	494,967	Total Charges	10,410,034		Occupancy Rate	63.7%
Fixed Assets	857,591	Contract Allowance	3,450,358	33.1%	Length of Stay	152.0
Other Assets	26,102	Operating Revenue	6,959,676	66.9%	Average Wages	17.82
Total Assets	1,378,660	Operating Expense	8,896,005	127.8%	Skilled Nursing	71.8%
Current Liabilities	2,401,791	Operating Margin	-1,936,329	-27.8%	Ancillary Service	28.2%
Long Term Liabilities	2,385,000	Other Income	36,660	0.5%	Current Ratio	0.2
Total Equity	-3,408,131	Other Expense	0	0.0%	Days to Collect	3.8
Total Liab. and Equity	1,378,660	Net Profit or Loss	(1,899,669)	-27.3%	Avg Payment Days	107.7
					Depreciation Rate	85.2%
					Return on Equity	55.7%

SNF Profile Report - 2018

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

555259 FOUNTAIN CARE CENTER Proprietary - Other

FOUNTAIN CARE CENTER 12/31/2018 365 Days Settled

ORANGE, CA 92868 CR Beds 169 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,142,149	Total Charges	23,247,427		Occupancy Rate	87.6%
Fixed Assets	6,267,760	Contract Allowance	7,492,275	32.2%	Length of Stay	72.2
Other Assets	4,057,259	Operating Revenue	15,755,152	67.8%	Average Wages	25.92
Total Assets	12,467,168	Operating Expense	14,827,657	94.1%	Skilled Nursing	79.8%
Current Liabilities	1,320,417	Operating Margin	927,495	5.9%	Ancillary Service	20.2%
Long Term Liabilities	250,397	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	10,896,354	Other Expense	0	0.0%	Days to Collect	46.7
Total Liab. and Equity	12,467,168	Net Profit or Loss	927,495	5.9%	Avg Payment Days	26.5
					Depreciation Rate	6.4%
					Return on Equity	8.5%

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER Proprietary - Other

FOUNTAIN VIEW SUBACUTE AND NURSING CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90029 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,856,379	Total Charges	17,760,116		Occupancy Rate	83.6%
Fixed Assets	648,723	Contract Allowance	7,531,182	42.4%	Length of Stay	106.8
Other Assets	-2,444,423	Operating Revenue	10,228,934	57.6%	Average Wages	25.51
Total Assets	60,679	Operating Expense	11,861,229	116.0%	Skilled Nursing	82.7%
Current Liabilities	1,238,825	Operating Margin	-1,632,295	-16.0%	Ancillary Service	17.3%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.5
Total Equity	-1,178,146	Other Expense	0	0.0%	Days to Collect	63.2
Total Liab. and Equity	60,679	Net Profit or Loss	(1,632,295)	-16.0%	Avg Payment Days	33.2
					Depreciation Rate	71.0%
					Return on Equity	138.5%

SNF Profile Report - 2018

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

555430 FOUNTAINS, THE — Nonprofit - Other

FOUNTAINS, THE — 6/30/2018 365 Days Settled

YUBA CITY, CA 95991 — CR Beds 145 POS Beds 0

SUTTER

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	52,265,358	Total Charges	19,894,322		Occupancy Rate	90.3%
Fixed Assets	15,610,282	Contract Allowance	2,314,894	11.6%	Length of Stay	63.0
Other Assets	5,882,320	Operating Revenue	17,579,428	88.4%	Average Wages	26.09
Total Assets	73,757,960	Operating Expense	18,607,474	105.8%	Skilled Nursing	75.0%
Current Liabilities	17,386,122	Operating Margin	-1,028,046	-5.8%	Ancillary Service	25.0%
Long Term Liabilities	345,272	Other Income	57,586,702	327.6%	Current Ratio	3.0
Total Equity	56,026,566	Other Expense	0	0.0%	Days to Collect	47.7
Total Liab. and Equity	73,757,960	Net Profit or Loss	56,531,971	321.6%	Avg Payment Days	28.5
					Depreciation Rate	3.0%
					Return on Equity	100.9%

055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP — Proprietary - Partnership

FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP — 12/31/2018 365 Days Settled

NORTH HOLLYWOOD, CA 91607 — CR Beds 201 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,484,966	Total Charges	27,608,949		Occupancy Rate	89.4%
Fixed Assets	1,437,485	Contract Allowance	5,876,431	21.3%	Length of Stay	99.0
Other Assets	224,565	Operating Revenue	21,732,518	78.7%	Average Wages	22.94
Total Assets	7,147,016	Operating Expense	22,203,848	102.2%	Skilled Nursing	47.8%
Current Liabilities	6,437,000	Operating Margin	-471,330	-2.2%	Ancillary Service	52.2%
Long Term Liabilities	-3,250,000	Other Income	447,612	2.1%	Current Ratio	0.9
Total Equity	3,980,016	Other Expense	0	0.0%	Days to Collect	84.2
Total Liab. and Equity	7,167,016	Net Profit or Loss	(23,718)	-0.1%	Avg Payment Days	136.6
					Depreciation Rate	73.6%
					Return on Equity	-0.6%

SNF Profile Report - 2018

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

055979 FRANCISCAN CONVALESCENT HOSPITAL Proprietary - Corporation

FRANCISCAN CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

MERCED, CA 95348 CR Beds 71 POS Beds 0

MERCED

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,714,630	Total Charges	5,546,553		Occupancy Rate	85.7%
Fixed Assets	378,741	Contract Allowance	314,683	5.7%	Length of Stay	129.1
Other Assets	0	Operating Revenue	5,231,870	94.3%	Average Wages	19.71
Total Assets	7,093,371	Operating Expense	4,957,450	94.8%	Skilled Nursing	85.9%
Current Liabilities	908,103	Operating Margin	274,420	5.2%	Ancillary Service	14.1%
Long Term Liabilities	0	Other Income	155,147	3.0%	Current Ratio	7.4
Total Equity	6,185,268	Other Expense	0	0.0%	Days to Collect	448.7
Total Liab. and Equity	7,093,371	Net Profit or Loss	429,567	8.2%	Avg Payment Days	10.1
					Depreciation Rate	38.8%
					Return on Equity	6.9%

055354 FREDERICKA MANOR CARE CENTER Nonprofit - Other

FREDERICKA MANOR CARE CENTER 3/31/2018 365 Days Settled

CHULA VISTA, CA 91910 CR Beds 172 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,166,309	Total Charges	34,306,795		Occupancy Rate	264.3%
Fixed Assets	0	Contract Allowance	3,646,258	10.6%	Length of Stay	224.5
Other Assets	84,995	Operating Revenue	30,660,537	89.4%	Average Wages	18.30
Total Assets	8,251,304	Operating Expense	35,489,560	115.7%	Skilled Nursing	53.3%
Current Liabilities	7,103,877	Operating Margin	-4,829,023	-15.7%	Ancillary Service	13.3%
Long Term Liabilities	6,468,568	Other Income	1,414,566	4.6%	Current Ratio	1.1
Total Equity	-5,321,141	Other Expense	0	0.0%	Days to Collect	44.2
Total Liab. and Equity	8,251,304	Net Profit or Loss	(3,414,457)	-11.1%	Avg Payment Days	62.1
					Depreciation Rate	0.0%
					Return on Equity	64.2%

SNF Profile Report - 2018

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

555391 FREEDOM VILLAGE HEALTHCARE CENTER Proprietary - Corporation

FREEDOM VILLAGE HEALTHCARE CENTER 12/31/2018 365 Days Settled

LAKE FOREST, CA 92630 CR Beds 118 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	79.1%
					Length of Stay	73.1
Current Assets	3,474,647	Total Charges	11,262,539		Average Wages	20.77
Fixed Assets	13,469,484	Contract Allowance	2,507,602	22.3%	Skilled Nursing	44.7%
Other Assets	90,047	Operating Revenue	8,754,937	77.7%	Ancillary Service	20.5%
Total Assets	17,034,178	Operating Expense	19,592,177	223.8%	Current Ratio	2.3
Current Liabilities	1,520,025	Operating Margin	-10,837,240	-123.8%	Days to Collect	38.8
Long Term Liabilities	17,260,000	Other Income	17,216,352	196.6%	Avg Payment Days	23.0
Total Equity	-1,745,847	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	17,034,178	Net Profit or Loss	6,379,112	72.9%	Return on Equity	-365.4%

056422 FREMONT HEALTHCARE CENTER Proprietary - Other

FREMONT HEALTHCARE CENTER 12/31/2018 365 Days Settled

FREMONT, CA 94538 CR Beds 115 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	88.3%
					Length of Stay	73.4
Current Assets	2,915,297	Total Charges	18,687,386		Average Wages	24.82
Fixed Assets	397,946	Contract Allowance	5,336,440	28.6%	Skilled Nursing	77.2%
Other Assets	16,294	Operating Revenue	13,350,946	71.4%	Ancillary Service	22.8%
Total Assets	3,329,537	Operating Expense	12,834,188	96.1%	Current Ratio	4.2
Current Liabilities	698,760	Operating Margin	516,758	3.9%	Days to Collect	77.6
Long Term Liabilities	-7,059,801	Other Income	23,428	0.2%	Avg Payment Days	18.4
Total Equity	9,690,578	Other Expense	0	0.0%	Depreciation Rate	55.9%
Total Liab. and Equity	3,329,537	Net Profit or Loss	540,186	4.0%	Return on Equity	5.6%

SNF Profile Report - 2018

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

555103 FRENCH PARK CARE CENTER Proprietary - Other

FRENCH PARK CARE CENTER 12/31/2018 365 Days Settled

SANTA ANA, CA 92701 CR Beds 202 POS Beds 0

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-795,738	Total Charges	35,127,666		Occupancy Rate	92.9%
Fixed Assets	455,083	Contract Allowance	11,612,997	33.1%	Length of Stay	114.6
Other Assets	109,080	Operating Revenue	23,514,669	66.9%	Average Wages	23.70
Total Assets	-231,575	Operating Expense	22,986,183	97.8%	Skilled Nursing	88.3%
Current Liabilities	3,645,050	Operating Margin	528,486	2.2%	Ancillary Service	11.7%
Long Term Liabilities	1,334,047	Other Income	507,303	2.2%	Current Ratio	(0.2)
Total Equity	-5,210,672	Other Expense	0	0.0%	Days to Collect	37.0
Total Liab. and Equity	-231,575	Net Profit or Loss	1,035,789	4.4%	Avg Payment Days	50.3
					Depreciation Rate	49.0%
					Return on Equity	-19.9%

555426 FRESNO POSTACUTE CARE Proprietary - Corporation

FRESNO POSTACUTE CARE 12/31/2018 365 Days Settled

FRESNO, CA 93706 CR Beds 80 POS Beds 0

FRESNO

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,118,683	Total Charges	9,368,505		Occupancy Rate	95.5%
Fixed Assets	331,864	Contract Allowance	2,197,861	23.5%	Length of Stay	139.4
Other Assets	191,314	Operating Revenue	7,170,644	76.5%	Average Wages	15.32
Total Assets	2,641,861	Operating Expense	7,025,873	98.0%	Skilled Nursing	66.8%
Current Liabilities	1,612,787	Operating Margin	144,771	2.0%	Ancillary Service	33.2%
Long Term Liabilities	0	Other Income	109,923	1.5%	Current Ratio	1.3
Total Equity	1,029,074	Other Expense	0	0.0%	Days to Collect	75.3
Total Liab. and Equity	2,641,861	Net Profit or Loss	(145,306)	-2.0%	Avg Payment Days	27.9
					Depreciation Rate	72.4%
					Return on Equity	-14.1%

SNF Profile Report - 2018

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

555168 FRIENDS HOUSE — Nonprofit - Other

FRIENDS HOUSE — 3/31/2018 365 Days Settled

SANTA ROSA, CA 95409 — CR Beds 107 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,268,199	Total Charges	3,772,017		Occupancy Rate	103.7%
Fixed Assets	4,352,818	Contract Allowance	-347,690	-9.2%	Length of Stay	482.0
Other Assets	158,483	Operating Revenue	4,119,707	109.2%	Average Wages	23.51
Total Assets	8,779,500	Operating Expense	7,219,902	175.3%	Skilled Nursing	84.5%
Current Liabilities	994,349	Operating Margin	-3,100,195	-75.3%	Ancillary Service	15.5%
Long Term Liabilities	5,959,388	Other Income	3,879,958	94.2%	Current Ratio	4.3
Total Equity	1,825,763	Other Expense	0	0.0%	Days to Collect	57.0
Total Liab. and Equity	8,779,500	Net Profit or Loss	779,763	18.9%	Avg Payment Days	19.5
					Depreciation Rate	2.3%
					Return on Equity	42.7%

055964 FRIENDSHIP MANOR NURSING & REHAB CENTER — Proprietary - Corporation

FRIENDSHIP MANOR NURSING & REHAB CENTER — 12/31/2018 365 Days Settled

NATIONAL CITY, CA 91950 — CR Beds 104 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,660,969	Total Charges	21,022,563		Occupancy Rate	92.2%
Fixed Assets	310,725	Contract Allowance	7,505,057	35.7%	Length of Stay	44.3
Other Assets	-750	Operating Revenue	13,517,506	64.3%	Average Wages	20.57
Total Assets	10,970,944	Operating Expense	13,613,587	100.7%	Skilled Nursing	53.1%
Current Liabilities	-12,493,775	Operating Margin	-96,081	-0.7%	Ancillary Service	46.9%
Long Term Liabilities	38,169	Other Income	8,269	0.1%	Current Ratio	(0.9)
Total Equity	23,426,550	Other Expense	0	0.0%	Days to Collect	89.9
Total Liab. and Equity	10,970,944	Net Profit or Loss	(87,812)	-0.6%	Avg Payment Days	23.1
					Depreciation Rate	479.3%
					Return on Equity	-0.4%

SNF Profile Report - 2018

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

555358 FRUITVALE HEALTHCARE CENTER Proprietary - Other

FRUITVALE HEALTHCARE CENTER 12/31/2018 365 Days Settled

OAKLAND, CA 94601 CR Beds 140 POS Beds 0

ALAMEDA

NOVITAS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,377,499	Total Charges	17,457,117		Occupancy Rate	92.3%
Fixed Assets	321,100	Contract Allowance	4,190,737	24.0%	Length of Stay	240.7
Other Assets	243,716	Operating Revenue	13,266,380	76.0%	Average Wages	24.57
Total Assets	3,942,315	Operating Expense	13,920,330	104.9%	Skilled Nursing	85.8%
Current Liabilities	1,709,730	Operating Margin	-653,950	-4.9%	Ancillary Service	14.2%
Long Term Liabilities	-4,697,441	Other Income	1,794	0.0%	Current Ratio	2.0
Total Equity	6,930,026	Other Expense	0	0.0%	Days to Collect	79.0
Total Liab. and Equity	3,942,315	Net Profit or Loss	(652,156)	-4.9%	Avg Payment Days	45.1
					Depreciation Rate	226.4%
					Return on Equity	-9.4%

055185 GARDEN CITY HEALTHCARE CENTER Proprietary - Corporation

GARDEN CITY HEALTHCARE CENTER 12/31/2018 365 Days Settled

MODESTO, CA 95350 CR Beds 104 POS Beds 0

STANISLAUS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	56,797,003	Total Charges	16,147,533		Occupancy Rate	90.9%
Fixed Assets	514,076	Contract Allowance	2,563,055	15.9%	Length of Stay	38.3
Other Assets	2,760,000	Operating Revenue	13,584,478	84.1%	Average Wages	23.42
Total Assets	60,071,079	Operating Expense	12,875,421	94.8%	Skilled Nursing	62.7%
Current Liabilities	46,882,481	Operating Margin	709,057	5.2%	Ancillary Service	37.3%
Long Term Liabilities	0	Other Income	171,168	1.3%	Current Ratio	1.2
Total Equity	13,188,598	Other Expense	0	0.0%	Days to Collect	57.3
Total Liab. and Equity	60,071,079	Net Profit or Loss	880,225	6.5%	Avg Payment Days	97.1
					Depreciation Rate	100.2%
					Return on Equity	6.7%

SNF Profile Report - 2018

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

055161 GARDEN CREST REHABILITATION CENTER Proprietary - Corporation

GARDEN CREST REHABILITATION CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90026 CR Beds 97 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,488,409	Total Charges	10,717,360		Occupancy Rate	83.3%
Fixed Assets	832,122	Contract Allowance	2,243,279	20.9%	Length of Stay	64.3
Other Assets	135,356	Operating Revenue	8,474,081	79.1%	Average Wages	24.23
Total Assets	4,455,887	Operating Expense	8,733,008	103.1%	Skilled Nursing	66.1%
Current Liabilities	2,766,740	Operating Margin	-258,927	-3.1%	Ancillary Service	25.7%
Long Term Liabilities	1,650,820	Other Income	43,660	0.5%	Current Ratio	1.3
Total Equity	38,327	Other Expense	0	0.0%	Days to Collect	128.3
Total Liab. and Equity	4,455,887	Net Profit or Loss	(262,835)	-3.1%	Avg Payment Days	115.6
					Depreciation Rate	27.8%
					Return on Equity	-685.8%

056145 GARDEN GROVE CONVALESCENT HOSP Proprietary - Corporation

GARDEN GROVE CONVALESCENT HOSP 12/31/2018 365 Days Settled

GARDEN GROVE, CA 92841 CR Beds 144 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,245,822	Total Charges	12,064,865		Occupancy Rate	88.6%
Fixed Assets	52,501	Contract Allowance	2,171,525	18.0%	Length of Stay	177.3
Other Assets	1,000	Operating Revenue	9,893,340	82.0%	Average Wages	21.24
Total Assets	1,299,323	Operating Expense	9,834,786	99.4%	Skilled Nursing	78.8%
Current Liabilities	496,489	Operating Margin	58,554	0.6%	Ancillary Service	16.9%
Long Term Liabilities	0	Other Income	225,816	2.3%	Current Ratio	2.5
Total Equity	802,834	Other Expense	0	0.0%	Days to Collect	25.7
Total Liab. and Equity	1,299,323	Net Profit or Loss	280,370	2.8%	Avg Payment Days	18.4
					Depreciation Rate	273.1%
					Return on Equity	34.9%

SNF Profile Report - 2018

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

555667 GARDEN PARK CARE CENTER — Proprietary - Other

GARDEN PARK CARE CENTER — 12/31/2018 365 Days Settled

GARDEN GROVE, CA 92840 — CR Beds 124 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-3,407,792	Total Charges	22,655,852		Occupancy Rate	94.5%
Fixed Assets	444,003	Contract Allowance	6,654,448	29.4%	Length of Stay	99.5
Other Assets	201,368	Operating Revenue	16,001,404	70.6%	Average Wages	24.57
Total Assets	-2,762,421	Operating Expense	16,481,591	103.0%	Skilled Nursing	89.8%
Current Liabilities	2,011,156	Operating Margin	-480,187	-3.0%	Ancillary Service	10.2%
Long Term Liabilities	903,804	Other Income	392,016	2.4%	Current Ratio	(1.7)
Total Equity	-5,677,381	Other Expense	0	0.0%	Days to Collect	29.5
Total Liab. and Equity	-2,762,421	Net Profit or Loss	(88,171)	-0.6%	Avg Payment Days	44.2
					Depreciation Rate	61.6%
					Return on Equity	1.6%

055187 GARDEN VIEW POST- ACUTE REHABILITATION — Proprietary - Corporation

GARDEN VIEW POST- ACUTE REHABILITATION — 12/31/2018 365 Days Settled

BALDWIN PARK, CA 91706 — CR Beds 97 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,549,850	Total Charges	11,032,476		Occupancy Rate	87.6%
Fixed Assets	732,809	Contract Allowance	-827,364	-7.5%	Length of Stay	73.5
Other Assets	0	Operating Revenue	11,859,840	107.5%	Average Wages	30.07
Total Assets	2,282,659	Operating Expense	12,746,034	107.5%	Skilled Nursing	71.1%
Current Liabilities	2,937,877	Operating Margin	-886,194	-7.5%	Ancillary Service	28.9%
Long Term Liabilities	0	Other Income	6,741	0.1%	Current Ratio	0.5
Total Equity	0	Other Expense	0	0.0%	Days to Collect	32.5
Total Liab. and Equity	2,937,877	Net Profit or Loss	(949,729)	-8.0%	Avg Payment Days	58.9
					Depreciation Rate	282.0%
					Return on Equity	0.0%

SNF Profile Report - 2018

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

056019 GARDENA CONVALESCENT CENTER Proprietary - Corporation

GARDENA CONVALESCENT CENTER 12/31/2018 365 Days Reopened

GARDENA, CA 90247 CR Beds 74 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,324,525	Total Charges	8,695,540		Occupancy Rate	87.7%
Fixed Assets	695,173	Contract Allowance	967,115	11.1%	Length of Stay	80.3
Other Assets	0	Operating Revenue	7,728,425	88.9%	Average Wages	26.40
Total Assets	2,019,698	Operating Expense	7,514,743	97.2%	Skilled Nursing	57.1%
Current Liabilities	1,011,337	Operating Margin	213,682	2.8%	Ancillary Service	42.9%
Long Term Liabilities	0	Other Income	59,861	0.8%	Current Ratio	1.3
Total Equity	1,008,361	Other Expense	0	0.0%	Days to Collect	41.8
Total Liab. and Equity	2,019,698	Net Profit or Loss	273,543	3.5%	Avg Payment Days	39.1
					Depreciation Rate	17.7%
					Return on Equity	27.1%

056463 GATEWAY CARE & REHABILITATION CENTER Proprietary - Corporation

GATEWAY CARE & REHABILITATION CENTER 12/31/2018 365 Days Settled

HAYWARD, CA 94544 CR Beds 99 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,610,069	Total Charges	12,185,561		Occupancy Rate	84.0%
Fixed Assets	391,569	Contract Allowance	2,212,621	18.2%	Length of Stay	57.8
Other Assets	2,280,550	Operating Revenue	9,972,940	81.8%	Average Wages	22.10
Total Assets	6,282,188	Operating Expense	10,102,834	101.3%	Skilled Nursing	79.7%
Current Liabilities	3,196,812	Operating Margin	-129,894	-1.3%	Ancillary Service	20.3%
Long Term Liabilities	3,030,829	Other Income	57,213	0.6%	Current Ratio	1.1
Total Equity	54,547	Other Expense	0	0.0%	Days to Collect	125.4
Total Liab. and Equity	6,282,188	Net Profit or Loss	(72,681)	-0.7%	Avg Payment Days	90.6
					Depreciation Rate	39.7%
					Return on Equity	-133.2%

SNF Profile Report - 2018

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

056423 GATEWAY POST ACUTE — Proprietary - Partnership

GATEWAY POST ACUTE — 12/31/2018 365 Days Settled

PORTERVILLE, CA 93257 — CR Beds 62 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	153,891	Total Charges	6,216,247		Occupancy Rate	88.3%
Fixed Assets	125,681	Contract Allowance	814,778	13.1%	Length of Stay	143.8
Other Assets	0	Operating Revenue	5,401,469	86.9%	Average Wages	18.63
Total Assets	279,572	Operating Expense	5,271,052	97.6%	Skilled Nursing	79.4%
Current Liabilities	490,861	Operating Margin	130,417	2.4%	Ancillary Service	20.6%
Long Term Liabilities	0	Other Income	185,335	3.4%	Current Ratio	0.3
Total Equity	-211,289	Other Expense	0	0.0%	Days to Collect	1.1
Total Liab. and Equity	279,572	Net Profit or Loss	314,052	5.8%	Avg Payment Days	22.9
					Depreciation Rate	299.4%
					Return on Equity	-148.6%

055341 GEM TRANSITIONAL — Proprietary - Corporation

GEM TRANSITIONAL — 12/31/2018 365 Days Settled

PASADENA, CA 91105 — CR Beds 75 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,301,059	Total Charges	11,830,667		Occupancy Rate	83.3%
Fixed Assets	302,894	Contract Allowance	3,212,832	27.2%	Length of Stay	56.7
Other Assets	393,776	Operating Revenue	8,617,835	72.8%	Average Wages	22.11
Total Assets	4,997,729	Operating Expense	8,759,520	101.6%	Skilled Nursing	51.1%
Current Liabilities	1,707,175	Operating Margin	-141,685	-1.6%	Ancillary Service	48.9%
Long Term Liabilities	2,012,829	Other Income	0	0.0%	Current Ratio	2.5
Total Equity	1,277,725	Other Expense	0	0.0%	Days to Collect	40.4
Total Liab. and Equity	4,997,729	Net Profit or Loss	(141,685)	-1.6%	Avg Payment Days	71.1
					Depreciation Rate	98.3%
					Return on Equity	-11.1%

SNF Profile Report - 2018

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

055797 GILROY HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

GILROY HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

GILROY, CA 95020

CR Beds 134 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	94.0%
					Length of Stay	85.3
Current Assets	2,013,434	Total Charges	19,227,582		Average Wages	23.01
Fixed Assets	136,019	Contract Allowance	3,975,088	20.7%	Skilled Nursing	83.8%
Other Assets	647,370	Operating Revenue	15,252,494	79.3%	Ancillary Service	16.2%
Total Assets	2,796,823	Operating Expense	13,124,184	86.0%	Current Ratio	14.6
Current Liabilities	138,204	Operating Margin	2,128,310	14.0%	Days to Collect	44.6
Long Term Liabilities	-17,884,165	Other Income	52,935	0.3%	Avg Payment Days	6.7
Total Equity	20,542,784	Other Expense	0	0.0%	Depreciation Rate	60.1%
Total Liab. and Equity	2,796,823	Net Profit or Loss	2,181,245	14.3%	Return on Equity	10.6%

056118 GLADSTONE CARE AND REHABILITATION CENTER Proprietary - Corporation

GLADSTONE CARE AND REHABILITATION CENTER

6/30/2018 365 Days Settled

GLENDORA, CA 91740

CR Beds 118 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	87.2%
					Length of Stay	159.8
Current Assets	3,786,898	Total Charges	13,675,623		Average Wages	18.36
Fixed Assets	489,733	Contract Allowance	3,063,509	22.4%	Skilled Nursing	72.5%
Other Assets	161,596	Operating Revenue	10,612,114	77.6%	Ancillary Service	27.5%
Total Assets	4,438,227	Operating Expense	10,611,325	100.0%	Current Ratio	1.0
Current Liabilities	3,675,146	Operating Margin	789	0.0%	Days to Collect	114.5
Long Term Liabilities	0	Other Income	91,351	0.9%	Avg Payment Days	118.3
Total Equity	763,081	Other Expense	0	0.0%	Depreciation Rate	103.9%
Total Liab. and Equity	4,438,227	Net Profit or Loss	92,140	0.9%	Return on Equity	12.1%

SNF Profile Report - 2018

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

555806 GLENBROOK Proprietary - Corporation

GLENBROOK 12/31/2018 365 Days Settled

CARLSBAD, CA 92009 CR Beds 94 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,022,741	Total Charges	22,580,080		Occupancy Rate	174.8%
Fixed Assets	16,390,827	Contract Allowance	1,138,129	5.0%	Length of Stay	124.2
Other Assets	1,623,347	Operating Revenue	21,441,951	95.0%	Average Wages	20.61
Total Assets	21,036,915	Operating Expense	18,770,390	87.5%	Skilled Nursing	50.4%
Current Liabilities	1,510,926	Operating Margin	2,671,561	12.5%	Ancillary Service	18.3%
Long Term Liabilities	0	Other Income	265,811	1.2%	Current Ratio	2.0
Total Equity	19,525,989	Other Expense	0	0.0%	Days to Collect	25.1
Total Liab. and Equity	21,036,915	Net Profit or Loss	2,937,372	13.7%	Avg Payment Days	28.1
					Depreciation Rate	3.0%
					Return on Equity	15.0%

555609 GLENDALE HEALTHCARE CENTER Proprietary - Other

GLENDALE HEALTHCARE CENTER 12/31/2018 365 Days Settled

GLENDALE, CA 91204 CR Beds 48 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	418,916	Total Charges	5,656,768		Occupancy Rate	88.5%
Fixed Assets	103,108	Contract Allowance	140,431	2.5%	Length of Stay	115.7
Other Assets	0	Operating Revenue	5,516,337	97.5%	Average Wages	24.13
Total Assets	522,024	Operating Expense	5,225,512	94.7%	Skilled Nursing	67.3%
Current Liabilities	306,289	Operating Margin	290,825	5.3%	Ancillary Service	32.7%
Long Term Liabilities	0	Other Income	84,120	1.5%	Current Ratio	1.4
Total Equity	215,735	Other Expense	0	0.0%	Days to Collect	26.2
Total Liab. and Equity	522,024	Net Profit or Loss	374,945	6.8%	Avg Payment Days	18.0
					Depreciation Rate	49.2%
					Return on Equity	173.8%

SNF Profile Report - 2018

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

055523 GLENDALE POST ACUTE CENTER — Proprietary - Other

GLENDALE POST ACUTE CENTER — 12/31/2018 365 Days Settled

GLENDALE, CA 91206 — CR Beds 136 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,182,774	Total Charges	9,388,029		Occupancy Rate	79.9%
Fixed Assets	696,671	Contract Allowance	-129,055	-1.4%	Length of Stay	114.3
Other Assets	377,384	Operating Revenue	9,517,084	101.4%	Average Wages	20.86
Total Assets	2,256,829	Operating Expense	9,931,695	104.4%	Skilled Nursing	77.5%
Current Liabilities	1,972,114	Operating Margin	-414,611	-4.4%	Ancillary Service	22.5%
Long Term Liabilities	2,820,406	Other Income	196,203	2.1%	Current Ratio	0.6
Total Equity	-2,535,691	Other Expense	0	0.0%	Days to Collect	46.0
Total Liab. and Equity	2,256,829	Net Profit or Loss	(218,408)	-2.3%	Avg Payment Days	21.9
					Depreciation Rate	94.0%
					Return on Equity	8.6%

555416 GLENDORA CANYON TRANSITIONAL CARE UNIT — Proprietary - Corporation

GLENDORA CANYON TRANSITIONAL CARE UNIT — 6/30/2018 365 Days Settled

GLENDORA, CA 91741 — CR Beds 120 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,800,193	Total Charges	15,958,265		Occupancy Rate	82.4%
Fixed Assets	10,516	Contract Allowance	618,380	3.9%	Length of Stay	54.1
Other Assets	3,316,718	Operating Revenue	15,339,885	96.1%	Average Wages	24.91
Total Assets	6,127,427	Operating Expense	20,612,662	134.4%	Skilled Nursing	67.6%
Current Liabilities	5,009,745	Operating Margin	-5,272,777	-34.4%	Ancillary Service	32.4%
Long Term Liabilities	0	Other Income	5,059	0.0%	Current Ratio	0.6
Total Equity	1,117,682	Other Expense	0	0.0%	Days to Collect	55.0
Total Liab. and Equity	6,127,427	Net Profit or Loss	(5,267,718)	-34.3%	Avg Payment Days	85.4
					Depreciation Rate	58,565.5 %
					Return on Equity	-471.3%

SNF Profile Report - 2018

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

056079 GLENDORA GRAND, INC — Proprietary - Corporation

GLENDORA GRAND, INC — 12/31/2018 365 Days Settled

GLENDORA, CA 91740 — CR Beds 342 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,810,107	Total Charges	30,290,237		Occupancy Rate	89.4%
Fixed Assets	132,142	Contract Allowance	734,088	2.4%	Length of Stay	136.3
Other Assets	11,705,655	Operating Revenue	29,556,149	97.6%	Average Wages	18.66
Total Assets	16,647,904	Operating Expense	28,537,469	96.6%	Skilled Nursing	79.2%
Current Liabilities	5,724,506	Operating Margin	1,018,680	3.4%	Ancillary Service	20.8%
Long Term Liabilities	1,621,350	Other Income	2,535	0.0%	Current Ratio	0.8
Total Equity	9,302,048	Other Expense	0	0.0%	Days to Collect	51.4
Total Liab. and Equity	16,647,904	Net Profit or Loss	996,005	3.4%	Avg Payment Days	73.2
					Depreciation Rate	635.1%
					Return on Equity	10.7%

555605 GLENHAVEN HEALTHCARE — Proprietary - Corporation

GLENHAVEN HEALTHCARE — 12/31/2018 365 Days Settled

GLENDALE, CA 91204 — CR Beds 52 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	675,134	Total Charges	4,757,389		Occupancy Rate	80.5%
Fixed Assets	36,054	Contract Allowance	-46,759	-1.0%	Length of Stay	347.4
Other Assets	750,221	Operating Revenue	4,804,148	101.0%	Average Wages	21.27
Total Assets	1,461,409	Operating Expense	4,654,287	96.9%	Skilled Nursing	67.2%
Current Liabilities	724,569	Operating Margin	149,861	3.1%	Ancillary Service	32.8%
Long Term Liabilities	522,290	Other Income	2,266	0.0%	Current Ratio	0.9
Total Equity	214,550	Other Expense	0	0.0%	Days to Collect	37.2
Total Liab. and Equity	1,461,409	Net Profit or Loss	107,367	2.2%	Avg Payment Days	41.2
					Depreciation Rate	895.4%
					Return on Equity	50.0%

SNF Profile Report - 2018

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

056317 GLENOAKS CONVALESCENT HOSPITAL Proprietary - Corporation

GLENOAKS CONVALESCENT HOSPITAL 8/31/2018 365 Days Settled

GLENDALE, CA 91202 CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	524,513	Total Charges	5,576,050		Occupancy Rate	89.1%
Fixed Assets	0	Contract Allowance	211,860	3.8%	Length of Stay	137.5
Other Assets	0	Operating Revenue	5,364,190	96.2%	Average Wages	16.88
Total Assets	524,513	Operating Expense	5,693,584	106.1%	Skilled Nursing	97.4%
Current Liabilities	1,353,299	Operating Margin	-329,394	-6.1%	Ancillary Service	2.6%
Long Term Liabilities	276,454	Other Income	1,737	0.0%	Current Ratio	0.4
Total Equity	-1,105,240	Other Expense	0	0.0%	Days to Collect	46.1
Total Liab. and Equity	524,513	Net Profit or Loss	(74,261)	-1.4%	Avg Payment Days	71.0
					Depreciation Rate	0.0%
					Return on Equity	6.7%

555458 GLENWOOD CARE CENTER Proprietary - Corporation

GLENWOOD CARE CENTER 12/31/2018 365 Days Settled

OXNARD, CA 93030 CR Beds 99 POS Beds 0

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,597,173	Total Charges	13,922,942		Occupancy Rate	90.4%
Fixed Assets	1,348,659	Contract Allowance	-800,481	-5.7%	Length of Stay	50.4
Other Assets	24,036,386	Operating Revenue	14,723,423	105.7%	Average Wages	24.21
Total Assets	26,982,218	Operating Expense	12,107,015	82.2%	Skilled Nursing	60.8%
Current Liabilities	836,188	Operating Margin	2,616,408	17.8%	Ancillary Service	39.2%
Long Term Liabilities	0	Other Income	25,180	0.2%	Current Ratio	1.9
Total Equity	26,146,030	Other Expense	0	0.0%	Days to Collect	34.8
Total Liab. and Equity	26,982,218	Net Profit or Loss	2,641,588	17.9%	Avg Payment Days	18.9
					Depreciation Rate	34.2%
					Return on Equity	10.1%

SNF Profile Report - 2018

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

555180 GOLD COUNTRY HEALTH CENTER Nonprofit - Church

GOLD COUNTRY HEALTH CENTER 9/30/2018 365 Days Settled

PLACERVILLE, CA 95667 CR Beds 68 POS Beds 0

EL DORADO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,232,648	Total Charges	14,006,613		Occupancy Rate	376.9%
Fixed Assets	11,510,876	Contract Allowance	1,002,950	7.2%	Length of Stay	595.9
Other Assets	7,008,568	Operating Revenue	13,003,663	92.8%	Average Wages	18.93
Total Assets	19,752,092	Operating Expense	12,669,573	97.4%	Skilled Nursing	39.5%
Current Liabilities	2,576,353	Operating Margin	334,090	2.6%	Ancillary Service	15.5%
Long Term Liabilities	16,156,917	Other Income	585,325	4.5%	Current Ratio	0.5
Total Equity	1,018,822	Other Expense	0	0.0%	Days to Collect	21.7
Total Liab. and Equity	19,752,092	Net Profit or Loss	919,415	7.1%	Avg Payment Days	36.9
					Depreciation Rate	5.3%
					Return on Equity	90.2%

555096 GOLDEN CROSS HEALTH CARE Proprietary - Corporation

GOLDEN CROSS HEALTH CARE 12/31/2018 365 Days Settled

PASADENA, CA 91103 CR Beds 96 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	839,981	Total Charges	7,828,158		Occupancy Rate	90.7%
Fixed Assets	0	Contract Allowance	670,988	8.6%	Length of Stay	166.4
Other Assets	0	Operating Revenue	7,157,170	91.4%	Average Wages	18.45
Total Assets	839,981	Operating Expense	7,489,203	104.6%	Skilled Nursing	81.8%
Current Liabilities	3,338,427	Operating Margin	-332,033	-4.6%	Ancillary Service	18.2%
Long Term Liabilities	0	Other Income	4,419	0.1%	Current Ratio	0.3
Total Equity	-2,498,446	Other Expense	0	0.0%	Days to Collect	44.2
Total Liab. and Equity	839,981	Net Profit or Loss	(327,614)	-4.6%	Avg Payment Days	162.7
					Depreciation Rate	0.0%
					Return on Equity	13.1%

SNF Profile Report - 2018

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

056391 GOLDEN EMPIRE NURSING & REHAB CENTER — Proprietary - Individual

GOLDEN EMPIRE NURSING & REHAB CENTER — 12/31/2018 365 Days Settled

GRASS VALLEY, CA 95945 — CR Beds 148 POS Beds 0

NEVADA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	95.9%
					Length of Stay	130.4
Current Assets	1,776,863	Total Charges	23,379,065		Average Wages	23.35
Fixed Assets	142	Contract Allowance	7,022,548	30.0%	Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	16,356,517	70.0%	Ancillary Service	7.6%
Total Assets	1,777,005	Operating Expense	16,136,105	98.7%	Current Ratio	3.8
Current Liabilities	472,002	Operating Margin	220,412	1.3%	Days to Collect	30.1
Long Term Liabilities	659,070	Other Income	4,632,075	28.3%	Avg Payment Days	10.7
Total Equity	645,933	Other Expense	0	0.0%	Depreciation Rate	706,651.4 %
Total Liab. and Equity	1,777,005	Net Profit or Loss	4,611,231	28.2%	Return on Equity	713.9%

056182 GOLDEN HILL SUBACUTE & REHAB CTR — Proprietary - Partnership

GOLDEN HILL SUBACUTE & REHAB CTR — 12/31/2018 365 Days Settled

SAN DIEGO, CA 92102 — CR Beds 99 POS Beds 0

SAN DIEGO

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	88.1%
					Length of Stay	94.1
Current Assets	4,125,701	Total Charges	15,063,671		Average Wages	21.19
Fixed Assets	809,072	Contract Allowance	3,146,221	20.9%	Skilled Nursing	81.8%
Other Assets	5,356	Operating Revenue	11,917,450	79.1%	Ancillary Service	18.2%
Total Assets	4,940,129	Operating Expense	14,110,506	118.4%	Current Ratio	0.5
Current Liabilities	7,860,081	Operating Margin	-2,193,056	-18.4%	Days to Collect	131.8
Long Term Liabilities	3,108	Other Income	36,796	0.3%	Avg Payment Days	30.1
Total Equity	-2,923,060	Other Expense	0	0.0%	Depreciation Rate	62.4%
Total Liab. and Equity	4,940,129	Net Profit or Loss	(2,156,260)	-18.1%	Return on Equity	73.8%

SNF Profile Report - 2018

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

055799 GOLDEN LIVING CENTER- REEDLEY Proprietary - Other

GOLDEN LIVING CENTER- REEDLEY 12/31/2018 365 Days Settled

REEDLEY, CA 93654 CR Beds 56 POS Beds 0

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,628,881	Total Charges	5,029,100		Occupancy Rate	86.0%
Fixed Assets	23,975	Contract Allowance	341,887	6.8%	Length of Stay	161.3
Other Assets	61,602	Operating Revenue	4,687,213	93.2%	Average Wages	16.89
Total Assets	2,714,458	Operating Expense	4,743,722	101.2%	Skilled Nursing	82.8%
Current Liabilities	1,585,426	Operating Margin	-56,509	-1.2%	Ancillary Service	17.2%
Long Term Liabilities	911,510	Other Income	1,192	0.0%	Current Ratio	1.7
Total Equity	217,522	Other Expense	0	0.0%	Days to Collect	62.0
Total Liab. and Equity	2,714,458	Net Profit or Loss	(55,317)	-1.2%	Avg Payment Days	63.7
					Depreciation Rate	2,208.5%
					Return on Equity	-25.4%

056100 GOLDEN LIVING CENTER-SANGER Proprietary - Other

GOLDEN LIVING CENTER-SANGER 12/31/2018 365 Days Settled

SANGER, CA 93657 CR Beds 99 POS Beds 0

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,614,869	Total Charges	9,887,294		Occupancy Rate	91.7%
Fixed Assets	24,220	Contract Allowance	1,470,013	14.9%	Length of Stay	179.2
Other Assets	35,898	Operating Revenue	8,417,281	85.1%	Average Wages	19.27
Total Assets	4,674,987	Operating Expense	8,538,970	101.4%	Skilled Nursing	83.7%
Current Liabilities	3,111,087	Operating Margin	-121,689	-1.4%	Ancillary Service	16.3%
Long Term Liabilities	1,708,836	Other Income	1,414	0.0%	Current Ratio	1.5
Total Equity	-144,936	Other Expense	0	0.0%	Days to Collect	58.7
Total Liab. and Equity	4,674,987	Net Profit or Loss	(120,275)	-1.4%	Avg Payment Days	70.2
					Depreciation Rate	5,069.9%
					Return on Equity	83.0%

SNF Profile Report - 2018

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

055047 GOLDEN LIVING CENTER - CHOWCHILLA Proprietary - Other

GOLDEN LIVING CENTER - CHOWCHILLA 12/31/2018 365 Days Settled

CHOWCHILLA, CA 93610 CR Beds 62 POS Beds 0

MADERA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	736,637	Total Charges	5,959,174		Occupancy Rate	97.4%
Fixed Assets	56,533	Contract Allowance	866,554	14.5%	Length of Stay	99.3
Other Assets	0	Operating Revenue	5,092,620	85.5%	Skilled Nursing	84.7%
Total Assets	793,170	Operating Expense	5,559,951	109.2%	Ancillary Service	15.3%
Current Liabilities	925,823	Operating Margin	-467,331	-9.2%	Current Ratio	0.8
Long Term Liabilities	359,229	Other Income	24,209	0.5%	Days to Collect	59.4
Total Equity	-491,882	Other Expense	0	0.0%	Avg Payment Days	45.8
Total Liab. and Equity	793,170	Net Profit or Loss	(443,122)	-8.7%	Depreciation Rate	922.4%
					Return on Equity	90.1%

056338 GOLDEN LIVING CENTER - CLOVIS Proprietary - Other

GOLDEN LIVING CENTER - CLOVIS 12/31/2018 365 Days Settled

CLOVIS, CA 93612 CR Beds 57 POS Beds 0

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,802,541	Total Charges	7,288,102		Occupancy Rate	87.1%
Fixed Assets	70,334	Contract Allowance	1,412,399	19.4%	Length of Stay	89.3
Other Assets	143,354	Operating Revenue	5,875,703	80.6%	Skilled Nursing	76.6%
Total Assets	3,016,229	Operating Expense	5,808,532	98.9%	Ancillary Service	23.4%
Current Liabilities	1,570,036	Operating Margin	67,171	1.1%	Current Ratio	1.8
Long Term Liabilities	971,206	Other Income	271	0.0%	Days to Collect	57.3
Total Equity	474,987	Other Expense	0	0.0%	Avg Payment Days	69.8
Total Liab. and Equity	3,016,229	Net Profit or Loss	67,442	1.1%	Depreciation Rate	1,157.1%
					Return on Equity	14.2%

SNF Profile Report - 2018

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

056325 GOLDEN LIVING CENTER - FRESNO Proprietary - Other

GOLDEN LIVING CENTER - FRESNO 12/31/2018 365 Days Settled

FRESNO, CA 93721 CR Beds 232 POS Beds 0

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,625,591	Total Charges	23,801,758		Occupancy Rate	85.0%
Fixed Assets	114,512	Contract Allowance	6,107,510	25.7%	Length of Stay	148.9
Other Assets	856,688	Operating Revenue	17,694,248	74.3%	Average Wages	17.85
Total Assets	3,596,791	Operating Expense	17,575,598	99.3%	Skilled Nursing	64.0%
Current Liabilities	3,605,282	Operating Margin	118,650	0.7%	Ancillary Service	11.6%
Long Term Liabilities	0	Other Income	46,009	0.3%	Current Ratio	0.7
Total Equity	-8,491	Other Expense	0	0.0%	Days to Collect	51.3
Total Liab. and Equity	3,596,791	Net Profit or Loss	164,659	0.9%	Avg Payment Days	73.5
					Depreciation Rate	1,504.6%
					Return on Equity	-1,939.2%

055858 GOLDEN LIVING CENTER - GALT Proprietary - Other

GOLDEN LIVING CENTER - GALT 12/31/2018 365 Days Settled

GALT, CA 95632 CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,985,039	Total Charges	10,281,221		Occupancy Rate	90.4%
Fixed Assets	40,972	Contract Allowance	1,669,400	16.2%	Length of Stay	220.6
Other Assets	301,211	Operating Revenue	8,611,821	83.8%	Average Wages	21.09
Total Assets	4,327,222	Operating Expense	8,279,696	96.1%	Skilled Nursing	89.5%
Current Liabilities	2,231,822	Operating Margin	332,125	3.9%	Ancillary Service	10.5%
Long Term Liabilities	1,643,202	Other Income	1,016	0.0%	Current Ratio	1.8
Total Equity	452,198	Other Expense	0	0.0%	Days to Collect	31.6
Total Liab. and Equity	4,327,222	Net Profit or Loss	333,141	3.9%	Avg Payment Days	64.0
					Depreciation Rate	2,445.1%
					Return on Equity	73.7%

SNF Profile Report - 2018

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

055201 GOLDEN LIVING CENTER - HY-PANA Proprietary - Corporation

GOLDEN LIVING CENTER - HY-PANA 12/31/2018 365 Days Settled

STOCKTON, CA 95207 CR Beds 119 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,544,131	Total Charges	11,334,210		Occupancy Rate	87.8%
Fixed Assets	107,725	Contract Allowance	1,650,503	14.6%	Length of Stay	188.8
Other Assets	577,045	Operating Revenue	9,683,707	85.4%	Skilled Nursing	89.2%
Total Assets	2,228,901	Operating Expense	9,657,361	99.7%	Ancillary Service	10.8%
Current Liabilities	2,194,480	Operating Margin	26,346	0.3%	Current Ratio	0.7
Long Term Liabilities	0	Other Income	1,352	0.0%	Days to Collect	52.8
Total Equity	34,421	Other Expense	0	0.0%	Avg Payment Days	75.4
Total Liab. and Equity	2,228,901	Net Profit or Loss	27,698	0.3%	Depreciation Rate	830.1%
					Return on Equity	80.5%

555105 GOLDEN LIVING CENTER - PORTSIDE Proprietary - Other

GOLDEN LIVING CENTER - PORTSIDE 12/31/2018 365 Days Settled

STOCKTON, CA 95204 CR Beds 99 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,316,562	Total Charges	9,986,493		Occupancy Rate	97.5%
Fixed Assets	51,224	Contract Allowance	2,165,785	21.7%	Length of Stay	409.6
Other Assets	93,558	Operating Revenue	7,820,708	78.3%	Skilled Nursing	19.71
Total Assets	4,461,344	Operating Expense	8,039,909	102.8%	Ancillary Service	62.3%
Current Liabilities	3,310,020	Operating Margin	-219,201	-2.8%	Current Ratio	7.1%
Long Term Liabilities	1,643,202	Other Income	1,781	0.0%	Days to Collect	1.3
Total Equity	-491,878	Other Expense	0	0.0%	Avg Payment Days	49.6
Total Liab. and Equity	4,461,344	Net Profit or Loss	(217,420)	-2.8%	Depreciation Rate	68.7
					Return on Equity	2,159.1%
						44.2%

SNF Profile Report - 2018

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

056294 GOLDEN LIVINGCENTER - BAKERSFIELD Proprietary - Partnership

GOLDEN LIVINGCENTER - BAKERSFIELD 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93301 CR Beds 99 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,152,922	Total Charges	12,304,690		Occupancy Rate	88.8%
Fixed Assets	140,359	Contract Allowance	1,619,029	13.2%	Length of Stay	68.0
Other Assets	0	Operating Revenue	10,685,661	86.8%	Average Wages	22.65
Total Assets	1,293,281	Operating Expense	10,167,411	95.2%	Skilled Nursing	70.2%
Current Liabilities	650,398	Operating Margin	518,250	4.8%	Ancillary Service	29.8%
Long Term Liabilities	0	Other Income	4,474	0.0%	Current Ratio	1.8
Total Equity	642,883	Other Expense	0	0.0%	Days to Collect	34.3
Total Liab. and Equity	1,293,281	Net Profit or Loss	521,024	4.9%	Avg Payment Days	22.2
					Depreciation Rate	457.9%
					Return on Equity	81.0%

055268 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA Proprietary - Partnership

GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA 12/31/2018 365 Days Settled

SONOMA, CA 95476 CR Beds 83 POS Beds 0

SONOMA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-718,096	Total Charges	8,974,453		Occupancy Rate	93.4%
Fixed Assets	41,166	Contract Allowance	1,120,512	12.5%	Length of Stay	310.8
Other Assets	0	Operating Revenue	7,853,941	87.5%	Average Wages	25.23
Total Assets	-676,930	Operating Expense	8,705,402	110.8%	Skilled Nursing	87.8%
Current Liabilities	586,669	Operating Margin	-851,461	-10.8%	Ancillary Service	12.2%
Long Term Liabilities	0	Other Income	31,081	0.4%	Current Ratio	(1.2)
Total Equity	-1,263,599	Other Expense	0	0.0%	Days to Collect	(36.4)
Total Liab. and Equity	-676,930	Net Profit or Loss	(822,080)	-10.5%	Avg Payment Days	20.1
					Depreciation Rate	1,338.3%
					Return on Equity	65.1%

SNF Profile Report - 2018

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

056153 GOLDEN LIVINGCENTER - NAPA Proprietary - Partnership

GOLDEN LIVINGCENTER - NAPA 12/31/2018 365 Days Settled

NAPA, CA 94558 CR Beds 120 POS Beds 0

NAPA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,094,052	Total Charges	14,453,539		Occupancy Rate	92.1%
Fixed Assets	133,649	Contract Allowance	-107,693	-0.7%	Length of Stay	66.0
Other Assets	0	Operating Revenue	14,561,232	100.7%	Average Wages	25.69
Total Assets	3,227,701	Operating Expense	13,216,041	90.8%	Skilled Nursing	76.0%
Current Liabilities	1,141,705	Operating Margin	1,345,191	9.2%	Ancillary Service	24.0%
Long Term Liabilities	0	Other Income	9,152	0.1%	Current Ratio	2.7
Total Equity	2,085,996	Other Expense	0	0.0%	Days to Collect	70.9
Total Liab. and Equity	3,227,701	Net Profit or Loss	1,352,643	9.3%	Avg Payment Days	27.1
					Depreciation Rate	690.1%
					Return on Equity	64.8%

555120 GOLDEN LIVINGCENTER - PETALUMA Proprietary - Partnership

GOLDEN LIVINGCENTER - PETALUMA 12/31/2018 365 Days Settled

PETALUMA, CA 94954 CR Beds 99 POS Beds 0

SONOMA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-939,253	Total Charges	11,570,954		Occupancy Rate	91.4%
Fixed Assets	514,177	Contract Allowance	717,762	6.2%	Length of Stay	113.9
Other Assets	0	Operating Revenue	10,853,192	93.8%	Average Wages	24.77
Total Assets	-425,076	Operating Expense	11,406,448	105.1%	Skilled Nursing	82.5%
Current Liabilities	895,807	Operating Margin	-553,256	-5.1%	Ancillary Service	17.5%
Long Term Liabilities	0	Other Income	44,071	0.4%	Current Ratio	(1.0)
Total Equity	-1,320,883	Other Expense	0	0.0%	Days to Collect	(43.6)
Total Liab. and Equity	-425,076	Net Profit or Loss	(510,885)	-4.7%	Avg Payment Days	24.5
					Depreciation Rate	163.9%
					Return on Equity	38.7%

SNF Profile Report - 2018

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

056035 GOLDEN LIVINGCENTER - SHAFTER Proprietary - Other

GOLDEN LIVINGCENTER - SHAFTER 12/31/2018 365 Days Settled

SHAFTER, CA 93263 CR Beds 99 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,017,728	Total Charges	9,157,122		Occupancy Rate	88.9%
Fixed Assets	25,872	Contract Allowance	2,418,054	26.4%	Length of Stay	208.6
Other Assets	209,923	Operating Revenue	6,739,068	73.6%	Average Wages	18.07
Total Assets	1,253,523	Operating Expense	7,453,068	110.6%	Skilled Nursing	72.6%
Current Liabilities	2,131,984	Operating Margin	-714,000	-10.6%	Ancillary Service	7.3%
Long Term Liabilities	0	Other Income	-6,567	-0.1%	Current Ratio	0.5
Total Equity	-878,461	Other Expense	0	0.0%	Days to Collect	48.5
Total Liab. and Equity	1,253,523	Net Profit or Loss	(720,567)	-10.7%	Avg Payment Days	72.5
					Depreciation Rate	2,169.3%
					Return on Equity	82.0%

055854 GOLDEN LIVINGCENTER SANTA ROSA Proprietary - Partnership

GOLDEN LIVINGCENTER SANTA ROSA 12/31/2018 365 Days Settled

SANTA ROSA, CA 95405 CR Beds 99 POS Beds 0

SONOMA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,577,212	Total Charges	12,421,973		Occupancy Rate	92.7%
Fixed Assets	86,196	Contract Allowance	307,297	2.5%	Length of Stay	110.2
Other Assets	0	Operating Revenue	12,114,676	97.5%	Average Wages	26.29
Total Assets	1,663,408	Operating Expense	11,441,952	94.4%	Skilled Nursing	77.9%
Current Liabilities	934,257	Operating Margin	672,724	5.6%	Ancillary Service	22.1%
Long Term Liabilities	0	Other Income	83,433	0.7%	Current Ratio	1.7
Total Equity	729,151	Other Expense	0	0.0%	Days to Collect	44.2
Total Liab. and Equity	1,663,408	Net Profit or Loss	754,457	6.2%	Avg Payment Days	25.0
					Depreciation Rate	782.4%
					Return on Equity	103.5%

SNF Profile Report - 2018

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

555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER Proprietary - Corporation

GOLDEN STATE COLONIAL HEALTHCARE CENTER 12/31/2018 365 Days Settled

NORTH HOLLYWOOD, CA 91606 CR Beds 63 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	636,104	Total Charges	5,028,084		Occupancy Rate	75.5%
Fixed Assets	49,597	Contract Allowance	-295,494	-5.9%	Length of Stay	175.5
Other Assets	250,992	Operating Revenue	5,323,578	105.9%	Average Wages	23.24
Total Assets	936,693	Operating Expense	5,002,979	94.0%	Skilled Nursing	72.3%
Current Liabilities	721,460	Operating Margin	320,599	6.0%	Ancillary Service	27.2%
Long Term Liabilities	0	Other Income	4,010	0.1%	Current Ratio	0.9
Total Equity	215,233	Other Expense	0	0.0%	Days to Collect	25.3
Total Liab. and Equity	936,693	Net Profit or Loss	290,058	5.4%	Avg Payment Days	39.2
					Depreciation Rate	253.3%
					Return on Equity	134.8%

055039 GOOD SAMARITAN REHAB AND CARE CENTER Proprietary - Corporation

GOOD SAMARITAN REHAB AND CARE CENTER 9/30/2018 365 Days Settled

STOCKTON, CA 95204 CR Beds 98 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,564,826	Total Charges	8,772,722		Occupancy Rate	91.1%
Fixed Assets	260,386	Contract Allowance	-233,446	-2.7%	Length of Stay	258.6
Other Assets	0	Operating Revenue	9,006,168	102.7%	Average Wages	14.55
Total Assets	1,825,212	Operating Expense	8,979,085	99.7%	Skilled Nursing	83.2%
Current Liabilities	3,584,210	Operating Margin	27,083	0.3%	Ancillary Service	16.8%
Long Term Liabilities	464,469	Other Income	5,067	0.1%	Current Ratio	0.4
Total Equity	-2,223,467	Other Expense	0	0.0%	Days to Collect	51.7
Total Liab. and Equity	1,825,212	Net Profit or Loss	32,150	0.4%	Avg Payment Days	141.7
					Depreciation Rate	103.9%
					Return on Equity	-1.4%

SNF Profile Report - 2018

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

555061 GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA — Proprietary - Corporation

GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA — 12/31/2018 365 Days Settled

SANTA MONICA, CA 90401 — CR Beds 48 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,271,225	Total Charges	5,931,100		Occupancy Rate	82.8%
Fixed Assets	192,144	Contract Allowance	1,708,769	28.8%	Length of Stay	110.8
Other Assets	0	Operating Revenue	4,222,331	71.2%	Average Wages	20.03
Total Assets	1,463,369	Operating Expense	5,091,492	120.6%	Skilled Nursing	84.3%
Current Liabilities	2,742,734	Operating Margin	-869,161	-20.6%	Ancillary Service	15.7%
Long Term Liabilities	3,730,631	Other Income	202,821	4.8%	Current Ratio	0.5
Total Equity	-5,009,996	Other Expense	0	0.0%	Days to Collect	97.0
Total Liab. and Equity	1,463,369	Net Profit or Loss	(666,340)	-15.8%	Avg Payment Days	196.6
					Depreciation Rate	285.7%
					Return on Equity	13.3%

555797 GORDON LANE CARE CENTER — Proprietary - Other

GORDON LANE CARE CENTER — 12/31/2018 365 Days Settled

FULLERTON, CA 92831 — CR Beds 99 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,204,242	Total Charges	16,682,129		Occupancy Rate	94.1%
Fixed Assets	121,653	Contract Allowance	5,723,855	34.3%	Length of Stay	78.7
Other Assets	113,300	Operating Revenue	10,958,274	65.7%	Average Wages	22.35
Total Assets	-3,969,289	Operating Expense	11,004,972	100.4%	Skilled Nursing	85.1%
Current Liabilities	1,643,796	Operating Margin	-46,698	-0.4%	Ancillary Service	14.9%
Long Term Liabilities	639,986	Other Income	166,320	1.5%	Current Ratio	(2.6)
Total Equity	-6,253,071	Other Expense	0	0.0%	Days to Collect	38.5
Total Liab. and Equity	-3,969,289	Net Profit or Loss	119,622	1.1%	Avg Payment Days	49.9
					Depreciation Rate	133.1%
					Return on Equity	-1.9%

SNF Profile Report - 2018

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

555459 GRAMERCY COURT Proprietary - Corporation

GRAMERCY COURT 12/31/2018 365 Days Settled

SACRAMENTO, CA 95825 CR Beds 120 POS Beds 0

SACRAMENTO

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,270,857	Total Charges	20,834,180		Occupancy Rate	91.3%
Fixed Assets	3,178,326	Contract Allowance	2,723,469	13.1%	Length of Stay	38.8
Other Assets	7,502	Operating Revenue	18,110,711	86.9%	Average Wages	22.08
Total Assets	11,456,685	Operating Expense	16,839,997	93.0%	Skilled Nursing	54.3%
Current Liabilities	12,089,833	Operating Margin	1,270,714	7.0%	Ancillary Service	45.7%
Long Term Liabilities	71,266	Other Income	3,221	0.0%	Current Ratio	0.7
Total Equity	-704,414	Other Expense	0	0.0%	Days to Collect	99.3
Total Liab. and Equity	11,456,685	Net Profit or Loss	1,223,517	6.8%	Avg Payment Days	30.0
					Depreciation Rate	56.6%
					Return on Equity	-173.7%

056168 GRANADA HILLS CONVALESCENT Proprietary - Corporation

GRANADA HILLS CONVALESCENT 12/31/2018 365 Days Settled

GRANADA HILLS, CA 91344 CR Beds 48 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,020,815	Total Charges	4,702,045		Occupancy Rate	92.4%
Fixed Assets	53,994	Contract Allowance	8,553	0.2%	Length of Stay	160.3
Other Assets	0	Operating Revenue	4,693,492	99.8%	Average Wages	19.47
Total Assets	1,074,809	Operating Expense	4,710,193	100.4%	Skilled Nursing	96.5%
Current Liabilities	667,833	Operating Margin	-16,701	-0.4%	Ancillary Service	3.5%
Long Term Liabilities	0	Other Income	22,822	0.5%	Current Ratio	1.5
Total Equity	406,976	Other Expense	0	0.0%	Days to Collect	47.6
Total Liab. and Equity	1,074,809	Net Profit or Loss	5,321	0.1%	Avg Payment Days	51.8
					Depreciation Rate	79.0%
					Return on Equity	1.3%

SNF Profile Report - 2018

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

056300 GRANADA REHABILITATION & WELLNESS CENTER, LP Proprietary - Other

GRANADA REHABILITATION & WELLNESS CENTER, LP 10/31/2018 365 Days Settled

EUREKA, CA 95503 CR Beds 87 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,067,224	Total Charges	14,431,021		Occupancy Rate	91.8%
Fixed Assets	395,111	Contract Allowance	4,169,308	28.9%	Length of Stay	129.5
Other Assets	230,318	Operating Revenue	10,261,713	71.1%	Average Wages	18.97
Total Assets	1,692,653	Operating Expense	10,088,511	98.3%	Skilled Nursing	66.3%
Current Liabilities	2,437,933	Operating Margin	173,202	1.7%	Ancillary Service	33.7%
Long Term Liabilities	-995,000	Other Income	82,751	0.8%	Current Ratio	0.4
Total Equity	249,720	Other Expense	0	0.0%	Days to Collect	18.6
Total Liab. and Equity	1,692,653	Net Profit or Loss	255,953	2.5%	Avg Payment Days	105.1
					Depreciation Rate	114.7%
					Return on Equity	102.5%

555137 GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING Nonprofit - Other

GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING 8/31/2018 365 Days Settled

RESEDA, CA 91335 CR Beds 105 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,838,453	Total Charges	19,786,878		Occupancy Rate	91.6%
Fixed Assets	7,435,343	Contract Allowance	6,064,005	30.6%	Length of Stay	66.5
Other Assets	0	Operating Revenue	13,722,873	69.4%	Average Wages	24.37
Total Assets	10,273,796	Operating Expense	15,971,426	116.4%	Skilled Nursing	57.9%
Current Liabilities	4,600,321	Operating Margin	-2,248,553	-16.4%	Ancillary Service	42.1%
Long Term Liabilities	0	Other Income	3,492,758	25.5%	Current Ratio	0.6
Total Equity	5,673,475	Other Expense	0	0.0%	Days to Collect	69.7
Total Liab. and Equity	10,273,796	Net Profit or Loss	1,244,205	9.1%	Avg Payment Days	101.3
					Depreciation Rate	2.0%
					Return on Equity	21.9%

SNF Profile Report - 2018

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

056244 GRAND PARK CONVALESCENT HOSPITAL Proprietary - Corporation

GRAND PARK CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

LOS ANGELES, CA 90057 CR Beds 151 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,748,416	Total Charges	32,266,692		Occupancy Rate	96.5%
Fixed Assets	504,360	Contract Allowance	13,203,374	40.9%	Length of Stay	48.3
Other Assets	0	Operating Revenue	19,063,318	59.1%	Average Wages	24.06
Total Assets	4,252,776	Operating Expense	17,550,634	92.1%	Skilled Nursing	83.2%
Current Liabilities	295,509	Operating Margin	1,512,684	7.9%	Ancillary Service	16.8%
Long Term Liabilities	0	Other Income	490,067	2.6%	Current Ratio	12.7
Total Equity	4,116,957	Other Expense	0	0.0%	Days to Collect	86.0
Total Liab. and Equity	4,412,466	Net Profit or Loss	2,002,751	10.5%	Avg Payment Days	9.2
					Depreciation Rate	219.6%
					Return on Equity	48.6%

055129 GRAND TERRACE CARE CENTER Proprietary - Corporation

GRAND TERRACE CARE CENTER 12/31/2018 365 Days Settled

GRAND TERRACE, CA 92313 CR Beds 59 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,519,584	Total Charges	10,150,077		Occupancy Rate	88.0%
Fixed Assets	11,910	Contract Allowance	1,775,551	17.5%	Length of Stay	30.4
Other Assets	317,188	Operating Revenue	8,374,526	82.5%	Average Wages	23.28
Total Assets	1,848,682	Operating Expense	8,378,923	100.1%	Skilled Nursing	65.5%
Current Liabilities	1,083,904	Operating Margin	-4,397	-0.1%	Ancillary Service	34.5%
Long Term Liabilities	0	Other Income	1,886	0.0%	Current Ratio	1.4
Total Equity	764,778	Other Expense	0	0.0%	Days to Collect	51.8
Total Liab. and Equity	1,848,682	Net Profit or Loss	(1,971)	0.0%	Avg Payment Days	47.2
					Depreciation Rate	6,982.1%
					Return on Equity	-0.3%

SNF Profile Report - 2018

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

056363 GRAND VALLEY HEALTH CARE CENTER Proprietary - Corporation

GRAND VALLEY HEALTH CARE CENTER 12/31/2018 365 Days Settled

VAN NUYS, CA 91405 CR Beds 99 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,309,801	Total Charges	10,229,450		Occupancy Rate	85.7%
Fixed Assets	92,173	Contract Allowance	-758,814	-7.4%	Length of Stay	51.4
Other Assets	15,503	Operating Revenue	10,988,264	107.4%	Average Wages	22.55
Total Assets	1,417,477	Operating Expense	11,130,084	101.3%	Skilled Nursing	68.2%
Current Liabilities	792,996	Operating Margin	-141,820	-1.3%	Ancillary Service	31.8%
Long Term Liabilities	160,000	Other Income	123,084	1.1%	Current Ratio	1.7
Total Equity	464,481	Other Expense	0	0.0%	Days to Collect	42.8
Total Liab. and Equity	1,417,477	Net Profit or Loss	(31,326)	-0.3%	Avg Payment Days	22.7
					Depreciation Rate	544.9%
					Return on Equity	-6.7%

555878 GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC Proprietary - Other

GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC 9/30/2018 365 Days Settled

EL CAJON, CA 92021 CR Beds 99 POS Beds 0

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,564,834	Total Charges	13,056,759		Occupancy Rate	96.1%
Fixed Assets	636,681	Contract Allowance	3,357,080	25.7%	Length of Stay	146.6
Other Assets	4,901	Operating Revenue	9,699,679	74.3%	Average Wages	22.79
Total Assets	2,206,416	Operating Expense	9,442,403	97.3%	Skilled Nursing	63.3%
Current Liabilities	2,379,952	Operating Margin	257,276	2.7%	Ancillary Service	36.7%
Long Term Liabilities	-2,420,000	Other Income	152,309	1.6%	Current Ratio	0.7
Total Equity	2,246,464	Other Expense	0	0.0%	Days to Collect	34.7
Total Liab. and Equity	2,206,416	Net Profit or Loss	409,585	4.2%	Avg Payment Days	131.9
					Depreciation Rate	81.9%
					Return on Equity	18.2%

SNF Profile Report - 2018

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

055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER Proprietary - Corporation

GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

MOUNTAIN VIEW, CA 94040

CR Beds 102 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	92.1%
					Length of Stay	49.2
Current Assets	1,956,859	Total Charges	16,267,281		Average Wages	27.11
Fixed Assets	419,695	Contract Allowance	1,854,466	11.4%	Skilled Nursing	74.2%
Other Assets	-842	Operating Revenue	14,412,815	88.6%	Ancillary Service	25.8%
Total Assets	2,375,712	Operating Expense	13,327,026	92.5%	Current Ratio	3.7
Current Liabilities	523,777	Operating Margin	1,085,789	7.5%	Days to Collect	47.7
Long Term Liabilities	-15,995,830	Other Income	-51,342	-0.4%	Avg Payment Days	8.1
Total Equity	17,847,765	Other Expense	0	0.0%	Depreciation Rate	36.4%
Total Liab. and Equity	2,375,712	Net Profit or Loss	1,034,447	7.2%	Return on Equity	5.8%

555755 GREEN ACRES LODGE Proprietary - Corporation

GREEN ACRES LODGE

12/31/2018 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 85 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	97.1%
					Length of Stay	126.0
Current Assets	2,892,134	Total Charges	15,167,032		Average Wages	17.81
Fixed Assets	51,279	Contract Allowance	6,567,169	43.3%	Skilled Nursing	51.1%
Other Assets	0	Operating Revenue	8,599,863	56.7%	Ancillary Service	48.9%
Total Assets	2,943,413	Operating Expense	6,866,597	79.8%	Current Ratio	3.6
Current Liabilities	811,075	Operating Margin	1,733,266	20.2%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	899	0.0%	Avg Payment Days	22.4
Total Equity	2,132,338	Other Expense	0	0.0%	Depreciation Rate	132.4%
Total Liab. and Equity	2,943,413	Net Profit or Loss	1,734,165	20.2%	Return on Equity	81.3%

SNF Profile Report - 2018

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

055189 GREENFIELD CARE CENTER OF FAIRFIELD — Proprietary - Corporation

GREENFIELD CARE CENTER OF FAIRFIELD — 12/31/2018 365 Days Settled

FAIRFIELD, CA 94533 — CR Beds 90 POS Beds 0

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,871,098	Total Charges	8,394,220		Occupancy Rate	88.8%
Fixed Assets	219,744	Contract Allowance	193,183	2.3%	Length of Stay	317.2
Other Assets	0	Operating Revenue	8,201,037	97.7%	Average Wages	21.05
Total Assets	4,090,842	Operating Expense	7,796,583	95.1%	Skilled Nursing	87.3%
Current Liabilities	2,849,507	Operating Margin	404,454	4.9%	Ancillary Service	12.7%
Long Term Liabilities	0	Other Income	70,084	0.9%	Current Ratio	1.4
Total Equity	1,241,335	Other Expense	0	0.0%	Days to Collect	167.8
Total Liab. and Equity	4,090,842	Net Profit or Loss	474,538	5.8%	Avg Payment Days	124.1
					Depreciation Rate	47.9%
					Return on Equity	38.2%

555066 GREENFIELD CARE CENTER OF FILLMORE, LLC — Proprietary - Corporation

GREENFIELD CARE CENTER OF FILLMORE, LLC — 12/31/2018 365 Days Settled

FILLMORE, CA 93015 — CR Beds 99 POS Beds 0

VENTURA

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,127,277	Total Charges	8,539,005		Occupancy Rate	75.2%
Fixed Assets	2,402,159	Contract Allowance	1,668,431	19.5%	Length of Stay	170.9
Other Assets	100,000	Operating Revenue	6,870,574	80.5%	Average Wages	18.01
Total Assets	3,629,436	Operating Expense	7,511,720	109.3%	Skilled Nursing	81.2%
Current Liabilities	3,975,997	Operating Margin	-641,146	-9.3%	Ancillary Service	18.8%
Long Term Liabilities	895,500	Other Income	12,557	0.2%	Current Ratio	0.3
Total Equity	-1,242,061	Other Expense	0	0.0%	Days to Collect	55.5
Total Liab. and Equity	3,629,436	Net Profit or Loss	(628,589)	-9.1%	Avg Payment Days	54.3
					Depreciation Rate	18.0%
					Return on Equity	50.6%

SNF Profile Report - 2018

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

056151 GREENFIELD CARE CENTER OF FULLERTON, LLC — Proprietary - Corporation

GREENFIELD CARE CENTER OF FULLERTON, LLC — 12/31/2018 365 Days Settled

FULLERTON, CA 92835 — CR Beds 99 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,053,547	Total Charges	9,604,989		Occupancy Rate	96.2%
Fixed Assets	340,786	Contract Allowance	451,503	4.7%	Length of Stay	340.6
Other Assets	0	Operating Revenue	9,153,486	95.3%	Average Wages	19.02
Total Assets	5,394,333	Operating Expense	8,757,802	95.7%	Skilled Nursing	79.0%
Current Liabilities	4,004,807	Operating Margin	395,684	4.3%	Ancillary Service	21.0%
Long Term Liabilities	0	Other Income	81,060	0.9%	Current Ratio	1.3
Total Equity	1,389,526	Other Expense	0	0.0%	Days to Collect	33.3
Total Liab. and Equity	5,394,333	Net Profit or Loss	476,744	5.2%	Avg Payment Days	52.1
					Depreciation Rate	50.9%
					Return on Equity	34.3%

555410 GREENFIELD CARE CENTER OF GARDENA — Proprietary - Corporation

GREENFIELD CARE CENTER OF GARDENA — 12/31/2018 365 Days Settled

GARDENA, CA 90248 — CR Beds 50 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	736,706	Total Charges	4,797,519		Occupancy Rate	85.3%
Fixed Assets	1,616,506	Contract Allowance	545,489	11.4%	Length of Stay	144.2
Other Assets	0	Operating Revenue	4,252,030	88.6%	Average Wages	18.18
Total Assets	2,353,212	Operating Expense	4,629,375	108.9%	Skilled Nursing	69.5%
Current Liabilities	2,877,083	Operating Margin	-377,345	-8.9%	Ancillary Service	30.5%
Long Term Liabilities	0	Other Income	394	0.0%	Current Ratio	0.3
Total Equity	-523,871	Other Expense	0	0.0%	Days to Collect	57.5
Total Liab. and Equity	2,353,212	Net Profit or Loss	(376,951)	-8.9%	Avg Payment Days	95.0
					Depreciation Rate	11.1%
					Return on Equity	72.0%

SNF Profile Report - 2018

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

056458 GREENFIELD CARE CENTER OF SOUTH GATE — Proprietary - Corporation

GREENFIELD CARE CENTER OF SOUTH GATE — 12/31/2018 365 Days Settled

SOUTH GATE, CA 90280 — CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,336,387	Total Charges	8,863,271		Occupancy Rate	92.0%
Fixed Assets	237,651	Contract Allowance	394,546	4.5%	Length of Stay	166.2
Other Assets	0	Operating Revenue	8,468,725	95.5%	Average Wages	17.91
Total Assets	3,574,038	Operating Expense	8,031,243	94.8%	Skilled Nursing	69.6%
Current Liabilities	2,832,528	Operating Margin	437,482	5.2%	Ancillary Service	30.4%
Long Term Liabilities	0	Other Income	51,622	0.6%	Current Ratio	1.2
Total Equity	741,510	Other Expense	0	0.0%	Days to Collect	32.8
Total Liab. and Equity	3,574,038	Net Profit or Loss	489,104	5.8%	Avg Payment Days	112.9
					Depreciation Rate	55.5%
					Return on Equity	66.0%

555841 GREENHILLS MANOR — Proprietary - Corporation

GREENHILLS MANOR — 12/31/2018 365 Days Settled

CAMPBELL, CA 95008 — CR Beds 45 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	286,790	Total Charges	2,906,201		Occupancy Rate	86.2%
Fixed Assets	134,804	Contract Allowance	4,570	0.2%	Length of Stay	885.3
Other Assets	0	Operating Revenue	2,901,631	99.8%	Average Wages	21.84
Total Assets	421,594	Operating Expense	2,985,899	102.9%	Skilled Nursing	96.3%
Current Liabilities	371,015	Operating Margin	-84,268	-2.9%	Ancillary Service	3.4%
Long Term Liabilities	138,378	Other Income	1,460	0.1%	Current Ratio	0.8
Total Equity	-87,799	Other Expense	0	0.0%	Days to Collect	20.2
Total Liab. and Equity	421,594	Net Profit or Loss	(83,608)	-2.9%	Avg Payment Days	30.7
					Depreciation Rate	32.7%
					Return on Equity	95.2%

SNF Profile Report - 2018

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

056457 GREENRIDGE SENIOR CARE Proprietary - Corporation

GREENRIDGE SENIOR CARE 12/31/2018 365 Days Settled

EL SOBRANTE, CA 94803 CR Beds 60 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,121,344	Total Charges	8,949,062		Occupancy Rate	84.8%
Fixed Assets	296,682	Contract Allowance	1,238,911	13.8%	Length of Stay	39.8
Other Assets	0	Operating Revenue	7,710,151	86.2%	Average Wages	23.71
Total Assets	1,418,026	Operating Expense	6,718,743	87.1%	Skilled Nursing	68.9%
Current Liabilities	594,154	Operating Margin	991,408	12.9%	Ancillary Service	31.1%
Long Term Liabilities	0	Other Income	4,406	0.1%	Current Ratio	1.9
Total Equity	823,872	Other Expense	0	0.0%	Days to Collect	25.7
Total Liab. and Equity	1,418,026	Net Profit or Loss	995,814	12.9%	Avg Payment Days	21.3
					Depreciation Rate	54.8%
					Return on Equity	120.9%

056111 GRIFFITH PARK HEALTHCARE CENTER Proprietary - Other

GRIFFITH PARK HEALTHCARE CENTER 12/31/2018 365 Days Settled

GLENDALE, CA 91201 CR Beds 94 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,601,249	Total Charges	10,650,576		Occupancy Rate	84.4%
Fixed Assets	456,202	Contract Allowance	376,624	3.5%	Length of Stay	84.9
Other Assets	759,017	Operating Revenue	10,273,952	96.5%	Average Wages	20.85
Total Assets	2,816,468	Operating Expense	11,255,337	109.6%	Skilled Nursing	67.9%
Current Liabilities	2,670,734	Operating Margin	-981,385	-9.6%	Ancillary Service	32.1%
Long Term Liabilities	0	Other Income	20,164	0.2%	Current Ratio	0.6
Total Equity	145,734	Other Expense	0	0.0%	Days to Collect	61.1
Total Liab. and Equity	2,816,468	Net Profit or Loss	(961,221)	-9.4%	Avg Payment Days	61.1
					Depreciation Rate	172.0%
					Return on Equity	-659.6%

SNF Profile Report - 2018

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

055632 GROSSMONT POST ACUTE CARE Proprietary - Corporation

GROSSMONT POST ACUTE CARE 12/31/2018 365 Days Settled

LA MESA, CA 91942 CR Beds 86 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,848,274	Total Charges	18,390,348		Occupancy Rate	85.2%
Fixed Assets	481,424	Contract Allowance	3,872,648	21.1%	Length of Stay	16.6
Other Assets	5,144,681	Operating Revenue	14,517,700	78.9%	Average Wages	24.74
Total Assets	7,474,379	Operating Expense	12,871,664	88.7%	Skilled Nursing	50.0%
Current Liabilities	769,979	Operating Margin	1,646,036	11.3%	Ancillary Service	50.0%
Long Term Liabilities	0	Other Income	8,572	0.1%	Current Ratio	2.4
Total Equity	6,704,400	Other Expense	0	0.0%	Days to Collect	44.4
Total Liab. and Equity	7,474,379	Net Profit or Loss	1,654,608	11.4%	Avg Payment Days	16.1
					Depreciation Rate	53.2%
					Return on Equity	24.7%

056008 GUARDIAN REHABILITATION HOSPITAL Proprietary - Corporation

GUARDIAN REHABILITATION HOSPITAL 12/31/2018 365 Days Settled

LOS ANGELES, CA 90036 CR Beds 93 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,748,233	Total Charges	11,423,484		Occupancy Rate	86.9%
Fixed Assets	105,564	Contract Allowance	-578,452	-5.1%	Length of Stay	93.0
Other Assets	156,835	Operating Revenue	12,001,936	105.1%	Average Wages	21.98
Total Assets	2,010,632	Operating Expense	11,433,585	95.3%	Skilled Nursing	61.5%
Current Liabilities	643,077	Operating Margin	568,351	4.7%	Ancillary Service	38.5%
Long Term Liabilities	0	Other Income	452,472	3.8%	Current Ratio	2.7
Total Equity	1,367,555	Other Expense	0	0.0%	Days to Collect	38.6
Total Liab. and Equity	2,010,632	Net Profit or Loss	1,020,823	8.5%	Avg Payment Days	20.5
					Depreciation Rate	624.7%
					Return on Equity	74.6%

SNF Profile Report - 2018

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

055410 HACIENDA REHABILITATION & HEALTH CARE CENTER — Proprietary - Corporation

HACIENDA REHABILITATION & HEALTH CARE CENTER — 5/31/2018 365 Days Settled

HANFORD, CA 93230 — CR Beds 133 POS Beds 0

KINGS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,312,585	Total Charges	14,120,816		Occupancy Rate	87.4%
Fixed Assets	504,631	Contract Allowance	4,586,202	32.5%	Length of Stay	229.3
Other Assets	40,886	Operating Revenue	9,534,614	67.5%	Average Wages	17.18
Total Assets	2,858,102	Operating Expense	9,731,229	102.1%	Skilled Nursing	89.9%
Current Liabilities	1,437,096	Operating Margin	-196,615	-2.1%	Ancillary Service	10.1%
Long Term Liabilities	0	Other Income	139,164	1.5%	Current Ratio	1.6
Total Equity	1,421,006	Other Expense	0	0.0%	Days to Collect	42.7
Total Liab. and Equity	2,858,102	Net Profit or Loss	(57,451)	-0.6%	Avg Payment Days	43.4
					Depreciation Rate	62.8%
					Return on Equity	-4.0%

056288 HANFORD POST ACUTE — Proprietary - Partnership

HANFORD POST ACUTE — 12/31/2018 365 Days Settled

HANFORD, CA 93230 — CR Beds 124 POS Beds 0

KINGS

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,049,698	Total Charges	11,537,267		Occupancy Rate	66.2%
Fixed Assets	78,917	Contract Allowance	1,831,057	15.9%	Length of Stay	117.5
Other Assets	0	Operating Revenue	9,706,210	84.1%	Average Wages	20.08
Total Assets	2,128,615	Operating Expense	8,809,362	90.8%	Skilled Nursing	70.3%
Current Liabilities	566,009	Operating Margin	896,848	9.2%	Ancillary Service	29.7%
Long Term Liabilities	0	Other Income	56,544	0.6%	Current Ratio	3.6
Total Equity	1,562,606	Other Expense	0	0.0%	Days to Collect	71.5
Total Liab. and Equity	2,128,615	Net Profit or Loss	951,692	9.8%	Avg Payment Days	21.4
					Depreciation Rate	657.5%
					Return on Equity	60.9%

SNF Profile Report - 2018

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

056192 HARBOR POST ACUTE CARE CENTER Proprietary - Other

HARBOR POST ACUTE CARE CENTER 12/31/2018 365 Days Settled

TORRANCE, CA 90502 CR Beds 127 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,018,245	Total Charges	11,522,813		Occupancy Rate	85.3%
Fixed Assets	355,914	Contract Allowance	1,466,744	12.7%	Length of Stay	180.5
Other Assets	0	Operating Revenue	10,056,069	87.3%	Average Wages	18.33
Total Assets	3,374,159	Operating Expense	9,568,335	95.1%	Skilled Nursing	73.5%
Current Liabilities	865,465	Operating Margin	487,734	4.9%	Ancillary Service	26.5%
Long Term Liabilities	0	Other Income	16,569	0.2%	Current Ratio	3.5
Total Equity	2,508,694	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	3,374,159	Net Profit or Loss	504,303	5.0%	Avg Payment Days	33.0
					Depreciation Rate	57.4%
					Return on Equity	20.1%

055742 HARBOR VILLA CARE CENTER Proprietary - Other

HARBOR VILLA CARE CENTER 12/31/2018 365 Days Settled

ANAHEIM, CA 92805 CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,061,328	Total Charges	11,876,579		Occupancy Rate	84.4%
Fixed Assets	220,804	Contract Allowance	2,135,399	18.0%	Length of Stay	89.0
Other Assets	0	Operating Revenue	9,741,180	82.0%	Average Wages	23.30
Total Assets	1,282,132	Operating Expense	8,761,315	89.9%	Skilled Nursing	69.6%
Current Liabilities	577,681	Operating Margin	979,865	10.1%	Ancillary Service	30.4%
Long Term Liabilities	0	Other Income	133,413	1.4%	Current Ratio	1.8
Total Equity	704,451	Other Expense	0	0.0%	Days to Collect	26.5
Total Liab. and Equity	1,282,132	Net Profit or Loss	1,113,278	11.4%	Avg Payment Days	23.8
					Depreciation Rate	40.9%
					Return on Equity	158.0%

SNF Profile Report - 2018

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

555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP Proprietary - Other

HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP 6/30/2018 365 Days Settled

HAWTHORNE, CA 90250 CR Beds 88 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,821,756	Total Charges	12,054,373		Occupancy Rate	87.5%
Fixed Assets	329,997	Contract Allowance	2,369,209	19.7%	Length of Stay	64.0
Other Assets	450,530	Operating Revenue	9,685,164	80.3%	Average Wages	21.61
Total Assets	2,602,283	Operating Expense	9,111,374	94.1%	Skilled Nursing	56.2%
Current Liabilities	1,901,207	Operating Margin	573,790	5.9%	Ancillary Service	43.8%
Long Term Liabilities	-1,275,000	Other Income	199,945	2.1%	Current Ratio	1.0
Total Equity	1,976,076	Other Expense	0	0.0%	Days to Collect	52.1
Total Liab. and Equity	2,602,283	Net Profit or Loss	773,735	8.0%	Avg Payment Days	107.7
					Depreciation Rate	152.4%
					Return on Equity	39.2%

055338 HAYWARD CONVALESCENT HOSPITAL Proprietary - Corporation

HAYWARD CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

HAYWARD, CA 94541 CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,505,665	Total Charges	9,973,456		Occupancy Rate	83.5%
Fixed Assets	241,529	Contract Allowance	1,816,355	18.2%	Length of Stay	267.1
Other Assets	306,000	Operating Revenue	8,157,101	81.8%	Average Wages	20.15
Total Assets	5,053,194	Operating Expense	8,419,110	103.2%	Skilled Nursing	90.1%
Current Liabilities	2,599,624	Operating Margin	-262,009	-3.2%	Ancillary Service	9.9%
Long Term Liabilities	5,606,674	Other Income	39,805	0.5%	Current Ratio	1.7
Total Equity	-3,153,104	Other Expense	0	0.0%	Days to Collect	192.9
Total Liab. and Equity	5,053,194	Net Profit or Loss	(222,204)	-2.7%	Avg Payment Days	112.0
					Depreciation Rate	88.0%
					Return on Equity	7.0%

SNF Profile Report - 2018

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

055874 HAYWARD HEALTHCARE & WELLNESS CENTER Proprietary - Other

HAYWARD HEALTHCARE & WELLNESS CENTER 8/31/2018 365 Days Settled

HAYWARD, CA 94545 CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,468,182	Total Charges	13,162,176		Occupancy Rate	92.8%
Fixed Assets	381,782	Contract Allowance	1,409,016	10.7%	Length of Stay	99.2
Other Assets	228,602	Operating Revenue	11,753,160	89.3%	Average Wages	25.88
Total Assets	3,078,566	Operating Expense	10,919,775	92.9%	Skilled Nursing	64.3%
Current Liabilities	1,534,537	Operating Margin	833,385	7.1%	Ancillary Service	35.7%
Long Term Liabilities	-3,225,000	Other Income	205,596	1.7%	Current Ratio	1.6
Total Equity	4,769,029	Other Expense	0	0.0%	Days to Collect	57.6
Total Liab. and Equity	3,078,566	Net Profit or Loss	1,038,981	8.8%	Avg Payment Days	54.9
					Depreciation Rate	156.4%
					Return on Equity	21.8%

056447 HAYWARD HILLS HEALTH CARE CENTER Proprietary - Other

HAYWARD HILLS HEALTH CARE CENTER 12/31/2018 365 Days Settled

HAYWARD, CA 94541 CR Beds 74 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,274,101	Total Charges	12,372,488		Occupancy Rate	91.1%
Fixed Assets	767,857	Contract Allowance	2,595,803	21.0%	Length of Stay	117.8
Other Assets	-79,032	Operating Revenue	9,776,685	79.0%	Average Wages	24.33
Total Assets	1,962,926	Operating Expense	9,494,229	97.1%	Skilled Nursing	70.0%
Current Liabilities	583,626	Operating Margin	282,456	2.9%	Ancillary Service	30.0%
Long Term Liabilities	-6,182,554	Other Income	5,196	0.1%	Current Ratio	2.2
Total Equity	7,561,854	Other Expense	0	0.0%	Days to Collect	46.3
Total Liab. and Equity	1,962,926	Net Profit or Loss	287,652	2.9%	Avg Payment Days	21.2
					Depreciation Rate	59.2%
					Return on Equity	3.8%

SNF Profile Report - 2018

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

555820 HEALDSBURG SENIOR LIVING COMMUNITY Proprietary - Corporation

HEALDSBURG SENIOR LIVING COMMUNITY 12/31/2018 365 Days Settled

HEALDSBURG, CA 95448 CR Beds 38 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	74.1%
					Length of Stay	69.7
Current Assets	1,592,185	Total Charges	9,394,007		Average Wages	21.65
Fixed Assets	13,334,612	Contract Allowance	868,743	9.2%	Skilled Nursing	37.4%
Other Assets	6,457,693	Operating Revenue	8,525,264	90.8%	Ancillary Service	17.1%
Total Assets	21,384,490	Operating Expense	7,213,656	84.6%	Current Ratio	3.6
Current Liabilities	446,925	Operating Margin	1,311,608	15.4%	Days to Collect	22.0
Long Term Liabilities	9,500,000	Other Income	9,092	0.1%	Avg Payment Days	18.5
Total Equity	11,437,565	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	21,384,490	Net Profit or Loss	1,320,700	15.5%	Return on Equity	11.5%

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO Proprietary - Corporation

HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO 6/30/2018 365 Days Settled

CUPERTINO, CA 95014 CR Beds 106 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	95.8%
					Length of Stay	216.7
Current Assets	54,861,033	Total Charges	32,644,951		Average Wages	26.46
Fixed Assets	58,367,124	Contract Allowance	5,197,467	15.9%	Skilled Nursing	21.7%
Other Assets	9,440,002	Operating Revenue	27,447,484	84.1%	Ancillary Service	6.4%
Total Assets	122,668,159	Operating Expense	37,133,076	135.3%	Current Ratio	2.0
Current Liabilities	27,309,925	Operating Margin	-9,685,592	-35.3%	Days to Collect	39.8
Long Term Liabilities	8,183,082	Other Income	9,873,785	36.0%	Avg Payment Days	41.8
Total Equity	87,175,152	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	122,668,159	Net Profit or Loss	188,193	0.7%	Return on Equity	0.2%

SNF Profile Report - 2018

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

055693 HEALTHCARE CENTER OF BELLA VISTA Proprietary - Corporation

HEALTHCARE CENTER OF BELLA VISTA 12/31/2018 365 Days Settled

ONTARIO, CA 91764 CR Beds 59 POS Beds 0

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	905,089	Total Charges	6,778,131		Occupancy Rate	93.7%
Fixed Assets	128,738	Contract Allowance	1,140,914	16.8%	Length of Stay	116.6
Other Assets	1,188,133	Operating Revenue	5,637,217	83.2%	Average Wages	23.09
Total Assets	2,221,960	Operating Expense	6,070,995	107.7%	Skilled Nursing	70.4%
Current Liabilities	-795,802	Operating Margin	-433,778	-7.7%	Ancillary Service	29.6%
Long Term Liabilities	3,595,000	Other Income	52,833	0.9%	Current Ratio	(1.1)
Total Equity	-577,238	Other Expense	0	0.0%	Days to Collect	41.4
Total Liab. and Equity	2,221,960	Net Profit or Loss	(380,945)	-6.8%	Avg Payment Days	117.0
					Depreciation Rate	222.2%
					Return on Equity	66.0%

055674 HEALTHCARE CENTER OF ORANGE COUNTY Proprietary - Other

HEALTHCARE CENTER OF ORANGE COUNTY 12/31/2018 365 Days Settled

BUENA PARK, CA 90620 CR Beds 99 POS Beds 0

ORANGE

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,636,542	Total Charges	20,379,351		Occupancy Rate	92.8%
Fixed Assets	149,852	Contract Allowance	3,799,926	18.6%	Length of Stay	78.1
Other Assets	728,616	Operating Revenue	16,579,425	81.4%	Average Wages	25.46
Total Assets	4,515,010	Operating Expense	15,303,293	92.3%	Skilled Nursing	85.8%
Current Liabilities	4,567,199	Operating Margin	1,276,132	7.7%	Ancillary Service	14.2%
Long Term Liabilities	0	Other Income	80,836	0.5%	Current Ratio	0.8
Total Equity	-52,189	Other Expense	0	0.0%	Days to Collect	55.0
Total Liab. and Equity	4,515,010	Net Profit or Loss	1,356,968	8.2%	Avg Payment Days	74.2
					Depreciation Rate	308.2%
					Return on Equity	-2,600.1%

SNF Profile Report - 2018

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

055626 HEALTHCARE CENTRE OF FRESNO Proprietary - Other

HEALTHCARE CENTRE OF FRESNO 12/31/2018 365 Days Settled

FRESNO, CA 93721 CR Beds 155 POS Beds 0

FRESNO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,462,693	Total Charges	23,365,336		Occupancy Rate	109.1%
Fixed Assets	1,442,692	Contract Allowance	8,799,761	37.7%	Length of Stay	136.5
Other Assets	962,432	Operating Revenue	14,565,575	62.3%	Average Wages	19.33
Total Assets	5,867,817	Operating Expense	15,751,998	108.1%	Skilled Nursing	56.2%
Current Liabilities	3,584,566	Operating Margin	-1,186,423	-8.1%	Ancillary Service	41.6%
Long Term Liabilities	1,916,650	Other Income	186,461	1.3%	Current Ratio	1.0
Total Equity	366,601	Other Expense	0	0.0%	Days to Collect	71.8
Total Liab. and Equity	5,867,817	Net Profit or Loss	(999,962)	-6.9%	Avg Payment Days	88.4
					Depreciation Rate	78.3%
					Return on Equity	-272.8%

055017 HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER Proprietary - Corporation

HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER 12/31/2018 365 Days Settled

SANTA CRUZ, CA 95062 CR Beds 144 POS Beds 0

SANTA CRUZ

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	926,302	Total Charges	11,360,068		Occupancy Rate	79.3%
Fixed Assets	1,002,460	Contract Allowance	318,167	2.8%	Length of Stay	202.3
Other Assets	1,407,865	Operating Revenue	11,041,901	97.2%	Average Wages	22.47
Total Assets	3,336,627	Operating Expense	10,833,446	98.1%	Skilled Nursing	87.9%
Current Liabilities	4,651,181	Operating Margin	208,455	1.9%	Ancillary Service	12.1%
Long Term Liabilities	103,644	Other Income	33,273	0.3%	Current Ratio	0.2
Total Equity	-1,418,198	Other Expense	0	0.0%	Days to Collect	29.0
Total Liab. and Equity	3,336,627	Net Profit or Loss	241,728	2.2%	Avg Payment Days	156.7
					Depreciation Rate	64.8%
					Return on Equity	-17.0%

SNF Profile Report - 2018

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

555184 HEARTWOOD AVENUE HEALTHCARE Proprietary - Other

HEARTWOOD AVENUE HEALTHCARE 12/31/2018 365 Days Settled

VALLEJO, CA 94590 CR Beds 57 POS Beds 0

SOLANO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,417,581	Total Charges	9,673,998		Occupancy Rate	84.6%
Fixed Assets	22,383	Contract Allowance	4,552,001	47.1%	Length of Stay	185.3
Other Assets	6,316	Operating Revenue	5,121,997	52.9%	Average Wages	24.28
Total Assets	5,446,280	Operating Expense	4,701,568	91.8%	Skilled Nursing	90.9%
Current Liabilities	433,265	Operating Margin	420,429	8.2%	Ancillary Service	9.1%
Long Term Liabilities	1,210,037	Other Income	86,213	1.7%	Current Ratio	12.5
Total Equity	3,802,978	Other Expense	0	0.0%	Days to Collect	48.6
Total Liab. and Equity	5,446,280	Net Profit or Loss	506,642	9.9%	Avg Payment Days	32.4
					Depreciation Rate	41.6%
					Return on Equity	13.3%

555902 HEIGHT STREET SKILLED CARE Proprietary - Other

HEIGHT STREET SKILLED CARE 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93305 CR Beds 237 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,912,396	Total Charges	6,988,789		Occupancy Rate	28.4%
Fixed Assets	100,519	Contract Allowance	272,681	3.9%	Length of Stay	134.2
Other Assets	68,477	Operating Revenue	6,716,108	96.1%	Average Wages	18.97
Total Assets	4,081,392	Operating Expense	9,072,400	135.1%	Skilled Nursing	78.8%
Current Liabilities	2,621,730	Operating Margin	-2,356,292	-35.1%	Ancillary Service	21.2%
Long Term Liabilities	722,224	Other Income	1,846,607	27.5%	Current Ratio	1.5
Total Equity	737,438	Other Expense	0	0.0%	Days to Collect	128.2
Total Liab. and Equity	4,081,392	Net Profit or Loss	(509,685)	-7.6%	Avg Payment Days	72.3
					Depreciation Rate	1,195.5%
					Return on Equity	-69.1%

SNF Profile Report - 2018

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

055183 HERITAGE GARDENS HEALTH CARE CENTER — Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE CENTER — 12/31/2018 365 Days Settled

LOMA LINDA, CA 92354 — CR Beds 110 POS Beds 0

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,720,907	Total Charges	11,741,462		Occupancy Rate	89.1%
Fixed Assets	463,653	Contract Allowance	2,476,012	21.1%	Length of Stay	70.0
Other Assets	-973,979	Operating Revenue	9,265,450	78.9%	Average Wages	18.24
Total Assets	4,210,581	Operating Expense	9,588,660	103.5%	Skilled Nursing	69.6%
Current Liabilities	860,571	Operating Margin	-323,210	-3.5%	Ancillary Service	30.4%
Long Term Liabilities	0	Other Income	15,049	0.2%	Current Ratio	5.5
Total Equity	3,350,010	Other Expense	0	0.0%	Days to Collect	57.4
Total Liab. and Equity	4,210,581	Net Profit or Loss	(315,424)	-3.4%	Avg Payment Days	27.4
					Depreciation Rate	44.3%
					Return on Equity	-9.4%

055989 HERITAGE MANOR — Proprietary - Other

HERITAGE MANOR — 12/31/2018 365 Days Settled

MONTEREY PARK, CA 91754 — CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,489,920	Total Charges	16,303,282		Occupancy Rate	95.8%
Fixed Assets	169,696	Contract Allowance	4,946,501	30.3%	Length of Stay	131.2
Other Assets	124,800	Operating Revenue	11,356,781	69.7%	Average Wages	22.52
Total Assets	7,784,416	Operating Expense	9,415,474	82.9%	Skilled Nursing	89.2%
Current Liabilities	1,729,005	Operating Margin	1,941,307	17.1%	Ancillary Service	10.8%
Long Term Liabilities	711,711	Other Income	236,073	2.1%	Current Ratio	4.3
Total Equity	5,343,700	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	7,784,416	Net Profit or Loss	2,177,380	19.2%	Avg Payment Days	53.2
					Depreciation Rate	130.0%
					Return on Equity	40.7%

SNF Profile Report - 2018

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

555888 HERITAGE ON THE MARINA — Nonprofit - Other

HERITAGE ON THE MARINA — 12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94123 — CR Beds 32 POS Beds 0

SAN FRANCISCO

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	987,561	Total Charges	3,871,603		Occupancy Rate	80.6%
Fixed Assets	15,456,251	Contract Allowance	179,723	4.6%	Length of Stay	96.0
Other Assets	67,895,462	Operating Revenue	3,691,880	95.4%	Average Wages	29.22
Total Assets	84,339,274	Operating Expense	12,284,089	332.7%	Skilled Nursing	82.4%
Current Liabilities	993,155	Operating Margin	-8,592,209	-232.7%	Ancillary Service	17.6%
Long Term Liabilities	5,785,485	Other Income	-925,921	-25.1%	Current Ratio	1.0
Total Equity	77,560,634	Other Expense	0	0.0%	Days to Collect	43.8
Total Liab. and Equity	84,339,274	Net Profit or Loss	(9,863,797)	-267.2%	Avg Payment Days	27.0
					Depreciation Rate	2.3%
					Return on Equity	-12.7%

555514 HERITAGE PARK NURSING CENTER — Proprietary - Corporation

HERITAGE PARK NURSING CENTER — 12/31/2018 365 Days Settled

UPLAND, CA 91786 — CR Beds 70 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,188,044	Total Charges	12,784,380		Occupancy Rate	91.0%
Fixed Assets	102,300	Contract Allowance	4,299,259	33.6%	Length of Stay	43.1
Other Assets	0	Operating Revenue	8,485,121	66.4%	Average Wages	20.38
Total Assets	5,290,344	Operating Expense	9,313,598	109.8%	Skilled Nursing	55.6%
Current Liabilities	2,387,539	Operating Margin	-828,477	-9.8%	Ancillary Service	44.4%
Long Term Liabilities	61,142	Other Income	29,466	0.3%	Current Ratio	2.2
Total Equity	2,841,663	Other Expense	0	0.0%	Days to Collect	63.6
Total Liab. and Equity	5,290,344	Net Profit or Loss	(821,036)	-9.7%	Avg Payment Days	22.9
					Depreciation Rate	1,169.7%
					Return on Equity	-28.9%

SNF Profile Report - 2018

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

056308 HERITAGE REHABILITATION CENTER Proprietary - Other

HERITAGE REHABILITATION CENTER 12/31/2018 365 Days Settled

TORRANCE, CA 90502 CR Beds 161 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,292,013	Total Charges	21,743,946		Occupancy Rate	79.2%
Fixed Assets	374,926	Contract Allowance	5,823,050	26.8%	Length of Stay	63.7
Other Assets	0	Operating Revenue	15,920,896	73.2%	Average Wages	19.73
Total Assets	3,666,939	Operating Expense	16,241,037	102.0%	Skilled Nursing	56.4%
Current Liabilities	1,815,813	Operating Margin	-320,141	-2.0%	Ancillary Service	43.6%
Long Term Liabilities	0	Other Income	32,696	0.2%	Current Ratio	1.8
Total Equity	1,851,126	Other Expense	0	0.0%	Days to Collect	46.5
Total Liab. and Equity	3,666,939	Net Profit or Loss	(287,445)	-1.8%	Avg Payment Days	40.8
					Depreciation Rate	80.2%
					Return on Equity	-15.5%

555831 HERMAN HEALTH CARE CENTER Proprietary - Partnership

HERMAN HEALTH CARE CENTER 12/31/2018 365 Days Settled

SAN JOSE, CA 95125 CR Beds 99 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,055,514	Total Charges	10,941,210		Occupancy Rate	83.9%
Fixed Assets	984,353	Contract Allowance	2,035,417	18.6%	Length of Stay	233.2
Other Assets	624,665	Operating Revenue	8,905,793	81.4%	Average Wages	22.18
Total Assets	5,664,532	Operating Expense	8,902,078	100.0%	Skilled Nursing	89.5%
Current Liabilities	2,896,577	Operating Margin	3,715	0.0%	Ancillary Service	10.5%
Long Term Liabilities	789,202	Other Income	57,949	0.7%	Current Ratio	1.4
Total Equity	1,978,753	Other Expense	0	0.0%	Days to Collect	121.5
Total Liab. and Equity	5,664,532	Net Profit or Loss	61,664	0.7%	Avg Payment Days	89.9
					Depreciation Rate	14.8%
					Return on Equity	3.1%

SNF Profile Report - 2018

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

055856 HIGH VALLEY LODGE Proprietary - Corporation

HIGH VALLEY LODGE 12/31/2018 365 Days Settled

SUNLAND, CA 91040 CR Beds 50 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	261,118	Total Charges	5,571,822		Occupancy Rate	97.9%
Fixed Assets	161,619	Contract Allowance	1,815,927	32.6%	Length of Stay	811.8
Other Assets	204,757	Operating Revenue	3,755,895	67.4%	Average Wages	19.79
Total Assets	627,494	Operating Expense	3,900,710	103.9%	Skilled Nursing	86.5%
Current Liabilities	507,880	Operating Margin	-144,815	-3.9%	Ancillary Service	13.5%
Long Term Liabilities	0	Other Income	207,692	5.5%	Current Ratio	0.5
Total Equity	119,614	Other Expense	0	0.0%	Days to Collect	18.4
Total Liab. and Equity	627,494	Net Profit or Loss	62,877	1.7%	Avg Payment Days	43.9
					Depreciation Rate	53.4%
					Return on Equity	52.6%

055650 HIGHLAND CARE CENTER OF REDLANDS Proprietary - Other

HIGHLAND CARE CENTER OF REDLANDS 12/31/2018 365 Days Settled

REDLANDS, CA 92374 CR Beds 80 POS Beds 0

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,740,602	Total Charges	12,865,387		Occupancy Rate	93.5%
Fixed Assets	204,834	Contract Allowance	2,736,357	21.3%	Length of Stay	84.6
Other Assets	117,804	Operating Revenue	10,129,030	78.7%	Average Wages	23.46
Total Assets	7,063,240	Operating Expense	8,810,602	87.0%	Skilled Nursing	62.5%
Current Liabilities	2,949,112	Operating Margin	1,318,428	13.0%	Ancillary Service	37.5%
Long Term Liabilities	658,805	Other Income	97,275	1.0%	Current Ratio	2.3
Total Equity	3,455,323	Other Expense	0	0.0%	Days to Collect	36.2
Total Liab. and Equity	7,063,240	Net Profit or Loss	1,415,703	14.0%	Avg Payment Days	23.6
					Depreciation Rate	45.2%
					Return on Equity	41.0%

SNF Profile Report - 2018

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

056024 HIGHLAND PALMS HEALTHCARE CENTER Proprietary - Corporation

HIGHLAND PALMS HEALTHCARE CENTER 12/31/2018 365 Days Settled

HIGHLAND, CA 92346 CR Beds 99 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	42,938,824	Total Charges	12,121,594		Occupancy Rate	92.6%
Fixed Assets	594,482	Contract Allowance	1,543,302	12.7%	Length of Stay	80.4
Other Assets	3,501,281	Operating Revenue	10,578,292	87.3%	Average Wages	18.78
Total Assets	47,034,587	Operating Expense	9,396,209	88.8%	Skilled Nursing	63.8%
Current Liabilities	33,870,001	Operating Margin	1,182,083	11.2%	Ancillary Service	36.2%
Long Term Liabilities	0	Other Income	2,118	0.0%	Current Ratio	1.3
Total Equity	13,164,586	Other Expense	0	0.0%	Days to Collect	44.3
Total Liab. and Equity	47,034,587	Net Profit or Loss	1,184,201	11.2%	Avg Payment Days	39.7
					Depreciation Rate	41.5%
					Return on Equity	9.0%

555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER Proprietary - Other

HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90042 CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,087,596	Total Charges	8,310,500		Occupancy Rate	94.1%
Fixed Assets	227,743	Contract Allowance	1,306,064	15.7%	Length of Stay	97.9
Other Assets	25,203	Operating Revenue	7,004,436	84.3%	Average Wages	24.10
Total Assets	3,340,542	Operating Expense	7,127,138	101.8%	Skilled Nursing	52.1%
Current Liabilities	1,578,294	Operating Margin	-122,702	-1.8%	Ancillary Service	47.9%
Long Term Liabilities	-500,000	Other Income	126,784	1.8%	Current Ratio	2.0
Total Equity	2,262,248	Other Expense	0	0.0%	Days to Collect	109.8
Total Liab. and Equity	3,340,542	Net Profit or Loss	4,082	0.1%	Avg Payment Days	130.4
					Depreciation Rate	125.3%
					Return on Equity	0.2%

SNF Profile Report - 2018

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

555135 HIGHLAND SPRINGS CARE CENTER — Proprietary - Corporation

HIGHLAND SPRINGS CARE CENTER — 12/31/2018 365 Days Settled

BEAUMONT, CA 92223 — CR Beds 87 POS Beds 0

RIVERSIDE

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,083,605	Total Charges	13,643,244		Occupancy Rate	95.3%
Fixed Assets	20,851	Contract Allowance	4,788,848	35.1%	Length of Stay	134.0
Other Assets	0	Operating Revenue	8,854,396	64.9%	Average Wages	18.28
Total Assets	4,104,456	Operating Expense	7,974,839	90.1%	Skilled Nursing	50.8%
Current Liabilities	565,842	Operating Margin	879,557	9.9%	Ancillary Service	49.2%
Long Term Liabilities	0	Other Income	3,325	0.0%	Current Ratio	7.2
Total Equity	3,538,614	Other Expense	0	0.0%	Days to Collect	86.3
Total Liab. and Equity	4,104,456	Net Profit or Loss	882,882	10.0%	Avg Payment Days	19.0
					Depreciation Rate	1,221.7%
					Return on Equity	24.9%

055975 HILLCREST MANOR SANITARIUM — Nonprofit - Other

HILLCREST MANOR SANITARIUM — 9/30/2018 365 Days Settled

NATIONAL CITY, CA 91950 — CR Beds 0 POS Beds 0

SAN DIEGO

BLUE CROSS (CALIFORNIA)

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

SNF Profile Report - 2018

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

555890 HILLCREST NURSING HOME Proprietary - Corporation

HILLCREST NURSING HOME 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92407 CR Beds 59 POS Beds 0

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,140,604	Total Charges	4,534,684		Occupancy Rate	100.5%
Fixed Assets	587,853	Contract Allowance	-156,264	-3.4%	Length of Stay	171.7
Other Assets	300,000	Operating Revenue	4,690,948	103.4%	Average Wages	17.11
Total Assets	2,028,457	Operating Expense	4,532,005	96.6%	Skilled Nursing	68.3%
Current Liabilities	1,298,166	Operating Margin	158,943	3.4%	Ancillary Service	31.7%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	730,291	Other Expense	0	0.0%	Days to Collect	70.2
Total Liab. and Equity	2,028,457	Net Profit or Loss	138,943	3.0%	Avg Payment Days	84.2
					Depreciation Rate	48.8%
					Return on Equity	19.0%

055562 HILLSIDE SENIOR CARE Proprietary - Corporation

HILLSIDE SENIOR CARE 12/31/2018 365 Days Settled

FREMONT, CA 94536 CR Beds 73 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	785,853	Total Charges	7,833,453		Occupancy Rate	84.8%
Fixed Assets	32,720	Contract Allowance	2,708,333	34.6%	Length of Stay	301.3
Other Assets	0	Operating Revenue	5,125,120	65.4%	Average Wages	21.71
Total Assets	818,573	Operating Expense	4,881,031	95.2%	Skilled Nursing	93.5%
Current Liabilities	978,362	Operating Margin	244,089	4.8%	Ancillary Service	6.5%
Long Term Liabilities	0	Other Income	6,744	0.1%	Current Ratio	0.8
Total Equity	-159,789	Other Expense	0	0.0%	Days to Collect	40.5
Total Liab. and Equity	818,573	Net Profit or Loss	250,833	4.9%	Avg Payment Days	54.3
					Depreciation Rate	10.5%
					Return on Equity	-157.0%

SNF Profile Report - 2018

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

056475 HILLTOP CARE CENTER Proprietary - Corporation

HILLTOP CARE CENTER 12/31/2018 220 Days Settled

HAYWARD, CA 94541 5/25/2018 145 Days Settled CR Beds 99 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,350,248	Total Charges	5,350,100		Occupancy Rate	61.5%
Fixed Assets	15,650	Contract Allowance	1,470,512	27.5%	Length of Stay	185.9
Other Assets	126,096	Operating Revenue	3,879,588	72.5%	Average Wages	22.52
Total Assets	1,491,994	Operating Expense	4,008,483	103.3%	Skilled Nursing	86.2%
Current Liabilities	1,290,290	Operating Margin	-128,895	-3.3%	Ancillary Service	13.8%
Long Term Liabilities	0	Other Income	4,991	0.1%	Current Ratio	1.0
Total Equity	201,704	Other Expense	0	0.0%	Days to Collect	101.5
Total Liab. and Equity	1,491,994	Net Profit or Loss	(124,704)	-3.2%	Avg Payment Days	116.0
					Depreciation Rate	1,881.3%
					Return on Equity	-61.8%

056475 HILLTOP CARE CENTER Proprietary - Corporation

HILLTOP CARE CENTER 12/31/2018 220 Days Settled

HAYWARD, CA 94541 5/25/2018 145 Days Settled CR Beds 99 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,691,212	Total Charges	1,503,817		Occupancy Rate	43.7%
Fixed Assets	78,459	Contract Allowance	-32,246	-2.1%	Length of Stay	1,253.4
Other Assets	0	Operating Revenue	1,536,063	102.1%	Average Wages	22.52
Total Assets	3,769,671	Operating Expense	1,568,193	102.1%	Skilled Nursing	93.8%
Current Liabilities	2,481,247	Operating Margin	-32,130	-2.1%	Ancillary Service	6.2%
Long Term Liabilities	3,252,530	Other Income	23,566	1.5%	Current Ratio	1.5
Total Equity	-1,964,106	Other Expense	0	0.0%	Days to Collect	824.6
Total Liab. and Equity	3,769,671	Net Profit or Loss	(8,564)	-0.6%	Avg Payment Days	564.4
					Depreciation Rate	4.6%
					Return on Equity	0.4%

SNF Profile Report - 2018

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

555712 HILLVIEW CONVALESCENT HOSPITAL Proprietary - Other

HILLVIEW CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

MORGAN HILL, CA 95037 CR Beds 0 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

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

555578 HOLIDAY MANOR CARE CENTER Proprietary - Other

HOLIDAY MANOR CARE CENTER 12/31/2018 245 Days Submitted

CANOGA PARK, CA 91306 4/30/2018 120 Days Submitted CR Beds 94 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,807,189	Total Charges	2,449,816		Occupancy Rate	93.5%
Fixed Assets	227,602	Contract Allowance	183,878	7.5%	Length of Stay	195.4
Other Assets	0	Operating Revenue	2,265,938	92.5%	Average Wages	21.38
Total Assets	4,034,791	Operating Expense	2,391,879	105.6%	Skilled Nursing	89.2%
Current Liabilities	4,282,297	Operating Margin	-125,941	-5.6%	Ancillary Service	10.8%
Long Term Liabilities	-77,445	Other Income	87,084	3.8%	Current Ratio	0.9
Total Equity	-170,061	Other Expense	0	0.0%	Days to Collect	2.9
Total Liab. and Equity	4,034,791	Net Profit or Loss	(38,857)	-1.7%	Avg Payment Days	598.2
					Depreciation Rate	24.6%
					Return on Equity	22.8%

SNF Profile Report - 2018

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

555578 HOLIDAY MANOR CARE CENTER — Proprietary - Other

HOLIDAY MANOR CARE CENTER — 12/31/2018 245 Days Submitted

CANOGA PARK, CA 91306 — 4/30/2018 120 Days Submitted — CR Beds 94 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,897,266	Total Charges	5,985,876		Occupancy Rate	98.0%
Fixed Assets	54,998	Contract Allowance	0	0.0%	Length of Stay	186.4
Other Assets	266,470	Operating Revenue	5,985,876	100.0%	Average Wages	21.38
Total Assets	3,218,734	Operating Expense	5,571,632	93.1%	Skilled Nursing	79.4%
Current Liabilities	2,539,386	Operating Margin	414,244	6.9%	Ancillary Service	20.6%
Long Term Liabilities	0	Other Income	265,104	4.4%	Current Ratio	1.1
Total Equity	679,348	Other Expense	0	0.0%	Days to Collect	109.9
Total Liab. and Equity	3,218,734	Net Profit or Loss	679,348	11.3%	Avg Payment Days	79.0
					Depreciation Rate	768.3%
					Return on Equity	100.0%

055115 HOLLENBECK PALMS — Nonprofit - Church

HOLLENBECK PALMS — 6/30/2018 365 Days Settled

LOS ANGELES, CA 90033 — CR Beds 251 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,564,981	Total Charges	15,572,808		Occupancy Rate	82.4%
Fixed Assets	33,678,573	Contract Allowance	2,331,574	15.0%	Length of Stay	679.8
Other Assets	42,439,516	Operating Revenue	13,241,234	85.0%	Average Wages	22.90
Total Assets	86,683,070	Operating Expense	17,318,883	130.8%	Skilled Nursing	45.4%
Current Liabilities	12,180,559	Operating Margin	-4,077,649	-30.8%	Ancillary Service	8.8%
Long Term Liabilities	28,360,000	Other Income	4,723,560	35.7%	Current Ratio	0.9
Total Equity	46,142,511	Other Expense	0	0.0%	Days to Collect	39.8
Total Liab. and Equity	86,683,070	Net Profit or Loss	645,911	4.9%	Avg Payment Days	63.2
					Depreciation Rate	3.3%
					Return on Equity	1.4%

SNF Profile Report - 2018

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

056489 HOLLYWOOD PREMIER HEALTHCARE CENTER Proprietary - Corporation

HOLLYWOOD PREMIER HEALTHCARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90029 CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,691,754	Total Charges	14,331,157		Occupancy Rate	94.9%
Fixed Assets	-2,445	Contract Allowance	4,933,972	34.4%	Length of Stay	241.6
Other Assets	3,865,539	Operating Revenue	9,397,185	65.6%	Average Wages	18.58
Total Assets	5,554,848	Operating Expense	9,425,387	100.3%	Skilled Nursing	67.7%
Current Liabilities	2,303,325	Operating Margin	-28,202	-0.3%	Ancillary Service	32.3%
Long Term Liabilities	4,121,049	Other Income	490,693	5.2%	Current Ratio	0.7
Total Equity	-869,526	Other Expense	0	0.0%	Days to Collect	53.3
Total Liab. and Equity	5,554,848	Net Profit or Loss	462,491	4.9%	Avg Payment Days	69.2
					Depreciation Rate	0.0%
					Return on Equity	-53.2%

055199 HORIZON HEALTH AND SUBACUTE CENTER Proprietary - Other

HORIZON HEALTH AND SUBACUTE CENTER 12/31/2018 365 Days Settled

FRESNO, CA 93720 CR Beds 180 POS Beds 0

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,270,206	Total Charges	24,967,867		Occupancy Rate	90.8%
Fixed Assets	3,659,759	Contract Allowance	5,269,641	21.1%	Length of Stay	103.2
Other Assets	147,772	Operating Revenue	19,698,226	78.9%	Average Wages	18.92
Total Assets	7,077,737	Operating Expense	21,832,480	110.8%	Skilled Nursing	78.9%
Current Liabilities	2,742,934	Operating Margin	-2,134,254	-10.8%	Ancillary Service	21.1%
Long Term Liabilities	0	Other Income	112,366	0.6%	Current Ratio	1.2
Total Equity	4,334,803	Other Expense	0	0.0%	Days to Collect	49.8
Total Liab. and Equity	7,077,737	Net Profit or Loss	(2,021,888)	-10.3%	Avg Payment Days	28.8
					Depreciation Rate	50.1%
					Return on Equity	-46.6%

SNF Profile Report - 2018

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

055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER Proprietary - Other

HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled

ARCADIA, CA 91007 CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,826,546	Total Charges	12,186,711		Occupancy Rate	89.5%
Fixed Assets	216,629	Contract Allowance	1,048,888	8.6%	Length of Stay	53.4
Other Assets	3,125,735	Operating Revenue	11,137,823	91.4%	Average Wages	24.22
Total Assets	8,168,910	Operating Expense	11,253,222	101.0%	Skilled Nursing	63.6%
Current Liabilities	6,218,527	Operating Margin	-115,399	-1.0%	Ancillary Service	36.4%
Long Term Liabilities	320,905	Other Income	103,874	0.9%	Current Ratio	0.8
Total Equity	1,629,478	Other Expense	0	0.0%	Days to Collect	47.9
Total Liab. and Equity	8,168,910	Net Profit or Loss	(11,525)	-0.1%	Avg Payment Days	17.1
					Depreciation Rate	141.5%
					Return on Equity	-0.7%

555865 HUNTINGTON HEALTHCARE CENTER Proprietary - Corporation

HUNTINGTON HEALTHCARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90032 CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,363,746	Total Charges	12,646,538		Occupancy Rate	91.1%
Fixed Assets	135,682	Contract Allowance	5,037,830	39.8%	Length of Stay	89.9
Other Assets	1,917,257	Operating Revenue	7,608,708	60.2%	Average Wages	19.55
Total Assets	3,416,685	Operating Expense	8,539,348	112.2%	Skilled Nursing	91.1%
Current Liabilities	5,869,467	Operating Margin	-930,640	-12.2%	Ancillary Service	8.9%
Long Term Liabilities	1,829,826	Other Income	51,621	0.7%	Current Ratio	0.2
Total Equity	-4,282,608	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	3,416,685	Net Profit or Loss	(879,019)	-11.6%	Avg Payment Days	250.9
					Depreciation Rate	210.5%
					Return on Equity	20.5%

SNF Profile Report - 2018

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

056144 HUNTINGTON PARK NURSING CENTER Proprietary - Corporation

HUNTINGTON PARK NURSING CENTER 12/31/2018 365 Days Settled

HUNTINGTON PARK, CA 90255 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,366,663	Total Charges	11,952,191		Occupancy Rate	88.8%
Fixed Assets	355,255	Contract Allowance	1,005,540	8.4%	Length of Stay	60.5
Other Assets	-808	Operating Revenue	10,946,651	91.6%	Average Wages	21.62
Total Assets	1,721,110	Operating Expense	9,950,590	90.9%	Skilled Nursing	67.0%
Current Liabilities	434,399	Operating Margin	996,061	9.1%	Ancillary Service	33.0%
Long Term Liabilities	-13,142,713	Other Income	45,421	0.4%	Current Ratio	3.1
Total Equity	14,429,424	Other Expense	0	0.0%	Days to Collect	42.8
Total Liab. and Equity	1,721,110	Net Profit or Loss	1,041,482	9.5%	Avg Payment Days	10.7
					Depreciation Rate	67.2%
					Return on Equity	7.2%

055888 HUNTINGTON VALLEY HEALTHCARE CENTER Proprietary - Corporation

HUNTINGTON VALLEY HEALTHCARE CENTER 12/31/2018 365 Days Settled

HUNTINGTON BEACH, CA 92647 CR Beds 144 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	65,664,272	Total Charges	24,668,744		Occupancy Rate	86.6%
Fixed Assets	1,614,181	Contract Allowance	6,395,123	25.9%	Length of Stay	93.3
Other Assets	4,070,000	Operating Revenue	18,273,621	74.1%	Average Wages	25.76
Total Assets	71,348,453	Operating Expense	17,181,488	94.0%	Skilled Nursing	65.8%
Current Liabilities	62,172,941	Operating Margin	1,092,133	6.0%	Ancillary Service	34.2%
Long Term Liabilities	506	Other Income	10,662	0.1%	Current Ratio	1.1
Total Equity	9,175,006	Other Expense	0	0.0%	Days to Collect	50.1
Total Liab. and Equity	71,348,453	Net Profit or Loss	1,102,795	6.0%	Avg Payment Days	44.5
					Depreciation Rate	40.7%
					Return on Equity	12.0%

SNF Profile Report - 2018

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

055988 HY-LOND HEALTH CARE CENTER-MERCED Proprietary - Corporation

HY-LOND HEALTH CARE CENTER-MERCED 12/31/2018 365 Days Settled

MERCED, CA 95340 CR Beds 121 POS Beds 0

MERCED

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,508,283	Total Charges	10,137,986		Occupancy Rate	83.9%
Fixed Assets	3,768,888	Contract Allowance	859,877	8.5%	Length of Stay	102.0
Other Assets	0	Operating Revenue	9,278,109	91.5%	Average Wages	21.02
Total Assets	29,277,171	Operating Expense	9,158,555	98.7%	Skilled Nursing	80.9%
Current Liabilities	7,691,232	Operating Margin	119,554	1.3%	Ancillary Service	19.1%
Long Term Liabilities	7,779,214	Other Income	16,360	0.2%	Current Ratio	3.3
Total Equity	13,806,725	Other Expense	0	0.0%	Days to Collect	982.7
Total Liab. and Equity	29,277,171	Net Profit or Loss	135,914	1.5%	Avg Payment Days	8.4
					Depreciation Rate	9.6%
					Return on Equity	1.0%

056301 HY-LOND HEALTH CARE CENTER - MODESTO Proprietary - Corporation

HY-LOND HEALTH CARE CENTER - MODESTO 12/31/2018 365 Days Settled

MODESTO, CA 95355 CR Beds 120 POS Beds 0

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,764,422	Total Charges	13,814,978		Occupancy Rate	94.4%
Fixed Assets	4,566,595	Contract Allowance	2,093,852	15.2%	Length of Stay	71.9
Other Assets	0	Operating Revenue	11,721,126	84.8%	Average Wages	21.57
Total Assets	11,331,017	Operating Expense	10,809,641	92.2%	Skilled Nursing	73.4%
Current Liabilities	3,974,941	Operating Margin	911,485	7.8%	Ancillary Service	26.6%
Long Term Liabilities	5,353,142	Other Income	21,975	0.2%	Current Ratio	1.7
Total Equity	2,002,934	Other Expense	0	0.0%	Days to Collect	196.4
Total Liab. and Equity	11,331,017	Net Profit or Loss	933,460	8.0%	Avg Payment Days	10.3
					Depreciation Rate	8.1%
					Return on Equity	46.6%

SNF Profile Report - 2018

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

056435 HYDE PARK HEALTHCARE CENTER Proprietary - Other

HYDE PARK HEALTHCARE CENTER 9/30/2018 365 Days Settled

LOS ANGELES, CA 90043 CR Beds 72 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,588,928	Total Charges	7,226,663		Occupancy Rate	91.5%
Fixed Assets	160,411	Contract Allowance	0	0.0%	Length of Stay	68.1
Other Assets	925,582	Operating Revenue	7,226,663	100.0%	Average Wages	19.16
Total Assets	2,674,921	Operating Expense	7,819,120	108.2%	Skilled Nursing	70.4%
Current Liabilities	2,562,298	Operating Margin	-592,457	-8.2%	Ancillary Service	29.6%
Long Term Liabilities	288,176	Other Income	114,544	1.6%	Current Ratio	0.6
Total Equity	-175,553	Other Expense	0	0.0%	Days to Collect	65.2
Total Liab. and Equity	2,674,921	Net Profit or Loss	(477,913)	-6.6%	Avg Payment Days	92.2
					Depreciation Rate	393.9%
					Return on Equity	272.2%

555903 IDLE ACRE SANITARIUM & CONVALESCENT HOSPITAL Proprietary - Corporation

IDLE ACRE SANITARIUM & CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

EL MONTE, CA 91732 CR Beds 53 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	477,863	Total Charges	4,531,959		Occupancy Rate	92.4%
Fixed Assets	0	Contract Allowance	-346,168	-7.6%	Length of Stay	279.4
Other Assets	400	Operating Revenue	4,878,127	107.6%	Average Wages	19.99
Total Assets	478,263	Operating Expense	4,880,707	100.1%	Skilled Nursing	82.8%
Current Liabilities	231,761	Operating Margin	-2,580	-0.1%	Ancillary Service	17.2%
Long Term Liabilities	0	Other Income	54,247	1.1%	Current Ratio	2.1
Total Equity	246,502	Other Expense	0	0.0%	Days to Collect	24.0
Total Liab. and Equity	478,263	Net Profit or Loss	48,041	1.0%	Avg Payment Days	17.0
					Depreciation Rate	0.0%
					Return on Equity	19.5%

SNF Profile Report - 2018

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

055211 IDYLWOOD CARE CENTER Proprietary - Corporation

IDYLWOOD CARE CENTER 12/31/2018 365 Days Settled

SUNNYVALE, CA 94087 CR Beds 185 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,157,232	Total Charges	34,191,233		Occupancy Rate	83.9%
Fixed Assets	1,026,297	Contract Allowance	10,098,355	29.5%	Length of Stay	960.6
Other Assets	0	Operating Revenue	24,092,878	70.5%	Average Wages	25.26
Total Assets	5,183,529	Operating Expense	22,587,553	93.8%	Skilled Nursing	97.6%
Current Liabilities	-12,564,170	Operating Margin	1,505,325	6.2%	Ancillary Service	2.4%
Long Term Liabilities	0	Other Income	23,893	0.1%	Current Ratio	(0.3)
Total Equity	17,747,699	Other Expense	0	0.0%	Days to Collect	60.2
Total Liab. and Equity	5,183,529	Net Profit or Loss	1,529,218	6.3%	Avg Payment Days	15.4
					Depreciation Rate	32.6%
					Return on Equity	8.6%

555707 IMPERIAL CARE CENTER Proprietary - Corporation

IMPERIAL CARE CENTER 12/31/2018 365 Days Settled

STUDIO CITY, CA 91604 CR Beds 130 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,767,894	Total Charges	19,025,239		Occupancy Rate	94.3%
Fixed Assets	697,610	Contract Allowance	7,126,113	37.5%	Length of Stay	144.8
Other Assets	3,482	Operating Revenue	11,899,126	62.5%	Average Wages	19.93
Total Assets	3,468,986	Operating Expense	11,109,537	93.4%	Skilled Nursing	57.9%
Current Liabilities	1,091,174	Operating Margin	789,589	6.6%	Ancillary Service	42.1%
Long Term Liabilities	0	Other Income	1,166	0.0%	Current Ratio	2.5
Total Equity	2,377,812	Other Expense	0	0.0%	Days to Collect	22.5
Total Liab. and Equity	3,468,986	Net Profit or Loss	790,755	6.6%	Avg Payment Days	22.1
					Depreciation Rate	63.9%
					Return on Equity	33.3%

SNF Profile Report - 2018

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

555719 IMPERIAL CREST HEALTH CARE CENTER Proprietary - Corporation

IMPERIAL CREST HEALTH CARE CENTER 12/31/2018 365 Days Settled

HAWTHORNE, CA 90250 CR Beds 105 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,649,359	Total Charges	17,774,664		Occupancy Rate	85.5%
Fixed Assets	425,115	Contract Allowance	5,337,258	30.0%	Length of Stay	115.3
Other Assets	0	Operating Revenue	12,437,406	70.0%	Average Wages	23.02
Total Assets	4,074,474	Operating Expense	11,560,343	92.9%	Skilled Nursing	69.4%
Current Liabilities	1,004,537	Operating Margin	877,063	7.1%	Ancillary Service	30.6%
Long Term Liabilities	0	Other Income	19,107	0.2%	Current Ratio	3.6
Total Equity	3,069,937	Other Expense	0	0.0%	Days to Collect	33.5
Total Liab. and Equity	4,074,474	Net Profit or Loss	896,170	7.2%	Avg Payment Days	21.6
					Depreciation Rate	48.4%
					Return on Equity	29.2%

056115 IMPERIAL HEALTHCARE CENTER Proprietary - Corporation

IMPERIAL HEALTHCARE CENTER 12/31/2018 365 Days Settled

LA MIRADA, CA 90638 CR Beds 99 POS Beds 0

LOS ANGELES

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,555,670	Total Charges	11,113,994		Occupancy Rate	91.4%
Fixed Assets	35,263	Contract Allowance	388,872	3.5%	Length of Stay	70.9
Other Assets	741,514	Operating Revenue	10,725,122	96.5%	Average Wages	21.50
Total Assets	2,332,447	Operating Expense	9,479,417	88.4%	Skilled Nursing	66.9%
Current Liabilities	1,468,508	Operating Margin	1,245,705	11.6%	Ancillary Service	33.1%
Long Term Liabilities	0	Other Income	6,395	0.1%	Current Ratio	1.1
Total Equity	863,939	Other Expense	0	0.0%	Days to Collect	29.0
Total Liab. and Equity	2,332,447	Net Profit or Loss	900,153	8.4%	Avg Payment Days	46.7
					Depreciation Rate	1,334.1%
					Return on Equity	104.2%

SNF Profile Report - 2018

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

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC Proprietary - Other

IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC — 1/31/2018 365 Days Settled

BRAWLEY, CA 92227 — CR Beds 99 POS Beds 0

IMPERIAL

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,152,775	Total Charges	11,912,412		Occupancy Rate	86.8%
Fixed Assets	1,373,146	Contract Allowance	3,275,467	27.5%	Length of Stay	79.8
Other Assets	244,321	Operating Revenue	8,636,945	72.5%	Average Wages	17.99
Total Assets	5,770,242	Operating Expense	9,324,346	108.0%	Skilled Nursing	48.6%
Current Liabilities	1,787,810	Operating Margin	-687,401	-8.0%	Ancillary Service	51.4%
Long Term Liabilities	2,385,000	Other Income	89,356	1.0%	Current Ratio	2.3
Total Equity	1,597,432	Other Expense	0	0.0%	Days to Collect	154.9
Total Liab. and Equity	5,770,242	Net Profit or Loss	(598,045)	-6.9%	Avg Payment Days	95.1
					Depreciation Rate	56.3%
					Return on Equity	-37.4%

555742 INDIO NURSING AND REHABILITATION CENTER Proprietary - Corporation

INDIO NURSING AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

INDIO, CA 92201 — CR Beds 99 POS Beds 0

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,444,428	Total Charges	14,397,421		Occupancy Rate	86.9%
Fixed Assets	68,800	Contract Allowance	2,884,619	20.0%	Length of Stay	66.0
Other Assets	1,400	Operating Revenue	11,512,802	80.0%	Average Wages	20.73
Total Assets	2,514,628	Operating Expense	12,217,110	106.1%	Skilled Nursing	87.4%
Current Liabilities	1,350,931	Operating Margin	-704,308	-6.1%	Ancillary Service	12.6%
Long Term Liabilities	857,421	Other Income	257,392	2.2%	Current Ratio	1.8
Total Equity	306,276	Other Expense	0	0.0%	Days to Collect	66.5
Total Liab. and Equity	2,514,628	Net Profit or Loss	(446,916)	-3.9%	Avg Payment Days	40.4
					Depreciation Rate	104.8%
					Return on Equity	-145.9%

SNF Profile Report - 2018

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

056063 INFINITY CARE OF EAST LOS ANGELES Proprietary - Corporation

INFINITY CARE OF EAST LOS ANGELES 12/31/2018 365 Days Settled

LOS ANGELES, CA 90033 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,088,082	Total Charges	10,849,411		Occupancy Rate	90.3%
Fixed Assets	208,562	Contract Allowance	2,481,557	22.9%	Length of Stay	278.8
Other Assets	1,227,377	Operating Revenue	8,367,854	77.1%	Skilled Nursing	18.44
Total Assets	3,524,021	Operating Expense	9,165,180	109.5%	Ancillary Service	77.4%
Current Liabilities	3,786,906	Operating Margin	-797,326	-9.5%	Current Ratio	22.6%
Long Term Liabilities	0	Other Income	7,975	0.1%	Days to Collect	0.6
Total Equity	-262,885	Other Expense	0	0.0%	Avg Payment Days	98.4
Total Liab. and Equity	3,524,021	Net Profit or Loss	(789,351)	-9.4%	Depreciation Rate	150.8
					Return on Equity	289.5%
						300.3%

055526 INGLEWOOD HEALTH CARE CENTER Proprietary - Other

INGLEWOOD HEALTH CARE CENTER 12/31/2018 365 Days Settled

INGLEWOOD, CA 90301 CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,840,513	Total Charges	13,430,575		Occupancy Rate	87.6%
Fixed Assets	604,044	Contract Allowance	4,484,224	33.4%	Length of Stay	154.4
Other Assets	70,000	Operating Revenue	8,946,351	66.6%	Skilled Nursing	20.25
Total Assets	2,514,557	Operating Expense	8,697,790	97.2%	Ancillary Service	76.1%
Current Liabilities	418,672	Operating Margin	248,561	2.8%	Current Ratio	23.9%
Long Term Liabilities	-2,668,643	Other Income	4,283	0.0%	Days to Collect	4.4
Total Equity	4,764,528	Other Expense	0	0.0%	Avg Payment Days	72.2
Total Liab. and Equity	2,514,557	Net Profit or Loss	252,844	2.8%	Depreciation Rate	15.5
					Return on Equity	59.8%
						5.3%

SNF Profile Report - 2018

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

555108 INLAND CHRISTIAN HOME — Nonprofit - Other

INLAND CHRISTIAN HOME — 12/31/2018 365 Days Settled

ONTARIO, CA 91762 — CR Beds 59 POS Beds 0

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,625,638	Total Charges	6,049,562		Occupancy Rate	383.7%
Fixed Assets	18,975,208	Contract Allowance	885,324	14.6%	Length of Stay	397.2
Other Assets	0	Operating Revenue	5,164,238	85.4%	Average Wages	22.93
Total Assets	21,600,846	Operating Expense	11,647,269	225.5%	Skilled Nursing	85.5%
Current Liabilities	912,112	Operating Margin	-6,483,031	-125.5%	Ancillary Service	14.5%
Long Term Liabilities	13,541,589	Other Income	6,817,344	132.0%	Current Ratio	2.9
Total Equity	7,147,145	Other Expense	0	0.0%	Days to Collect	104.8
Total Liab. and Equity	21,600,846	Net Profit or Loss	334,313	6.5%	Avg Payment Days	23.2
					Depreciation Rate	0.0%
					Return on Equity	4.7%

056431 INLAND VALLEY CARE AND REHABILITATION CENTER — Proprietary - Other

INLAND VALLEY CARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

POMONA, CA 91768 — CR Beds 241 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,468,212	Total Charges	37,443,347		Occupancy Rate	90.9%
Fixed Assets	130,240	Contract Allowance	8,071,188	21.6%	Length of Stay	101.5
Other Assets	3,403,209	Operating Revenue	29,372,159	78.4%	Average Wages	22.84
Total Assets	9,001,661	Operating Expense	26,320,551	89.6%	Skilled Nursing	80.1%
Current Liabilities	5,806,596	Operating Margin	3,051,608	10.4%	Ancillary Service	19.9%
Long Term Liabilities	0	Other Income	-48,262	-0.2%	Current Ratio	0.9
Total Equity	3,195,065	Other Expense	0	0.0%	Days to Collect	66.9
Total Liab. and Equity	9,001,661	Net Profit or Loss	3,003,346	10.2%	Avg Payment Days	49.9
					Depreciation Rate	795.5%
					Return on Equity	94.0%

SNF Profile Report - 2018

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

555823 INTERCOMMUNITY CARE CENTER Proprietary - Corporation

INTERCOMMUNITY CARE CENTER 12/31/2018 365 Days Settled

LONG BEACH, CA 90815 CR Beds 147 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,539,810	Total Charges	9,188,432		Occupancy Rate	94.5%
Fixed Assets	3,756,826	Contract Allowance	1,321,980	14.4%	Length of Stay	993.9
Other Assets	77,293	Operating Revenue	7,866,452	85.6%	Average Wages	17.46
Total Assets	5,373,929	Operating Expense	9,042,437	114.9%	Skilled Nursing	97.4%
Current Liabilities	922,880	Operating Margin	-1,175,985	-14.9%	Ancillary Service	2.6%
Long Term Liabilities	6,933,891	Other Income	602,532	7.7%	Current Ratio	1.7
Total Equity	-2,482,842	Other Expense	0	0.0%	Days to Collect	64.9
Total Liab. and Equity	5,373,929	Net Profit or Loss	(573,453)	-7.3%	Avg Payment Days	16.6
					Depreciation Rate	3.2%
					Return on Equity	23.1%

055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER Proprietary - Corporation

INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER 12/31/2018 365 Days Settled

NORWALK, CA 90650 CR Beds 86 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,554,273	Total Charges	16,644,467		Occupancy Rate	89.3%
Fixed Assets	487,741	Contract Allowance	5,621,911	33.8%	Length of Stay	105.8
Other Assets	800	Operating Revenue	11,022,556	66.2%	Average Wages	23.68
Total Assets	3,042,814	Operating Expense	10,888,480	98.8%	Skilled Nursing	66.0%
Current Liabilities	1,131,128	Operating Margin	134,076	1.2%	Ancillary Service	34.0%
Long Term Liabilities	0	Other Income	6,106	0.1%	Current Ratio	2.3
Total Equity	1,911,686	Other Expense	0	0.0%	Days to Collect	32.7
Total Liab. and Equity	3,042,814	Net Profit or Loss	140,182	1.3%	Avg Payment Days	20.4
					Depreciation Rate	117.1%
					Return on Equity	7.3%

SNF Profile Report - 2018

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

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE — Proprietary - Partnership

IVY CREEK HEALTHCARE & WELLNESS CENTRE — 12/31/2018 365 Days Settled

SAN GABRIEL, CA 91775 — CR Beds 98 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,440,996	Total Charges	17,527,467		Occupancy Rate	93.1%
Fixed Assets	325,912	Contract Allowance	6,806,061	38.8%	Length of Stay	133.7
Other Assets	86,532	Operating Revenue	10,721,406	61.2%	Average Wages	22.23
Total Assets	1,853,440	Operating Expense	10,903,079	101.7%	Skilled Nursing	61.7%
Current Liabilities	3,023,684	Operating Margin	-181,673	-1.7%	Ancillary Service	38.3%
Long Term Liabilities	-3,420,000	Other Income	329,490	3.1%	Current Ratio	0.5
Total Equity	2,251,256	Other Expense	0	0.0%	Days to Collect	56.4
Total Liab. and Equity	1,854,940	Net Profit or Loss	147,817	1.4%	Avg Payment Days	117.4
					Depreciation Rate	243.1%
					Return on Equity	6.6%

055508 JACOB HEALTH CARE CENTER, LLC — Proprietary - Partnership

JACOB HEALTH CARE CENTER, LLC — 12/31/2018 365 Days Settled

SAN DIEGO, CA 92105 — CR Beds 128 POS Beds 0

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,167,658	Total Charges	26,678,224		Occupancy Rate	98.1%
Fixed Assets	1,002,847	Contract Allowance	7,266,503	27.2%	Length of Stay	84.9
Other Assets	23,374	Operating Revenue	19,411,721	72.8%	Average Wages	24.89
Total Assets	9,193,879	Operating Expense	20,139,432	103.7%	Skilled Nursing	74.4%
Current Liabilities	13,554,217	Operating Margin	-727,711	-3.7%	Ancillary Service	22.9%
Long Term Liabilities	149,913	Other Income	141,646	0.7%	Current Ratio	0.6
Total Equity	-4,510,251	Other Expense	0	0.0%	Days to Collect	119.4
Total Liab. and Equity	9,193,879	Net Profit or Loss	(586,065)	-3.0%	Avg Payment Days	56.0
					Depreciation Rate	68.4%
					Return on Equity	13.0%

SNF Profile Report - 2018

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

555842 JONES CONVALESCENT HOSPITAL — Proprietary - Corporation

JONES CONVALESCENT HOSPITAL — 12/31/2018 365 Days Settled

SAN LEANDRO, CA 94577 — CR Beds 52 POS Beds 0

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	739,594	Total Charges	3,276,066		Occupancy Rate	81.2%
Fixed Assets	127,933	Contract Allowance	-92,846	-2.8%	Length of Stay	164.1
Other Assets	0	Operating Revenue	3,368,912	102.8%	Average Wages	22.74
Total Assets	867,527	Operating Expense	3,473,429	103.1%	Skilled Nursing	62.5%
Current Liabilities	410,389	Operating Margin	-104,517	-3.1%	Ancillary Service	22.6%
Long Term Liabilities	0	Other Income	1,733	0.1%	Current Ratio	1.8
Total Equity	457,138	Other Expense	0	0.0%	Days to Collect	58.3
Total Liab. and Equity	867,527	Net Profit or Loss	(102,784)	-3.1%	Avg Payment Days	43.1
					Depreciation Rate	74.4%
					Return on Equity	-22.5%

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF — Nonprofit - Other

JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF — 8/31/2018 365 Days Settled

RESEDA, CA 91335 — CR Beds 239 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,921,349	Total Charges	49,429,332		Occupancy Rate	98.1%
Fixed Assets	54,361,335	Contract Allowance	9,693,640	19.6%	Length of Stay	586.0
Other Assets	315,686	Operating Revenue	39,735,692	80.4%	Average Wages	21.31
Total Assets	59,598,370	Operating Expense	35,113,241	88.4%	Skilled Nursing	75.2%
Current Liabilities	410,399	Operating Margin	4,622,451	11.6%	Ancillary Service	17.3%
Long Term Liabilities	0	Other Income	550,244	1.4%	Current Ratio	12.0
Total Equity	59,187,971	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	59,598,370	Net Profit or Loss	(3,979,146)	-10.0%	Avg Payment Days	0.0
					Depreciation Rate	2.5%
					Return on Equity	-6.7%

SNF Profile Report - 2018

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

055581 JURUPA HILLS POST ACUTE Proprietary - Partnership

JURUPA HILLS POST ACUTE 12/31/2018 365 Days Settled

RIVERSIDE, CA 92509 CR Beds 143 POS Beds 0

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,234,883	Total Charges	14,775,532		Occupancy Rate	93.1%
Fixed Assets	52,776	Contract Allowance	-1,349,244	-9.1%	Length of Stay	110.0
Other Assets	0	Operating Revenue	16,124,776	109.1%	Average Wages	22.29
Total Assets	2,287,659	Operating Expense	14,383,421	89.2%	Skilled Nursing	65.8%
Current Liabilities	1,011,071	Operating Margin	1,741,355	10.8%	Ancillary Service	34.2%
Long Term Liabilities	0	Other Income	75,284	0.5%	Current Ratio	2.2
Total Equity	1,276,588	Other Expense	0	0.0%	Days to Collect	46.9
Total Liab. and Equity	2,287,659	Net Profit or Loss	1,814,939	11.3%	Avg Payment Days	21.7
					Depreciation Rate	1,681.1%
					Return on Equity	142.2%

555779 KAISER PERMANENTE POST-ACUTE CARE CENTER Nonprofit - Other

KAISER PERMANENTE POST-ACUTE CARE CENTER 12/31/2018 365 Days Settled

SAN LEANDRO, CA 94578 CR Beds 0 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

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

SNF Profile Report - 2018

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

055311 KATHERINE HEALTHCARE Proprietary - Other

KATHERINE HEALTHCARE 12/31/2018 365 Days Settled

SALINAS, CA 93901 CR Beds 47 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,162,809	Total Charges	8,457,457		Occupancy Rate	89.2%
Fixed Assets	201,806	Contract Allowance	2,419,575	28.6%	Length of Stay	175.8
Other Assets	0	Operating Revenue	6,037,882	71.4%	Skilled Nursing	25.28
Total Assets	3,364,615	Operating Expense	5,110,496	84.6%	Ancillary Service	89.8%
Current Liabilities	540,681	Operating Margin	927,386	15.4%	Current Ratio	10.2%
Long Term Liabilities	0	Other Income	62,820	1.0%	Days to Collect	5.8
Total Equity	2,823,934	Other Expense	0	0.0%	Avg Payment Days	45.3
Total Liab. and Equity	3,364,615	Net Profit or Loss	990,206	16.4%	Depreciation Rate	37.4
					Return on Equity	19.2%
						35.1%

055916 KAWEAH MANOR CONVALESCENT HOSPITAL Proprietary - Other

KAWEAH MANOR CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

VISALIA, CA 93277 CR Beds 99 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,073,018	Total Charges	7,560,384		Occupancy Rate	85.1%
Fixed Assets	22,522	Contract Allowance	726,969	9.6%	Length of Stay	164.4
Other Assets	20,334	Operating Revenue	6,833,415	90.4%	Average Wages	16.28
Total Assets	1,115,874	Operating Expense	8,031,722	117.5%	Skilled Nursing	85.2%
Current Liabilities	2,589,746	Operating Margin	-1,198,307	-17.5%	Ancillary Service	14.8%
Long Term Liabilities	0	Other Income	1,122	0.0%	Current Ratio	0.4
Total Equity	-1,473,872	Other Expense	0	0.0%	Days to Collect	53.0
Total Liab. and Equity	1,115,874	Net Profit or Loss	(1,197,185)	-17.5%	Avg Payment Days	78.6
					Depreciation Rate	5,080.0%
					Return on Equity	81.2%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

SAN DIEGO, CA 92111 CR Beds 88 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,735,259	Total Charges	17,862,263		Occupancy Rate	88.2%
Fixed Assets	1,014,674	Contract Allowance	5,097,756	28.5%	Length of Stay	31.1
Other Assets	3,474,000	Operating Revenue	12,764,507	71.5%	Average Wages	22.71
Total Assets	8,223,933	Operating Expense	12,630,142	98.9%	Skilled Nursing	47.3%
Current Liabilities	9,144,651	Operating Margin	134,365	1.1%	Ancillary Service	52.7%
Long Term Liabilities	69,094	Other Income	16,525	0.1%	Current Ratio	0.4
Total Equity	-989,812	Other Expense	0	0.0%	Days to Collect	78.4
Total Liab. and Equity	8,223,933	Net Profit or Loss	150,791	1.2%	Avg Payment Days	26.0
					Depreciation Rate	111.6%
					Return on Equity	-15.2%

555438 KEI-AI LOS ANGELES HEALTHCARE CENTER Proprietary - Corporation

KEI-AI LOS ANGELES HEALTHCARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90031 CR Beds 300 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,655,498	Total Charges	32,815,927		Occupancy Rate	93.5%
Fixed Assets	120,613	Contract Allowance	5,757,718	17.5%	Length of Stay	180.3
Other Assets	192,300	Operating Revenue	27,058,209	82.5%	Average Wages	20.74
Total Assets	2,968,411	Operating Expense	28,955,016	107.0%	Skilled Nursing	87.7%
Current Liabilities	4,070,788	Operating Margin	-1,896,807	-7.0%	Ancillary Service	12.3%
Long Term Liabilities	960,214	Other Income	564,239	2.1%	Current Ratio	0.7
Total Equity	-2,062,591	Other Expense	0	0.0%	Days to Collect	31.9
Total Liab. and Equity	2,968,411	Net Profit or Loss	(1,332,568)	-4.9%	Avg Payment Days	7.8
					Depreciation Rate	1,832.8%
					Return on Equity	64.6%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

GARDENA, CA 90247 CR Beds 98 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,594,869	Total Charges	10,124,475		Occupancy Rate	89.1%
Fixed Assets	85,574	Contract Allowance	-347,875	-3.4%	Length of Stay	120.2
Other Assets	142,233	Operating Revenue	10,472,350	103.4%	Average Wages	20.16
Total Assets	2,822,676	Operating Expense	9,898,821	94.5%	Skilled Nursing	72.8%
Current Liabilities	1,366,530	Operating Margin	573,529	5.5%	Ancillary Service	27.2%
Long Term Liabilities	0	Other Income	9,821	0.1%	Current Ratio	1.9
Total Equity	1,456,146	Other Expense	0	0.0%	Days to Collect	26.6
Total Liab. and Equity	2,822,676	Net Profit or Loss	583,350	5.6%	Avg Payment Days	13.0
					Depreciation Rate	905.2%
					Return on Equity	40.1%

055977 KENNEDY POST ACUTE CARE CENTER Proprietary - Other

KENNEDY POST ACUTE CARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90036 CR Beds 97 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,836,432	Total Charges	9,524,435		Occupancy Rate	91.7%
Fixed Assets	32,779	Contract Allowance	1	0.0%	Length of Stay	110.8
Other Assets	2,094,394	Operating Revenue	9,524,434	100.0%	Average Wages	20.36
Total Assets	3,963,605	Operating Expense	9,734,882	102.2%	Skilled Nursing	71.7%
Current Liabilities	3,194,467	Operating Margin	-210,448	-2.2%	Ancillary Service	28.3%
Long Term Liabilities	0	Other Income	894,872	9.4%	Current Ratio	0.6
Total Equity	769,138	Other Expense	0	0.0%	Days to Collect	66.0
Total Liab. and Equity	3,963,605	Net Profit or Loss	684,424	7.2%	Avg Payment Days	98.1
					Depreciation Rate	184.6%
					Return on Equity	89.0%

SNF Profile Report - 2018

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

055848 KINDRED NURSING AND HEALTHCARE-VICTORIAN Proprietary - Partnership

KINDRED NURSING AND HEALTHCARE-VICTORIAN 12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94115 CR Beds 90 POS Beds 0

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,390,830	Total Charges	11,983,078		Occupancy Rate	91.8%
Fixed Assets	138,017	Contract Allowance	660,645	5.5%	Length of Stay	142.3
Other Assets	0	Operating Revenue	11,322,433	94.5%	Average Wages	26.67
Total Assets	1,528,847	Operating Expense	11,140,419	98.4%	Skilled Nursing	80.8%
Current Liabilities	1,094,422	Operating Margin	182,014	1.6%	Ancillary Service	19.2%
Long Term Liabilities	0	Other Income	650	0.0%	Current Ratio	1.3
Total Equity	434,425	Other Expense	0	0.0%	Days to Collect	42.0
Total Liab. and Equity	1,528,847	Net Profit or Loss	180,964	1.6%	Avg Payment Days	31.3
					Depreciation Rate	862.8%
					Return on Equity	41.7%

055212 KINDRED NURSING AND HEALTHCARE - LIVERMORE Proprietary - Corporation

KINDRED NURSING AND HEALTHCARE - LIVERMORE 12/31/2018 365 Days Settled

LIVERMORE, CA 94550 CR Beds 83 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,547,277	Total Charges	12,633,237		Occupancy Rate	91.1%
Fixed Assets	319,991	Contract Allowance	2,839,621	22.5%	Length of Stay	110.4
Other Assets	1,201,333	Operating Revenue	9,793,616	77.5%	Average Wages	19.26
Total Assets	5,068,601	Operating Expense	9,893,748	101.0%	Skilled Nursing	73.5%
Current Liabilities	3,111,008	Operating Margin	-100,132	-1.0%	Ancillary Service	26.5%
Long Term Liabilities	941,875	Other Income	526	0.0%	Current Ratio	1.1
Total Equity	1,015,718	Other Expense	0	0.0%	Days to Collect	74.1
Total Liab. and Equity	5,068,601	Net Profit or Loss	(99,606)	-1.0%	Avg Payment Days	16.2
					Depreciation Rate	433.3%
					Return on Equity	-9.8%

SNF Profile Report - 2018

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

056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE Proprietary - Corporation

KINDRED NURSING AND REHABILITATION-GOLDEN GATE 12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94115 CR Beds 120 POS Beds 0

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,793,456	Total Charges	15,939,173		Occupancy Rate	88.6%
Fixed Assets	478,622	Contract Allowance	2,633,422	16.5%	Length of Stay	102.7
Other Assets	1,741,122	Operating Revenue	13,305,751	83.5%	Average Wages	26.20
Total Assets	4,013,200	Operating Expense	14,543,503	109.3%	Skilled Nursing	85.6%
Current Liabilities	5,408,692	Operating Margin	-1,237,752	-9.3%	Ancillary Service	14.4%
Long Term Liabilities	1,628	Other Income	63,335	0.5%	Current Ratio	0.3
Total Equity	-1,397,120	Other Expense	0	0.0%	Days to Collect	45.2
Total Liab. and Equity	4,013,200	Net Profit or Loss	(1,174,417)	-8.8%	Avg Payment Days	12.9
					Depreciation Rate	422.3%
					Return on Equity	84.1%

055963 KINDRED NURSING AND REHABILITATION-NINETEENTH AVE Proprietary - Corporation

KINDRED NURSING AND REHABILITATION-NINETEENTH AVE 12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94116 CR Beds 140 POS Beds 0

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,174,965	Total Charges	16,057,868		Occupancy Rate	90.1%
Fixed Assets	266,982	Contract Allowance	1,734,540	10.8%	Length of Stay	175.0
Other Assets	1,007,258	Operating Revenue	14,323,328	89.2%	Average Wages	26.37
Total Assets	3,449,205	Operating Expense	16,124,132	112.6%	Skilled Nursing	89.3%
Current Liabilities	5,482,542	Operating Margin	-1,800,804	-12.6%	Ancillary Service	10.7%
Long Term Liabilities	0	Other Income	63,759	0.4%	Current Ratio	0.4
Total Equity	-2,033,337	Other Expense	0	0.0%	Days to Collect	50.3
Total Liab. and Equity	3,449,205	Net Profit or Loss	(1,737,045)	-12.1%	Avg Payment Days	12.4
					Depreciation Rate	743.8%
					Return on Equity	85.4%

SNF Profile Report - 2018

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

056399 KINDRED NURSING AND REHABILITATION-YGNACIO VALLEY Proprietary - Corporation

KINDRED NURSING AND REHABILITATION-YGNACIO VALLEY 12/31/2018 365 Days Settled

WALNUT CREEK, CA 94598 CR Beds 97 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,353,304	Total Charges	9,142,193		Occupancy Rate	78.6%
Fixed Assets	534,294	Contract Allowance	-186,304	-2.0%	Length of Stay	122.1
Other Assets	902,903	Operating Revenue	9,328,497	102.0%	Skilled Nursing	24.02
Total Assets	2,790,501	Operating Expense	10,278,823	110.2%	Ancillary Service	81.9%
Current Liabilities	4,018,487	Operating Margin	-950,326	-10.2%	Current Ratio	18.1%
Long Term Liabilities	0	Other Income	44,396	0.5%	Days to Collect	0.3
Total Equity	-1,227,986	Other Expense	0	0.0%	Avg Payment Days	48.4
Total Liab. and Equity	2,790,501	Net Profit or Loss	(905,930)	-9.7%	Depreciation Rate	10.0
					Return on Equity	259.0%
						73.8%

555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL Proprietary - Partnership

KINDRED NURSING AND REHABILITATION - MEDICAL HILL 12/31/2018 365 Days Settled

OAKLAND, CA 94609 CR Beds 124 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,366,919	Total Charges	18,903,642		Occupancy Rate	91.9%
Fixed Assets	164,186	Contract Allowance	3,926,461	20.8%	Length of Stay	392.4
Other Assets	0	Operating Revenue	14,977,181	79.2%	Skilled Nursing	24.91
Total Assets	3,531,105	Operating Expense	13,289,947	88.7%	Ancillary Service	74.6%
Current Liabilities	963,290	Operating Margin	1,687,234	11.3%	Current Ratio	25.4%
Long Term Liabilities	0	Other Income	9,319	0.1%	Days to Collect	3.5
Total Equity	2,567,815	Other Expense	0	0.0%	Avg Payment Days	79.6
Total Liab. and Equity	3,531,105	Net Profit or Loss	1,694,853	11.3%	Depreciation Rate	21.8
					Return on Equity	401.2%
						66.0%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

SALINAS, CA 93901 CR Beds 149 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,633,978	Total Charges	20,468,485		Occupancy Rate	94.1%
Fixed Assets	173,912	Contract Allowance	2,104,833	10.3%	Length of Stay	127.9
Other Assets	0	Operating Revenue	18,363,652	89.7%	Average Wages	23.73
Total Assets	2,807,890	Operating Expense	17,644,263	96.1%	Skilled Nursing	80.2%
Current Liabilities	1,296,231	Operating Margin	719,389	3.9%	Ancillary Service	19.8%
Long Term Liabilities	0	Other Income	5,422	0.0%	Current Ratio	2.0
Total Equity	1,511,659	Other Expense	0	0.0%	Days to Collect	51.1
Total Liab. and Equity	2,807,890	Net Profit or Loss	723,111	3.9%	Avg Payment Days	26.1
					Depreciation Rate	1,438.2%
					Return on Equity	47.8%

056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ Proprietary - Partnership

KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ 12/31/2018 365 Days Settled

SANTA CRUZ, CA 95062 CR Beds 149 POS Beds 0

SANTA CRUZ

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,243,722	Total Charges	18,290,322		Occupancy Rate	80.2%
Fixed Assets	55,201	Contract Allowance	2,007,372	11.0%	Length of Stay	113.3
Other Assets	0	Operating Revenue	16,282,950	89.0%	Average Wages	25.04
Total Assets	2,298,923	Operating Expense	16,017,399	98.4%	Skilled Nursing	81.7%
Current Liabilities	1,452,570	Operating Margin	265,551	1.6%	Ancillary Service	18.3%
Long Term Liabilities	0	Other Income	5,198	0.0%	Current Ratio	1.5
Total Equity	846,353	Other Expense	0	0.0%	Days to Collect	49.1
Total Liab. and Equity	2,298,923	Net Profit or Loss	269,049	1.7%	Avg Payment Days	22.1
					Depreciation Rate	3,228.7%
					Return on Equity	31.8%

SNF Profile Report - 2018

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

055093 KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN 12/31/2018 365 Days Settled

GREENBRAE, CA 94904 CR Beds 72 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,764,391	Total Charges	9,601,140		Occupancy Rate	63.3%
Fixed Assets	324,607	Contract Allowance	627,781	6.5%	Length of Stay	68.1
Other Assets	660,231	Operating Revenue	8,973,359	93.5%	Average Wages	28.98
Total Assets	2,749,229	Operating Expense	9,091,090	101.3%	Skilled Nursing	79.2%
Current Liabilities	2,981,556	Operating Margin	-117,731	-1.3%	Ancillary Service	20.8%
Long Term Liabilities	63,811	Other Income	31,658	0.4%	Current Ratio	0.6
Total Equity	-296,138	Other Expense	0	0.0%	Days to Collect	68.9
Total Liab. and Equity	2,749,229	Net Profit or Loss	(86,073)	-1.0%	Avg Payment Days	11.1
					Depreciation Rate	279.0%
					Return on Equity	29.1%

555307 KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS 12/31/2018 365 Days Settled

STOCKTON, CA 95210 CR Beds 120 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,805,415	Total Charges	18,382,815		Occupancy Rate	89.1%
Fixed Assets	116,207	Contract Allowance	5,317,941	28.9%	Length of Stay	83.6
Other Assets	1,173,119	Operating Revenue	13,064,874	71.1%	Average Wages	22.16
Total Assets	3,094,741	Operating Expense	13,104,749	100.3%	Skilled Nursing	74.0%
Current Liabilities	812,677	Operating Margin	-39,875	-0.3%	Ancillary Service	26.0%
Long Term Liabilities	1,251,196	Other Income	10,197	0.1%	Current Ratio	2.2
Total Equity	1,030,868	Other Expense	0	0.0%	Days to Collect	59.7
Total Liab. and Equity	3,094,741	Net Profit or Loss	(29,678)	-0.2%	Avg Payment Days	21.1
					Depreciation Rate	1,204.2%
					Return on Equity	-2.9%

SNF Profile Report - 2018

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

055175 KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94122

CR Beds 68 POS Beds 0

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,987,958	Total Charges	14,963,179		Occupancy Rate	74.7%
Fixed Assets	149,492	Contract Allowance	4,947,026	33.1%	Length of Stay	57.4
Other Assets	-245	Operating Revenue	10,016,153	66.9%	Average Wages	27.14
Total Assets	4,137,205	Operating Expense	10,585,385	105.7%	Skilled Nursing	67.4%
Current Liabilities	5,158,935	Operating Margin	-569,232	-5.7%	Ancillary Service	32.6%
Long Term Liabilities	45,970	Other Income	686	0.0%	Current Ratio	0.8
Total Equity	-1,067,700	Other Expense	0	0.0%	Days to Collect	87.6
Total Liab. and Equity	4,137,205	Net Profit or Loss	(644,087)	-6.4%	Avg Payment Days	28.2
					Depreciation Rate	938.4%
					Return on Equity	60.3%

056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 180 POS Beds 0

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,525,032	Total Charges	32,328,391		Occupancy Rate	71.9%
Fixed Assets	711,132	Contract Allowance	11,738,294	36.3%	Length of Stay	69.7
Other Assets	-15,338	Operating Revenue	20,590,097	63.7%	Average Wages	27.16
Total Assets	7,220,826	Operating Expense	23,997,221	116.5%	Skilled Nursing	76.9%
Current Liabilities	12,398,252	Operating Margin	-3,407,124	-16.5%	Ancillary Service	23.1%
Long Term Liabilities	59,607	Other Income	1,041	0.0%	Current Ratio	0.5
Total Equity	-5,237,033	Other Expense	0	0.0%	Days to Collect	99.6
Total Liab. and Equity	7,220,826	Net Profit or Loss	(3,549,139)	-17.2%	Avg Payment Days	30.1
					Depreciation Rate	532.4%
					Return on Equity	67.8%

SNF Profile Report - 2018

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

12/31/2018 365 Days Settled

REDDING, CA 96003

CR Beds 115 POS Beds 0

SHASTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,639,920	Total Charges	16,306,139		Occupancy Rate	89.1%
Fixed Assets	32,566	Contract Allowance	1,061,362	6.5%	Length of Stay	66.5
Other Assets	1,117,944	Operating Revenue	15,244,777	93.5%	Average Wages	22.23
Total Assets	3,790,430	Operating Expense	14,418,944	94.6%	Skilled Nursing	75.3%
Current Liabilities	1,309,131	Operating Margin	825,833	5.4%	Ancillary Service	24.7%
Long Term Liabilities	950,000	Other Income	336,529	2.2%	Current Ratio	2.0
Total Equity	1,531,299	Other Expense	0	0.0%	Days to Collect	50.6
Total Liab. and Equity	3,790,430	Net Profit or Loss	1,162,362	7.6%	Avg Payment Days	27.4
					Depreciation Rate	2,624.7%
					Return on Equity	75.9%

555595 KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH

12/31/2018 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 80 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,345,161	Total Charges	12,173,876		Occupancy Rate	40.4%
Fixed Assets	487,254	Contract Allowance	2,032,208	16.7%	Length of Stay	22.8
Other Assets	3,244,267	Operating Revenue	10,141,668	83.3%	Average Wages	29.94
Total Assets	14,076,682	Operating Expense	10,880,877	107.3%	Skilled Nursing	50.0%
Current Liabilities	15,172,913	Operating Margin	-739,209	-7.3%	Ancillary Service	50.0%
Long Term Liabilities	19,206	Other Income	54,925	0.5%	Current Ratio	0.7
Total Equity	-1,115,437	Other Expense	0	0.0%	Days to Collect	38.1
Total Liab. and Equity	14,076,682	Net Profit or Loss	(729,567)	-7.2%	Avg Payment Days	16.8
					Depreciation Rate	419.7%
					Return on Equity	65.4%

SNF Profile Report - 2018

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

555485 KINGS NURSING & REHABILITATION CENTER Proprietary - Corporation

KINGS NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

HANFORD, CA 93230 CR Beds 70 POS Beds 0

KINGS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,662,474	Total Charges	8,215,570		Occupancy Rate	78.6%
Fixed Assets	724,933	Contract Allowance	1,089,624	13.3%	Length of Stay	41.6
Other Assets	11,284	Operating Revenue	7,125,946	86.7%	Average Wages	17.85
Total Assets	2,398,691	Operating Expense	7,022,122	98.5%	Skilled Nursing	65.3%
Current Liabilities	1,180,100	Operating Margin	103,824	1.5%	Ancillary Service	34.7%
Long Term Liabilities	0	Other Income	280,549	3.9%	Current Ratio	1.4
Total Equity	1,218,591	Other Expense	0	0.0%	Days to Collect	45.2
Total Liab. and Equity	2,398,691	Net Profit or Loss	384,373	5.4%	Avg Payment Days	56.6
					Depreciation Rate	31.7%
					Return on Equity	31.5%

055573 KINGSBURG CENTER Proprietary - Corporation

KINGSBURG CENTER 12/31/2018 365 Days Settled

KINGSBURG, CA 93631 CR Beds 86 POS Beds 0

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,030,404	Total Charges	10,104,827		Occupancy Rate	95.6%
Fixed Assets	3,305	Contract Allowance	2,500,916	24.7%	Length of Stay	158.8
Other Assets	-355,464	Operating Revenue	7,603,911	75.3%	Average Wages	21.44
Total Assets	678,245	Operating Expense	7,536,433	99.1%	Skilled Nursing	85.6%
Current Liabilities	562,820	Operating Margin	67,478	0.9%	Ancillary Service	14.4%
Long Term Liabilities	0	Other Income	4,779	0.1%	Current Ratio	1.8
Total Equity	115,425	Other Expense	0	0.0%	Days to Collect	47.9
Total Liab. and Equity	678,245	Net Profit or Loss	72,257	1.0%	Avg Payment Days	21.7
					Depreciation Rate	80.8%
					Return on Equity	62.6%

SNF Profile Report - 2018

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

555086 KINGSLEY MANOR CARE CENTER Nonprofit - Other

KINGSLEY MANOR CARE CENTER 3/31/2018 365 Days Settled

LOS ANGELES, CA 90029 CR Beds 51 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,172,058	Total Charges	15,214,639		Occupancy Rate	530.5%
Fixed Assets	0	Contract Allowance	1,920,448	12.6%	Length of Stay	1,018.2
Other Assets	108,225	Operating Revenue	13,294,191	87.4%	Average Wages	18.90
Total Assets	1,280,283	Operating Expense	13,634,581	102.6%	Skilled Nursing	35.5%
Current Liabilities	6,254,737	Operating Margin	-340,390	-2.6%	Ancillary Service	3.9%
Long Term Liabilities	0	Other Income	773,240	5.8%	Current Ratio	0.2
Total Equity	-4,974,454	Other Expense	0	0.0%	Days to Collect	15.3
Total Liab. and Equity	1,280,283	Net Profit or Loss	432,850	3.3%	Avg Payment Days	94.3
					Depreciation Rate	0.0%
					Return on Equity	-8.7%

555336 KINGSTON HEALTHCARE CENTER, LLC Proprietary - Corporation

KINGSTON HEALTHCARE CENTER, LLC 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93309 CR Beds 184 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,597,124	Total Charges	18,734,720		Occupancy Rate	75.7%
Fixed Assets	316,854	Contract Allowance	5,015,360	26.8%	Length of Stay	86.9
Other Assets	351,094	Operating Revenue	13,719,360	73.2%	Average Wages	18.89
Total Assets	3,265,072	Operating Expense	13,661,159	99.6%	Skilled Nursing	57.8%
Current Liabilities	1,872,692	Operating Margin	58,201	0.4%	Ancillary Service	42.2%
Long Term Liabilities	832,600	Other Income	139,715	1.0%	Current Ratio	1.4
Total Equity	559,780	Other Expense	0	0.0%	Days to Collect	70.8
Total Liab. and Equity	3,265,072	Net Profit or Loss	197,916	1.4%	Avg Payment Days	106.1
					Depreciation Rate	631.0%
					Return on Equity	35.4%

SNF Profile Report - 2018

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

056198 KIT CARSON NURSING & REHABILITATION CENTER Proprietary - Corporation

KIT CARSON NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

JACKSON, CA 95642 CR Beds 199 POS Beds 0

AMADOR

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,739,277	Total Charges	11,091,899		Occupancy Rate	15.8%
Fixed Assets	287,391	Contract Allowance	336,965	3.0%	Length of Stay	40.8
Other Assets	0	Operating Revenue	10,754,934	97.0%	Average Wages	18.79
Total Assets	3,026,668	Operating Expense	11,080,098	103.0%	Skilled Nursing	78.2%
Current Liabilities	2,675,990	Operating Margin	-325,164	-3.0%	Ancillary Service	21.8%
Long Term Liabilities	0	Other Income	431,144	4.0%	Current Ratio	1.0
Total Equity	350,678	Other Expense	0	0.0%	Days to Collect	49.2
Total Liab. and Equity	3,026,668	Net Profit or Loss	105,980	1.0%	Avg Payment Days	68.0
					Depreciation Rate	50.8%
					Return on Equity	30.2%

555251 KNOLLS WEST POST ACUTE LLC Proprietary - Corporation

KNOLLS WEST POST ACUTE LLC 12/31/2018 365 Days Settled

VICTORVILLE, CA 92395 CR Beds 116 POS Beds 0

SAN BERNARDINO

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,394,993	Total Charges	34,321,579		Occupancy Rate	94.4%
Fixed Assets	4,152,304	Contract Allowance	15,619,615	45.5%	Length of Stay	40.9
Other Assets	27,972	Operating Revenue	18,701,964	54.5%	Average Wages	21.18
Total Assets	8,575,269	Operating Expense	15,519,738	83.0%	Skilled Nursing	69.0%
Current Liabilities	6,798,951	Operating Margin	3,182,226	17.0%	Ancillary Service	31.0%
Long Term Liabilities	-17,427,726	Other Income	462,931	2.5%	Current Ratio	0.6
Total Equity	19,204,044	Other Expense	0	0.0%	Days to Collect	84.6
Total Liab. and Equity	8,575,269	Net Profit or Loss	3,645,157	19.5%	Avg Payment Days	95.5
					Depreciation Rate	26.1%
					Return on Equity	19.0%

SNF Profile Report - 2018

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

055715 KYAKAMEENA CARE CENTER Proprietary - Corporation

KYAKAMEENA CARE CENTER 12/31/2018 365 Days Settled

BERKELEY, CA 94704 CR Beds 60 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,568,659	Total Charges	6,372,385		Occupancy Rate	90.8%
Fixed Assets	87,882	Contract Allowance	712,756	11.2%	Length of Stay	122.0
Other Assets	4,150	Operating Revenue	5,659,629	88.8%	Average Wages	23.56
Total Assets	1,660,691	Operating Expense	5,706,657	100.8%	Skilled Nursing	87.6%
Current Liabilities	480,372	Operating Margin	-47,028	-0.8%	Ancillary Service	12.4%
Long Term Liabilities	0	Other Income	5,943	0.1%	Current Ratio	3.3
Total Equity	1,180,319	Other Expense	0	0.0%	Days to Collect	59.8
Total Liab. and Equity	1,660,691	Net Profit or Loss	(41,085)	-0.7%	Avg Payment Days	30.7
					Depreciation Rate	183.1%
					Return on Equity	-3.5%

056195 LA BREA REHABILITATION CENTER Proprietary - Corporation

LA BREA REHABILITATION CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90036 CR Beds 141 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,564,752	Total Charges	25,580,071		Occupancy Rate	89.9%
Fixed Assets	1,232,122	Contract Allowance	11,216,977	43.9%	Length of Stay	99.5
Other Assets	0	Operating Revenue	14,363,094	56.1%	Average Wages	22.09
Total Assets	5,796,874	Operating Expense	15,627,360	108.8%	Skilled Nursing	75.4%
Current Liabilities	6,658,721	Operating Margin	-1,264,266	-8.8%	Ancillary Service	24.6%
Long Term Liabilities	0	Other Income	34,964	0.2%	Current Ratio	0.7
Total Equity	-861,847	Other Expense	0	0.0%	Days to Collect	109.5
Total Liab. and Equity	5,796,874	Net Profit or Loss	(1,229,302)	-8.6%	Avg Payment Days	82.6
					Depreciation Rate	92.9%
					Return on Equity	142.6%

SNF Profile Report - 2018

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

055960 LA CRESCENTA HEALTHCARE CENTER Proprietary - Other

LA CRESCENTA HEALTHCARE CENTER 12/31/2018 365 Days Settled

LA CRESCENTA, CA 91214 CR Beds 92 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,846,443	Total Charges	15,270,771		Occupancy Rate	91.4%
Fixed Assets	306,748	Contract Allowance	4,306,723	28.2%	Length of Stay	102.0
Other Assets	383,647	Operating Revenue	10,964,048	71.8%	Average Wages	21.90
Total Assets	2,536,838	Operating Expense	10,122,249	92.3%	Skilled Nursing	62.2%
Current Liabilities	562,083	Operating Margin	841,799	7.7%	Ancillary Service	37.8%
Long Term Liabilities	-3,345,572	Other Income	2,421	0.0%	Current Ratio	3.3
Total Equity	5,320,327	Other Expense	0	0.0%	Days to Collect	57.8
Total Liab. and Equity	2,536,838	Net Profit or Loss	844,220	7.7%	Avg Payment Days	18.5
					Depreciation Rate	69.5%
					Return on Equity	15.9%

055622 LA HABRA CONVALESCENT HOSPITAL Proprietary - Corporation

LA HABRA CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

LA HABRA, CA 90631 CR Beds 86 POS Beds 0

ORANGE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	848,455	Total Charges	7,778,088		Occupancy Rate	86.2%
Fixed Assets	71,598	Contract Allowance	765,659	9.8%	Length of Stay	59.6
Other Assets	54,996	Operating Revenue	7,012,429	90.2%	Average Wages	21.67
Total Assets	975,049	Operating Expense	7,231,839	103.1%	Skilled Nursing	84.3%
Current Liabilities	651,717	Operating Margin	-219,410	-3.1%	Ancillary Service	15.7%
Long Term Liabilities	216,148	Other Income	2,430	0.0%	Current Ratio	1.3
Total Equity	107,184	Other Expense	0	0.0%	Days to Collect	39.9
Total Liab. and Equity	975,049	Net Profit or Loss	(216,980)	-3.1%	Avg Payment Days	30.6
					Depreciation Rate	244.9%
					Return on Equity	-202.4%

SNF Profile Report - 2018

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

056017 LA JOLLA NURSING AND REHABILITATION CENTER Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2018 365 Days Settled

LA JOLLA, CA 92037 CR Beds 161 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	76.7%
					Length of Stay	46.6
Current Assets	3,571,139	Total Charges	18,579,733		Average Wages	23.01
Fixed Assets	651,527	Contract Allowance	4,442,383	23.9%	Skilled Nursing	75.3%
Other Assets	123,283	Operating Revenue	14,137,350	76.1%	Ancillary Service	24.7%
Total Assets	4,345,949	Operating Expense	14,471,751	102.4%	Current Ratio	16.5
Current Liabilities	216,991	Operating Margin	-334,401	-2.4%	Days to Collect	88.0
Long Term Liabilities	4,232,223	Other Income	76,496	0.5%	Avg Payment Days	4.2
Total Equity	-103,265	Other Expense	0	0.0%	Depreciation Rate	42.4%
Total Liab. and Equity	4,345,949	Net Profit or Loss	(257,905)	-1.8%	Return on Equity	249.8%

056086 LA MARIPOSA CARE AND REHABILITATION CENTER Proprietary - Corporation

LA MARIPOSA CARE AND REHABILITATION CENTER 12/31/2018 365 Days Settled

FAIRFIELD, CA 94533 CR Beds 99 POS Beds 0

SOLANO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	58.2%
					Length of Stay	178.1
Current Assets	6,095,324	Total Charges	7,692,413		Average Wages	19.10
Fixed Assets	107,977	Contract Allowance	989,089	12.9%	Skilled Nursing	84.9%
Other Assets	851,000	Operating Revenue	6,703,324	87.1%	Ancillary Service	15.1%
Total Assets	7,054,301	Operating Expense	8,107,587	120.9%	Current Ratio	2.2
Current Liabilities	2,735,852	Operating Margin	-1,404,263	-20.9%	Days to Collect	324.9
Long Term Liabilities	7,002,978	Other Income	2,864	0.0%	Avg Payment Days	114.1
Total Equity	-2,684,529	Other Expense	0	0.0%	Depreciation Rate	79.1%
Total Liab. and Equity	7,054,301	Net Profit or Loss	(1,401,399)	-20.9%	Return on Equity	52.2%

SNF Profile Report - 2018

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

055488 LA MESA HEALTHCARE CENTER Proprietary - Corporation

LA MESA HEALTHCARE CENTER 12/31/2018 365 Days Settled

LA MESA, CA 91941 CR Beds 94 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	35,822,473	Total Charges	12,069,307		Occupancy Rate	87.6%
Fixed Assets	373,102	Contract Allowance	1,949,847	16.2%	Length of Stay	82.6
Other Assets	2,780,000	Operating Revenue	10,119,460	83.8%	Average Wages	23.63
Total Assets	38,975,575	Operating Expense	9,552,683	94.4%	Skilled Nursing	66.0%
Current Liabilities	34,805,226	Operating Margin	566,777	5.6%	Ancillary Service	34.0%
Long Term Liabilities	0	Other Income	32,022	0.3%	Current Ratio	1.0
Total Equity	4,170,349	Other Expense	0	0.0%	Days to Collect	54.8
Total Liab. and Equity	38,975,575	Net Profit or Loss	598,799	5.9%	Avg Payment Days	50.6
					Depreciation Rate	46.3%
					Return on Equity	14.4%

555329 LA PALMA NURSING CENTER Proprietary - Corporation

LA PALMA NURSING CENTER 12/31/2018 365 Days Settled

ANAHEIM, CA 92801 CR Beds 72 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	536,548	Total Charges	7,538,942		Occupancy Rate	90.1%
Fixed Assets	0	Contract Allowance	-329,105	-4.4%	Length of Stay	104.8
Other Assets	3,180	Operating Revenue	7,868,047	104.4%	Average Wages	21.21
Total Assets	539,728	Operating Expense	7,897,598	100.4%	Skilled Nursing	72.8%
Current Liabilities	553,025	Operating Margin	-29,551	-0.4%	Ancillary Service	27.2%
Long Term Liabilities	0	Other Income	110,395	1.4%	Current Ratio	1.0
Total Equity	-13,297	Other Expense	0	0.0%	Days to Collect	23.1
Total Liab. and Equity	539,728	Net Profit or Loss	80,844	1.0%	Avg Payment Days	25.6
					Depreciation Rate	0.0%
					Return on Equity	-608.0%

SNF Profile Report - 2018

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

055335 LA PALOMA HEALTHCARE CENTER Proprietary - Corporation

LA PALOMA HEALTHCARE CENTER 12/31/2018 365 Days Settled

OCEANSIDE, CA 92056 CR Beds 93 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	40,215,922	Total Charges	14,057,308		Occupancy Rate	93.5%
Fixed Assets	3,201,217	Contract Allowance	2,537,564	18.1%	Length of Stay	44.1
Other Assets	1,673,425	Operating Revenue	11,519,744	81.9%	Skilled Nursing	24.14
Total Assets	45,090,564	Operating Expense	11,205,640	97.3%	Ancillary Service	57.5%
Current Liabilities	41,244,255	Operating Margin	314,104	2.7%	Current Ratio	42.5%
Long Term Liabilities	0	Other Income	133,420	1.2%	Days to Collect	1.0
Total Equity	3,846,309	Other Expense	0	0.0%	Avg Payment Days	50.3
Total Liab. and Equity	45,090,564	Net Profit or Loss	447,524	3.9%	Depreciation Rate	39.2
					Return on Equity	13.3%
						11.6%

055833 LA SALETTE HEALTH AND REHABILITATION CENTER Proprietary - Corporation

LA SALETTE HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled

STOCKTON, CA 95204 CR Beds 116 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,027,146	Total Charges	10,262,925		Occupancy Rate	78.3%
Fixed Assets	198,586	Contract Allowance	1,738,026	16.9%	Length of Stay	236.7
Other Assets	0	Operating Revenue	8,524,899	83.1%	Skilled Nursing	23.22
Total Assets	1,225,732	Operating Expense	9,180,759	107.7%	Ancillary Service	90.7%
Current Liabilities	-1,848,308	Operating Margin	-655,860	-7.7%	Current Ratio	9.3%
Long Term Liabilities	3	Other Income	32,723	0.4%	Days to Collect	(0.6)
Total Equity	3,074,037	Other Expense	0	0.0%	Avg Payment Days	41.2
Total Liab. and Equity	1,225,732	Net Profit or Loss	(623,140)	-7.3%	Depreciation Rate	9.6
					Return on Equity	87.7%
						-20.3%

SNF Profile Report - 2018

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

055271 LA SIERRA CARE CENTER Proprietary - Other

LA SIERRA CARE CENTER 12/31/2018 365 Days Settled

MERCED, CA 95340 CR Beds 68 POS Beds 0

MERCED

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,305,988	Total Charges	6,432,249		Occupancy Rate	86.0%
Fixed Assets	74,862	Contract Allowance	793,180	12.3%	Length of Stay	142.3
Other Assets	0	Operating Revenue	5,639,069	87.7%	Average Wages	18.69
Total Assets	2,380,850	Operating Expense	5,604,616	99.4%	Skilled Nursing	83.9%
Current Liabilities	460,722	Operating Margin	34,453	0.6%	Ancillary Service	16.1%
Long Term Liabilities	0	Other Income	4,332	0.1%	Current Ratio	5.0
Total Equity	1,920,128	Other Expense	0	0.0%	Days to Collect	29.5
Total Liab. and Equity	2,380,850	Net Profit or Loss	38,785	0.7%	Avg Payment Days	27.4
					Depreciation Rate	182.2%
					Return on Equity	2.0%

056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER Proprietary - Other

LAGUNA HILLS HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled

LAGUNA HILLS, CA 92653 CR Beds 208 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,803,934	Total Charges	26,877,664		Occupancy Rate	71.9%
Fixed Assets	391,951	Contract Allowance	6,951,216	25.9%	Length of Stay	52.8
Other Assets	2,744,475	Operating Revenue	19,926,448	74.1%	Average Wages	25.41
Total Assets	13,940,360	Operating Expense	19,028,147	95.5%	Skilled Nursing	71.3%
Current Liabilities	12,622,688	Operating Margin	898,301	4.5%	Ancillary Service	28.7%
Long Term Liabilities	321,797	Other Income	113,253	0.6%	Current Ratio	0.9
Total Equity	995,875	Other Expense	0	0.0%	Days to Collect	37.9
Total Liab. and Equity	13,940,360	Net Profit or Loss	1,011,554	5.1%	Avg Payment Days	13.2
					Depreciation Rate	93.4%
					Return on Equity	101.6%

SNF Profile Report - 2018

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

056180 LAKE BALBOA CARE CENTER Proprietary - Corporation

LAKE BALBOA CARE CENTER 12/31/2018 365 Days Settled

VAN NUYS, CA 91406 CR Beds 90 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,263,536	Total Charges	13,865,320		Occupancy Rate	49.5%
Fixed Assets	52,399	Contract Allowance	2,415,976	17.4%	Length of Stay	28.2
Other Assets	0	Operating Revenue	11,449,344	82.6%	Average Wages	29.72
Total Assets	2,315,935	Operating Expense	10,879,342	95.0%	Skilled Nursing	61.6%
Current Liabilities	1,262,082	Operating Margin	570,002	5.0%	Ancillary Service	38.4%
Long Term Liabilities	0	Other Income	46,888	0.4%	Current Ratio	1.8
Total Equity	1,053,853	Other Expense	0	0.0%	Days to Collect	48.8
Total Liab. and Equity	2,315,935	Net Profit or Loss	616,678	5.4%	Avg Payment Days	42.3
					Depreciation Rate	3,510.8%
					Return on Equity	58.5%

555308 LAKE FOREST NURSING CENTER Proprietary - Partnership

LAKE FOREST NURSING CENTER 9/30/2018 365 Days Reopened

LAKE FOREST, CA 92630 CR Beds 170 POS Beds 0

ORANGE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,331,541	Total Charges	22,192,407		Occupancy Rate	71.7%
Fixed Assets	37,098	Contract Allowance	4,772,962	21.5%	Length of Stay	39.9
Other Assets	1,787,322	Operating Revenue	17,419,445	78.5%	Average Wages	25.52
Total Assets	4,155,961	Operating Expense	18,919,746	108.6%	Skilled Nursing	72.2%
Current Liabilities	1,011,096	Operating Margin	-1,500,301	-8.6%	Ancillary Service	27.8%
Long Term Liabilities	1,896,658	Other Income	17,643	0.1%	Current Ratio	2.3
Total Equity	1,248,207	Other Expense	0	0.0%	Days to Collect	38.3
Total Liab. and Equity	4,155,961	Net Profit or Loss	(1,482,658)	-8.5%	Avg Payment Days	18.3
					Depreciation Rate	475.4%
					Return on Equity	-118.8%

SNF Profile Report - 2018

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

056350 LAKE MERRITT HEALTHCARE CENTER LLC — Proprietary - Other

LAKE MERRITT HEALTHCARE CENTER LLC — 12/31/2018 365 Days Settled

OAKLAND, CA 94610 — CR Beds 53 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	845,155	Total Charges	5,487,077		Occupancy Rate	96.1%
Fixed Assets	98,162	Contract Allowance	0	0.0%	Length of Stay	223.9
Other Assets	517,559	Operating Revenue	5,487,077	100.0%	Average Wages	22.24
Total Assets	1,460,876	Operating Expense	6,104,503	111.3%	Skilled Nursing	82.9%
Current Liabilities	1,669,419	Operating Margin	-617,426	-11.3%	Ancillary Service	17.1%
Long Term Liabilities	0	Other Income	547,974	10.0%	Current Ratio	0.5
Total Equity	-208,543	Other Expense	0	0.0%	Days to Collect	16.9
Total Liab. and Equity	1,460,876	Net Profit or Loss	(69,452)	-1.3%	Avg Payment Days	64.5
					Depreciation Rate	395.4%
					Return on Equity	33.3%

555113 LAKE PARK RETIREMENT RESIDENCE — Nonprofit - Other

LAKE PARK RETIREMENT RESIDENCE — 6/30/2018 365 Days Settled

OAKLAND, CA 94612 — CR Beds 35 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,872,784	Total Charges	2,971,732		Occupancy Rate	59.1%
Fixed Assets	11,585,922	Contract Allowance	610,070	20.5%	Length of Stay	118.0
Other Assets	33,926	Operating Revenue	2,361,662	79.5%	Average Wages	21.14
Total Assets	30,492,632	Operating Expense	12,903,096	546.4%	Skilled Nursing	87.3%
Current Liabilities	24,528,282	Operating Margin	-10,541,434	-446.4%	Ancillary Service	12.7%
Long Term Liabilities	0	Other Income	9,245,738	391.5%	Current Ratio	0.8
Total Equity	5,964,350	Other Expense	0	0.0%	Days to Collect	29.7
Total Liab. and Equity	30,492,632	Net Profit or Loss	(1,437,727)	-60.9%	Avg Payment Days	35.8
					Depreciation Rate	4.0%
					Return on Equity	-24.1%

SNF Profile Report - 2018

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

555887 LAKESIDE SPECIAL CARE CENTER Proprietary - Corporation

LAKESIDE SPECIAL CARE CENTER 12/31/2018 365 Days Settled

LAKESIDE, CA 92040 CR Beds 94 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,431,067	Total Charges	9,079,804		Occupancy Rate	99.4%
Fixed Assets	225,737	Contract Allowance	1,445,729	15.9%	Length of Stay	358.9
Other Assets	0	Operating Revenue	7,634,075	84.1%	Average Wages	20.30
Total Assets	6,656,804	Operating Expense	7,587,368	99.4%	Skilled Nursing	88.4%
Current Liabilities	-5,779,584	Operating Margin	46,707	0.6%	Ancillary Service	11.6%
Long Term Liabilities	11,850	Other Income	751,593	9.8%	Current Ratio	(1.1)
Total Equity	12,424,538	Other Expense	0	0.0%	Days to Collect	45.5
Total Liab. and Equity	6,656,804	Net Profit or Loss	794,873	10.4%	Avg Payment Days	30.2
					Depreciation Rate	86.6%
					Return on Equity	6.4%

056078 LAKEVIEW TERRACE Proprietary - Other

LAKEVIEW TERRACE 5/31/2018 365 Days Settled

LOS ANGELES, CA 90057 CR Beds 99 POS Beds 0

LOS ANGELES

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	666,912	Total Charges	23,616,269		Occupancy Rate	97.2%
Fixed Assets	0	Contract Allowance	11,347,297	48.0%	Length of Stay	34.4
Other Assets	29,802	Operating Revenue	12,268,972	52.0%	Average Wages	16.90
Total Assets	696,714	Operating Expense	11,214,124	91.4%	Skilled Nursing	69.2%
Current Liabilities	900,327	Operating Margin	1,054,848	8.6%	Ancillary Service	30.8%
Long Term Liabilities	0	Other Income	24,465	0.2%	Current Ratio	0.7
Total Equity	-203,613	Other Expense	0	0.0%	Days to Collect	14.2
Total Liab. and Equity	696,714	Net Profit or Loss	1,079,313	8.8%	Avg Payment Days	27.4
					Depreciation Rate	0.0%
					Return on Equity	-530.1%

SNF Profile Report - 2018

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

555099 LAKEWOOD HEALTHCARE CENTER Proprietary - Other

LAKEWOOD HEALTHCARE CENTER 4/30/2018 365 Days Settled

DOWNEY, CA 90242 CR Beds 290 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,635,737	Total Charges	34,929,247		Occupancy Rate	97.4%
Fixed Assets	1,158,420	Contract Allowance	8,430,581	24.1%	Length of Stay	111.6
Other Assets	671,606	Operating Revenue	26,498,666	75.9%	Average Wages	20.26
Total Assets	7,465,763	Operating Expense	28,109,683	106.1%	Skilled Nursing	59.9%
Current Liabilities	4,469,013	Operating Margin	-1,611,017	-6.1%	Ancillary Service	40.1%
Long Term Liabilities	-652,563	Other Income	305,015	1.2%	Current Ratio	1.3
Total Equity	3,649,313	Other Expense	0	0.0%	Days to Collect	65.5
Total Liab. and Equity	7,465,763	Net Profit or Loss	(1,306,002)	-4.9%	Avg Payment Days	71.4
					Depreciation Rate	113.2%
					Return on Equity	-35.8%

055307 LANCASTER HEALTH CARE CENTER Proprietary - Corporation

LANCASTER HEALTH CARE CENTER 12/31/2018 365 Days Settled

LANCASTER, CA 93534 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,863,448	Total Charges	5,588,144		Occupancy Rate	78.8%
Fixed Assets	121,731	Contract Allowance	563,014	10.1%	Length of Stay	100.0
Other Assets	16,695	Operating Revenue	5,025,130	89.9%	Average Wages	20.23
Total Assets	2,001,874	Operating Expense	5,212,860	103.7%	Skilled Nursing	68.9%
Current Liabilities	2,158,927	Operating Margin	-187,730	-3.7%	Ancillary Service	31.1%
Long Term Liabilities	0	Other Income	30,675	0.6%	Current Ratio	0.9
Total Equity	-157,053	Other Expense	0	0.0%	Days to Collect	114.5
Total Liab. and Equity	2,001,874	Net Profit or Loss	(157,055)	-3.1%	Avg Payment Days	79.4
					Depreciation Rate	396.0%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

555057 LAS FLORES CONVALESCENT HOSPITAL Proprietary - Other

LAS FLORES CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

GARDENA, CA 90249 CR Beds 144 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,423,214	Total Charges	14,954,134		Occupancy Rate	84.5%
Fixed Assets	5,807,717	Contract Allowance	919,526	6.1%	Length of Stay	107.5
Other Assets	90,000	Operating Revenue	14,034,608	93.9%	Average Wages	20.21
Total Assets	9,320,931	Operating Expense	14,932,680	106.4%	Skilled Nursing	64.5%
Current Liabilities	5,308,068	Operating Margin	-898,072	-6.4%	Ancillary Service	35.5%
Long Term Liabilities	5,729,093	Other Income	243,226	1.7%	Current Ratio	0.6
Total Equity	-1,716,230	Other Expense	0	0.0%	Days to Collect	72.4
Total Liab. and Equity	9,320,931	Net Profit or Loss	(654,846)	-4.7%	Avg Payment Days	108.0
					Depreciation Rate	15.6%
					Return on Equity	38.2%

555812 LAS VILLAS DE CARLSBAD HEALTH CENTER Proprietary - Partnership

LAS VILLAS DE CARLSBAD HEALTH CENTER 6/10/2018 161 Days Settled

CARLSBAD, CA 92008 CR Beds 248 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	643,357	Total Charges	6,612,979		Occupancy Rate	63.7%
Fixed Assets	830,026	Contract Allowance	1,334,575	20.2%	Length of Stay	113.0
Other Assets	0	Operating Revenue	5,278,404	79.8%	Average Wages	17.67
Total Assets	1,473,383	Operating Expense	5,861,198	111.0%	Skilled Nursing	12.0%
Current Liabilities	589,383	Operating Margin	-582,794	-11.0%	Ancillary Service	24.3%
Long Term Liabilities	0	Other Income	56,233	1.1%	Current Ratio	1.1
Total Equity	884,000	Other Expense	0	0.0%	Days to Collect	13.3
Total Liab. and Equity	1,473,383	Net Profit or Loss	(526,561)	-10.0%	Avg Payment Days	8.5
					Depreciation Rate	85.3%
					Return on Equity	-59.6%

SNF Profile Report - 2018

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

555810 LAS VILLAS DEL NORTE HEALTH CENTER Proprietary - Partnership

LAS VILLAS DEL NORTE HEALTH CENTER 8/21/2018 233 Days Settled

ESCONDIDO, CA 92026 CR Beds 284 POS Beds 0

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	450,986	Total Charges	8,290,019		Occupancy Rate	69.5%
Fixed Assets	833,521	Contract Allowance	957,136	11.5%	Length of Stay	160.2
Other Assets	175	Operating Revenue	7,332,883	88.5%	Average Wages	17.80
Total Assets	1,284,682	Operating Expense	8,768,793	119.6%	Skilled Nursing	16.5%
Current Liabilities	1,489,505	Operating Margin	-1,435,910	-19.6%	Ancillary Service	12.4%
Long Term Liabilities	0	Other Income	62,178	0.8%	Current Ratio	0.3
Total Equity	-204,823	Other Expense	0	0.0%	Days to Collect	6.6
Total Liab. and Equity	1,284,682	Net Profit or Loss	(1,373,732)	-18.7%	Avg Payment Days	26.9
					Depreciation Rate	92.7%
					Return on Equity	670.7%

056231 LASSEN NURSING & REHABILITATION CENTER Proprietary - Other

LASSEN NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

SUSANVILLE, CA 96130 CR Beds 96 POS Beds 0

LASSEN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,565,200	Total Charges	3,608,913		Occupancy Rate	34.8%
Fixed Assets	-271,838	Contract Allowance	55,400	1.5%	Length of Stay	138.6
Other Assets	80,666	Operating Revenue	3,553,513	98.5%	Average Wages	27.33
Total Assets	2,374,028	Operating Expense	5,714,086	160.8%	Skilled Nursing	85.4%
Current Liabilities	9,471,112	Operating Margin	-2,160,573	-60.8%	Ancillary Service	14.6%
Long Term Liabilities	0	Other Income	1,000,015	28.1%	Current Ratio	0.3
Total Equity	-7,097,084	Other Expense	0	0.0%	Days to Collect	30.5
Total Liab. and Equity	2,374,028	Net Profit or Loss	(1,160,558)	-32.7%	Avg Payment Days	28.5
					Depreciation Rate	-777.9%
					Return on Equity	16.4%

SNF Profile Report - 2018

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

056429 LAUREL CONVALESCENT HOSPITAL Proprietary - Corporation

LAUREL CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

FONTANA, CA 92336 CR Beds 99 POS Beds 0

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,788,979	Total Charges	16,449,562		Occupancy Rate	92.8%
Fixed Assets	205,043	Contract Allowance	7,536,628	45.8%	Length of Stay	83.4
Other Assets	0	Operating Revenue	8,912,934	54.2%	Average Wages	19.04
Total Assets	2,994,022	Operating Expense	8,595,962	96.4%	Skilled Nursing	59.4%
Current Liabilities	833,871	Operating Margin	316,972	3.6%	Ancillary Service	40.6%
Long Term Liabilities	0	Other Income	2,188	0.0%	Current Ratio	3.3
Total Equity	2,160,151	Other Expense	0	0.0%	Days to Collect	55.3
Total Liab. and Equity	2,994,022	Net Profit or Loss	319,160	3.6%	Avg Payment Days	21.7
					Depreciation Rate	133.3%
					Return on Equity	14.8%

555727 LAUREL CREEK HEALTH CENTER Nonprofit - Other

LAUREL CREEK HEALTH CENTER 12/31/2018 365 Days Settled

FAIRFIELD, CA 94533 CR Beds 60 POS Beds 0

SOLANO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	62,818,402	Total Charges	28,776,725		Occupancy Rate	83.8%
Fixed Assets	75,176,650	Contract Allowance	3,863,377	13.4%	Length of Stay	88.7
Other Assets	3,823,019	Operating Revenue	24,913,348	86.6%	Average Wages	23.25
Total Assets	141,818,071	Operating Expense	33,797,952	135.7%	Skilled Nursing	24.7%
Current Liabilities	9,457,258	Operating Margin	-8,884,604	-35.7%	Ancillary Service	1.8%
Long Term Liabilities	110,120,362	Other Income	3,880,447	15.6%	Current Ratio	6.6
Total Equity	22,240,451	Other Expense	0	0.0%	Days to Collect	21.1
Total Liab. and Equity	141,818,071	Net Profit or Loss	(5,004,157)	-20.1%	Avg Payment Days	37.6
					Depreciation Rate	2.0%
					Return on Equity	-22.5%

SNF Profile Report - 2018

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

555869 LAUREL HEIGHTS COMMUNITY CARE — Nonprofit - Other

LAUREL HEIGHTS COMMUNITY CARE — 12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94115 — CR Beds 0 POS Beds 0

SAN FRANCISCO

Noridian (CA)

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

555816 LAWNDALE HEALTHCARE & WELLNESS CENTRE LLC — Proprietary - Other

LAWNDALE HEALTHCARE & WELLNESS CENTRE LLC — 12/31/2018 365 Days Settled

LAWNDALE, CA 90260 — CR Beds 59 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,105,069	Total Charges	10,239,198		Occupancy Rate	90.7%
Fixed Assets	87,621	Contract Allowance	2,368,604	23.1%	Length of Stay	71.5
Other Assets	24,293	Operating Revenue	7,870,594	76.9%	Average Wages	22.04
Total Assets	2,216,983	Operating Expense	7,291,828	92.6%	Skilled Nursing	44.9%
Current Liabilities	1,187,660	Operating Margin	578,766	7.4%	Ancillary Service	55.1%
Long Term Liabilities	-1,250,000	Other Income	159,824	2.0%	Current Ratio	1.8
Total Equity	2,279,323	Other Expense	0	0.0%	Days to Collect	91.9
Total Liab. and Equity	2,216,983	Net Profit or Loss	738,590	9.4%	Avg Payment Days	117.0
					Depreciation Rate	365.5%
					Return on Equity	32.4%

SNF Profile Report - 2018

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

555893 LEGACY HEALTHCARE CENTER Proprietary - Corporation

LEGACY HEALTHCARE CENTER 12/31/2018 365 Days Settled

PASADENA, CA 91103 CR Beds 54 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,513,222	Total Charges	6,210,648		Occupancy Rate	87.5%
Fixed Assets	0	Contract Allowance	2,075,704	33.4%	Length of Stay	226.9
Other Assets	48,648	Operating Revenue	4,134,944	66.6%	Average Wages	18.65
Total Assets	1,561,870	Operating Expense	4,828,543	116.8%	Skilled Nursing	79.0%
Current Liabilities	1,690,865	Operating Margin	-693,599	-16.8%	Ancillary Service	21.0%
Long Term Liabilities	1,431,296	Other Income	125,099	3.0%	Current Ratio	0.9
Total Equity	-1,560,291	Other Expense	0	0.0%	Days to Collect	114.8
Total Liab. and Equity	1,561,870	Net Profit or Loss	(568,500)	-13.7%	Avg Payment Days	120.1
					Depreciation Rate	0.0%
					Return on Equity	36.4%

555684 LEGACY NURSING AND REHABILITATION CENTER Proprietary - Corporation

LEGACY NURSING AND REHABILITATION CENTER 12/31/2018 365 Days Settled

MARTINEZ, CA 94553 CR Beds 96 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,396,998	Total Charges	11,686,211		Occupancy Rate	79.7%
Fixed Assets	634,778	Contract Allowance	3,594,079	30.8%	Length of Stay	101.6
Other Assets	393,499	Operating Revenue	8,092,132	69.2%	Average Wages	22.69
Total Assets	3,425,275	Operating Expense	8,758,910	108.2%	Skilled Nursing	72.5%
Current Liabilities	2,771,954	Operating Margin	-666,778	-8.2%	Ancillary Service	27.5%
Long Term Liabilities	0	Other Income	85,015	1.1%	Current Ratio	0.9
Total Equity	653,321	Other Expense	0	0.0%	Days to Collect	69.3
Total Liab. and Equity	3,425,275	Net Profit or Loss	(581,763)	-7.2%	Avg Payment Days	46.5
					Depreciation Rate	51.5%
					Return on Equity	-89.0%

SNF Profile Report - 2018

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

055708 LEGACY POST-ACUTE REHABILITATION Proprietary - Corporation

LEGACY POST-ACUTE REHABILITATION 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92404 CR Beds 119 POS Beds 0

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,289,641	Total Charges	14,776,198		Occupancy Rate	87.7%
Fixed Assets	376,546	Contract Allowance	277,757	1.9%	Length of Stay	120.6
Other Assets	0	Operating Revenue	14,498,441	98.1%	Average Wages	20.95
Total Assets	3,666,187	Operating Expense	15,523,390	107.1%	Skilled Nursing	92.7%
Current Liabilities	1,961,636	Operating Margin	-1,024,949	-7.1%	Ancillary Service	7.3%
Long Term Liabilities	2,059,630	Other Income	474,963	3.3%	Current Ratio	1.7
Total Equity	-355,079	Other Expense	0	0.0%	Days to Collect	72.9
Total Liab. and Equity	3,666,187	Net Profit or Loss	(549,986)	-3.8%	Avg Payment Days	46.1
					Depreciation Rate	45.2%
					Return on Equity	154.9%

555520 LEISURE COURT NURSING CENTER Proprietary - Corporation

LEISURE COURT NURSING CENTER 12/31/2018 365 Days Settled

ANAHEIM, CA 92801 CR Beds 115 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	240,437	Total Charges	11,401,911		Occupancy Rate	95.8%
Fixed Assets	93,306	Contract Allowance	-1,065,713	-9.3%	Length of Stay	197.0
Other Assets	600	Operating Revenue	12,467,624	109.3%	Average Wages	19.52
Total Assets	334,343	Operating Expense	11,367,180	91.2%	Skilled Nursing	76.3%
Current Liabilities	593,167	Operating Margin	1,100,444	8.8%	Ancillary Service	23.7%
Long Term Liabilities	0	Other Income	142,264	1.1%	Current Ratio	0.4
Total Equity	-258,824	Other Expense	0	0.0%	Days to Collect	4.2
Total Liab. and Equity	334,343	Net Profit or Loss	1,242,708	10.0%	Avg Payment Days	19.0
					Depreciation Rate	859.0%
					Return on Equity	-480.1%

SNF Profile Report - 2018

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

055845 LEISURE GLEN POST ACUTE CARE CENTER — Proprietary - Other

LEISURE GLEN POST ACUTE CARE CENTER — 12/31/2018 365 Days Settled

GLENDALE, CA 91205 — CR Beds 125 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,001,793	Total Charges	13,872,682		Occupancy Rate	84.3%
Fixed Assets	162,349	Contract Allowance	1	0.0%	Length of Stay	79.6
Other Assets	14,721,151	Operating Revenue	13,872,681	100.0%	Average Wages	22.85
Total Assets	17,885,293	Operating Expense	12,913,364	93.1%	Skilled Nursing	68.7%
Current Liabilities	3,317,862	Operating Margin	959,317	6.9%	Ancillary Service	31.3%
Long Term Liabilities	0	Other Income	630,945	4.5%	Current Ratio	0.9
Total Equity	14,567,431	Other Expense	0	0.0%	Days to Collect	76.4
Total Liab. and Equity	17,885,293	Net Profit or Loss	1,590,262	11.5%	Avg Payment Days	81.4
					Depreciation Rate	190.1%
					Return on Equity	10.9%

055182 LEMON GROVE CARE AND REHABILITATION CENTER — Proprietary - Corporation

LEMON GROVE CARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

LEMON GROVE, CA 91945 — CR Beds 152 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,728,349	Total Charges	18,549,807		Occupancy Rate	97.1%
Fixed Assets	983,454	Contract Allowance	3,390,230	18.3%	Length of Stay	98.7
Other Assets	8,645,190	Operating Revenue	15,159,577	81.7%	Average Wages	21.76
Total Assets	11,356,993	Operating Expense	14,285,236	94.2%	Skilled Nursing	78.6%
Current Liabilities	820,184	Operating Margin	874,341	5.8%	Ancillary Service	21.4%
Long Term Liabilities	0	Other Income	6,876	0.0%	Current Ratio	2.1
Total Equity	10,536,809	Other Expense	0	0.0%	Days to Collect	38.6
Total Liab. and Equity	11,356,993	Net Profit or Loss	881,217	5.8%	Avg Payment Days	19.1
					Depreciation Rate	34.5%
					Return on Equity	8.4%

SNF Profile Report - 2018

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

555427 LIFE CARE CENTER OF ESCONDIDO Proprietary - Partnership

LIFE CARE CENTER OF ESCONDIDO 9/30/2018 365 Days Settled

ESCONDIDO, CA 92025 CR Beds 120 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,147,796	Total Charges	12,369,886		Occupancy Rate	84.9%
Fixed Assets	220,393	Contract Allowance	1,728,069	14.0%	Length of Stay	77.7
Other Assets	441,465	Operating Revenue	10,641,817	86.0%	Skilled Nursing	23.09
Total Assets	2,809,654	Operating Expense	10,365,835	97.4%	Ancillary Service	81.1%
Current Liabilities	777,473	Operating Margin	275,982	2.6%	Current Ratio	18.9%
Long Term Liabilities	597,357	Other Income	19,575	0.2%	Days to Collect	2.8
Total Equity	1,434,824	Other Expense	0	0.0%	Avg Payment Days	43.7
Total Liab. and Equity	2,809,654	Net Profit or Loss	295,557	2.8%	Depreciation Rate	24.8
					Return on Equity	81.1%
						20.6%

056185 LIFE CARE CENTER OF MENIFEE Proprietary - Corporation

LIFE CARE CENTER OF MENIFEE 12/31/2018 365 Days Settled

SUN CITY, CA 92586 CR Beds 99 POS Beds 0

RIVERSIDE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,655,131	Total Charges	14,299,022		Occupancy Rate	70.5%
Fixed Assets	7,258	Contract Allowance	4,520,309	31.6%	Length of Stay	28.5
Other Assets	323,710	Operating Revenue	9,778,713	68.4%	Average Wages	23.20
Total Assets	1,986,099	Operating Expense	9,982,413	102.1%	Skilled Nursing	75.9%
Current Liabilities	820,297	Operating Margin	-203,700	-2.1%	Ancillary Service	24.1%
Long Term Liabilities	454,416	Other Income	35,746	0.4%	Current Ratio	2.0
Total Equity	711,386	Other Expense	0	0.0%	Days to Collect	57.6
Total Liab. and Equity	1,986,099	Net Profit or Loss	(167,954)	-1.7%	Avg Payment Days	28.3
					Depreciation Rate	394.4%
					Return on Equity	-23.6%

SNF Profile Report - 2018

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

555246 LIFE CARE CENTER OF VISTA — Proprietary - Partnership

LIFE CARE CENTER OF VISTA — 12/31/2018 365 Days Settled

VISTA, CA 92083 — CR Beds 176 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,995,862	Total Charges	16,980,194		Occupancy Rate	71.4%
Fixed Assets	52,344	Contract Allowance	2,372,758	14.0%	Length of Stay	55.8
Other Assets	572,932	Operating Revenue	14,607,436	86.0%	Average Wages	23.47
Total Assets	3,621,138	Operating Expense	14,482,175	99.1%	Skilled Nursing	77.3%
Current Liabilities	1,357,464	Operating Margin	125,261	0.9%	Ancillary Service	22.7%
Long Term Liabilities	214,852	Other Income	22,052	0.2%	Current Ratio	2.2
Total Equity	2,048,822	Other Expense	0	0.0%	Days to Collect	55.8
Total Liab. and Equity	3,621,138	Net Profit or Loss	147,313	1.0%	Avg Payment Days	32.7
					Depreciation Rate	539.6%
					Return on Equity	7.2%

056478 LIGHTHOUSE HEALTHCARE CENTER — Proprietary - Other

LIGHTHOUSE HEALTHCARE CENTER — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90059 — CR Beds 149 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,861,306	Total Charges	15,468,384		Occupancy Rate	89.9%
Fixed Assets	47,013	Contract Allowance	2,229,829	14.4%	Length of Stay	102.1
Other Assets	62,302	Operating Revenue	13,238,555	85.6%	Average Wages	20.84
Total Assets	6,970,621	Operating Expense	12,977,683	98.0%	Skilled Nursing	68.2%
Current Liabilities	6,487,638	Operating Margin	260,872	2.0%	Ancillary Service	31.8%
Long Term Liabilities	0	Other Income	223,332	1.7%	Current Ratio	1.1
Total Equity	482,983	Other Expense	0	0.0%	Days to Collect	170.8
Total Liab. and Equity	6,970,621	Net Profit or Loss	484,204	3.7%	Avg Payment Days	139.6
					Depreciation Rate	617.3%
					Return on Equity	100.3%

SNF Profile Report - 2018

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

555363 LINCOLN GLEN SKILLED NURSING — Nonprofit - Church

LINCOLN GLEN SKILLED NURSING — 9/30/2018 365 Days Settled

SAN JOSE, CA 95125 — CR Beds 59 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,505,455	Total Charges	8,785,993		Occupancy Rate	92.5%
Fixed Assets	820,726	Contract Allowance	1,354,313	15.4%	Length of Stay	424.0
Other Assets	0	Operating Revenue	7,431,680	84.6%	Average Wages	24.49
Total Assets	2,326,181	Operating Expense	7,005,592	94.3%	Skilled Nursing	94.0%
Current Liabilities	-1,015,182	Operating Margin	426,088	5.7%	Ancillary Service	6.0%
Long Term Liabilities	0	Other Income	8,071	0.1%	Current Ratio	(1.5)
Total Equity	3,341,363	Other Expense	0	0.0%	Days to Collect	47.8
Total Liab. and Equity	2,326,181	Net Profit or Loss	434,159	5.8%	Avg Payment Days	27.5
					Depreciation Rate	3.9%
					Return on Equity	13.0%

555333 LINCOLN MEADOWS CARE CENTER — Proprietary - Corporation

LINCOLN MEADOWS CARE CENTER — 12/31/2018 365 Days Settled

LINCOLN, CA 95648 — CR Beds 97 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	50,907,487	Total Charges	15,882,425		Occupancy Rate	89.2%
Fixed Assets	388,412	Contract Allowance	1,682,870	10.6%	Length of Stay	50.0
Other Assets	2,420,000	Operating Revenue	14,199,555	89.4%	Average Wages	25.36
Total Assets	53,715,899	Operating Expense	12,577,536	88.6%	Skilled Nursing	63.6%
Current Liabilities	41,668,356	Operating Margin	1,622,019	11.4%	Ancillary Service	36.4%
Long Term Liabilities	0	Other Income	27,571	0.2%	Current Ratio	1.2
Total Equity	12,047,543	Other Expense	0	0.0%	Days to Collect	40.5
Total Liab. and Equity	53,715,899	Net Profit or Loss	1,649,590	11.6%	Avg Payment Days	74.7
					Depreciation Rate	237.0%
					Return on Equity	13.7%

SNF Profile Report - 2018

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

555186 LINCOLN SQUARE POST ACUTE CARE Proprietary - Corporation

LINCOLN SQUARE POST ACUTE CARE 12/31/2018 365 Days Settled

STOCKTON, CA 95203 CR Beds 68 POS Beds 0

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,443,930	Total Charges	13,832,305		Occupancy Rate	85.2%
Fixed Assets	290,600	Contract Allowance	2,280,654	16.5%	Length of Stay	35.7
Other Assets	0	Operating Revenue	11,551,651	83.5%	Average Wages	27.03
Total Assets	2,734,530	Operating Expense	10,793,992	93.4%	Skilled Nursing	66.2%
Current Liabilities	1,711,805	Operating Margin	757,659	6.6%	Ancillary Service	33.8%
Long Term Liabilities	0	Other Income	6,578	0.1%	Current Ratio	1.4
Total Equity	1,022,725	Other Expense	0	0.0%	Days to Collect	42.1
Total Liab. and Equity	2,734,530	Net Profit or Loss	798,785	6.9%	Avg Payment Days	57.9
					Depreciation Rate	19.2%
					Return on Equity	78.1%

055116 LINDA MAR CARE CENTER Proprietary - Corporation

LINDA MAR CARE CENTER 12/31/2018 365 Days Settled

PACIFICA, CA 94044 CR Beds 59 POS Beds 0

SAN MATEO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,767,952	Total Charges	8,874,274		Occupancy Rate	79.3%
Fixed Assets	172,427	Contract Allowance	62,400	0.7%	Length of Stay	43.2
Other Assets	150,000	Operating Revenue	8,811,874	99.3%	Average Wages	30.58
Total Assets	2,090,379	Operating Expense	7,997,293	90.8%	Skilled Nursing	72.1%
Current Liabilities	867,241	Operating Margin	814,581	9.2%	Ancillary Service	27.9%
Long Term Liabilities	0	Other Income	7,330	0.1%	Current Ratio	2.0
Total Equity	1,223,138	Other Expense	0	0.0%	Days to Collect	55.3
Total Liab. and Equity	2,090,379	Net Profit or Loss	821,911	9.3%	Avg Payment Days	39.6
					Depreciation Rate	26.6%
					Return on Equity	67.2%

SNF Profile Report - 2018

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

055299 LINDA VALLEY CARE CENTER — Proprietary - Corporation

LINDA VALLEY CARE CENTER — 12/31/2018 365 Days Settled

LOMA LINDA, CA 92354 — CR Beds 83 POS Beds 0

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	793,548	Total Charges	10,745,469		Occupancy Rate	89.9%
Fixed Assets	176,941	Contract Allowance	1,777,550	16.5%	Length of Stay	74.2
Other Assets	90,711	Operating Revenue	8,967,919	83.5%	Average Wages	20.15
Total Assets	1,061,200	Operating Expense	8,288,635	92.4%	Skilled Nursing	81.3%
Current Liabilities	820,723	Operating Margin	679,284	7.6%	Ancillary Service	18.7%
Long Term Liabilities	0	Other Income	38,527	0.4%	Current Ratio	1.0
Total Equity	240,477	Other Expense	0	0.0%	Days to Collect	54.7
Total Liab. and Equity	1,061,200	Net Profit or Loss	717,811	8.0%	Avg Payment Days	11.6
					Depreciation Rate	152.3%
					Return on Equity	298.5%

555663 LINDSAY GARDENS NURSING & REHABILITATION — Proprietary - Partnership

LINDSAY GARDENS NURSING & REHABILITATION — 12/31/2018 365 Days Settled

LINDSAY, CA 93247 — CR Beds 99 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,893,130	Total Charges	9,983,357		Occupancy Rate	88.4%
Fixed Assets	218,115	Contract Allowance	1,730,907	17.3%	Length of Stay	148.6
Other Assets	0	Operating Revenue	8,252,450	82.7%	Average Wages	18.44
Total Assets	3,111,245	Operating Expense	7,948,406	96.3%	Skilled Nursing	76.1%
Current Liabilities	510,746	Operating Margin	304,044	3.7%	Ancillary Service	23.9%
Long Term Liabilities	0	Other Income	13,504	0.2%	Current Ratio	5.7
Total Equity	2,600,499	Other Expense	0	0.0%	Days to Collect	119.8
Total Liab. and Equity	3,111,245	Net Profit or Loss	315,848	3.8%	Avg Payment Days	21.1
					Depreciation Rate	276.5%
					Return on Equity	12.1%

SNF Profile Report - 2018

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

555125 LINWOOD MEADOWS CARE CENTER Proprietary - Corporation

LINWOOD MEADOWS CARE CENTER 12/31/2018 365 Days Settled

VISALIA, CA 93277 CR Beds 98 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	33,411,778	Total Charges	12,044,878		Occupancy Rate	89.4%
Fixed Assets	746,032	Contract Allowance	2,457,897	20.4%	Length of Stay	97.5
Other Assets	2,000,000	Operating Revenue	9,586,981	79.6%	Average Wages	19.57
Total Assets	36,157,810	Operating Expense	8,564,407	89.3%	Skilled Nursing	72.4%
Current Liabilities	30,969,119	Operating Margin	1,022,574	10.7%	Ancillary Service	27.6%
Long Term Liabilities	0	Other Income	1,278	0.0%	Current Ratio	1.1
Total Equity	5,188,691	Other Expense	0	0.0%	Days to Collect	40.1
Total Liab. and Equity	36,157,810	Net Profit or Loss	1,023,852	10.7%	Avg Payment Days	50.0
					Depreciation Rate	45.6%
					Return on Equity	19.7%

056127 LIVE OAK REHAB CENTER Proprietary - Corporation

LIVE OAK REHAB CENTER 12/31/2018 365 Days Settled

SAN GABRIEL, CA 91776 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,055,238	Total Charges	14,722,853		Occupancy Rate	93.0%
Fixed Assets	374,324	Contract Allowance	5,938,687	40.3%	Length of Stay	117.5
Other Assets	0	Operating Revenue	8,784,166	59.7%	Average Wages	18.98
Total Assets	2,429,562	Operating Expense	8,508,480	96.9%	Skilled Nursing	54.6%
Current Liabilities	907,460	Operating Margin	275,686	3.1%	Ancillary Service	45.4%
Long Term Liabilities	0	Other Income	1,572	0.0%	Current Ratio	2.3
Total Equity	1,522,102	Other Expense	0	0.0%	Days to Collect	17.3
Total Liab. and Equity	2,429,562	Net Profit or Loss	277,258	3.2%	Avg Payment Days	23.1
					Depreciation Rate	68.4%
					Return on Equity	18.2%

SNF Profile Report - 2018

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

555049 LODI NURSING & REHABILITATION Proprietary - Corporation

LODI NURSING & REHABILITATION 12/31/2018 365 Days Settled

LODI, CA 95242 CR Beds 74 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,284,545	Total Charges	9,877,888		Occupancy Rate	88.6%
Fixed Assets	808,635	Contract Allowance	1,212,037	12.3%	Length of Stay	80.3
Other Assets	1,098,500	Operating Revenue	8,665,851	87.7%	Average Wages	21.36
Total Assets	3,191,680	Operating Expense	8,385,182	96.8%	Skilled Nursing	73.2%
Current Liabilities	2,531,981	Operating Margin	280,669	3.2%	Ancillary Service	26.8%
Long Term Liabilities	198,782	Other Income	38	0.0%	Current Ratio	0.5
Total Equity	460,917	Other Expense	0	0.0%	Days to Collect	39.5
Total Liab. and Equity	3,191,680	Net Profit or Loss	280,707	3.2%	Avg Payment Days	10.6
					Depreciation Rate	82.4%
					Return on Equity	60.9%

055262 LOMITA POST-ACUTE CARE CENTER Proprietary - Corporation

LOMITA POST-ACUTE CARE CENTER 12/31/2018 365 Days Settled

LOMITA, CA 90717 CR Beds 71 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,098,101	Total Charges	9,318,965		Occupancy Rate	93.6%
Fixed Assets	25,613	Contract Allowance	-390,491	-4.2%	Length of Stay	45.9
Other Assets	0	Operating Revenue	9,709,456	104.2%	Average Wages	447.75
Total Assets	2,123,714	Operating Expense	9,833,071	101.3%	Skilled Nursing	62.4%
Current Liabilities	1,065,551	Operating Margin	-123,615	-1.3%	Ancillary Service	37.6%
Long Term Liabilities	0	Other Income	9,138	0.1%	Current Ratio	2.0
Total Equity	1,058,163	Other Expense	0	0.0%	Days to Collect	53.8
Total Liab. and Equity	2,123,714	Net Profit or Loss	(135,552)	-1.4%	Avg Payment Days	39.6
					Depreciation Rate	6,606.8%
					Return on Equity	-12.8%

SNF Profile Report - 2018

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

555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER Proprietary - Corporation

LOMPOC SKILLED NURSING & REHABILITATION CENTER 12/31/2018 365 Days Submitted

LOMPOC, CA 93436 CR Beds 120 POS Beds 0

SANTA BARBARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,913,262	Total Charges	16,261,686		Occupancy Rate	91.1%
Fixed Assets	329,405	Contract Allowance	2,076,769	12.8%	Length of Stay	123.5
Other Assets	-2,550	Operating Revenue	14,184,917	87.2%	Average Wages	17.29
Total Assets	4,240,117	Operating Expense	13,875,017	97.8%	Skilled Nursing	73.2%
Current Liabilities	5,238,089	Operating Margin	309,900	2.2%	Ancillary Service	26.8%
Long Term Liabilities	181,831	Other Income	3,391	0.0%	Current Ratio	0.7
Total Equity	-1,179,803	Other Expense	0	0.0%	Days to Collect	44.0
Total Liab. and Equity	4,240,117	Net Profit or Loss	313,175	2.2%	Avg Payment Days	24.2
					Depreciation Rate	170.1%
					Return on Equity	-26.5%

056021 LONE TREE CONVALESCENT HOSPITAL Proprietary - Corporation

LONE TREE CONVALESCENT HOSPITAL 4/30/2018 365 Days Settled

ANTIOCH, CA 94509 CR Beds 99 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,442,541	Total Charges	11,519,498		Occupancy Rate	87.3%
Fixed Assets	761,224	Contract Allowance	1,313,197	11.4%	Length of Stay	94.7
Other Assets	106,992	Operating Revenue	10,206,301	88.6%	Average Wages	21.05
Total Assets	2,310,757	Operating Expense	10,348,723	101.4%	Skilled Nursing	79.3%
Current Liabilities	1,862,660	Operating Margin	-142,422	-1.4%	Ancillary Service	20.7%
Long Term Liabilities	605,311	Other Income	96,775	0.9%	Current Ratio	0.8
Total Equity	-157,214	Other Expense	0	0.0%	Days to Collect	18.2
Total Liab. and Equity	2,310,757	Net Profit or Loss	(45,647)	-0.4%	Avg Payment Days	45.8
					Depreciation Rate	28.7%
					Return on Equity	29.0%

SNF Profile Report - 2018

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

056188 LONG BEACH CARE CENTER, INC — Proprietary - Corporation

LONG BEACH CARE CENTER, INC — 12/31/2018 365 Days Settled

LONG BEACH, CA 90815 — CR Beds 163 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,969,957	Total Charges	15,367,428		Occupancy Rate	90.7%
Fixed Assets	764,036	Contract Allowance	-702,779	-4.6%	Length of Stay	140.8
Other Assets	8,335,033	Operating Revenue	16,070,207	104.6%	Average Wages	19.73
Total Assets	11,069,026	Operating Expense	14,886,216	92.6%	Skilled Nursing	76.5%
Current Liabilities	1,570,829	Operating Margin	1,183,991	7.4%	Ancillary Service	23.5%
Long Term Liabilities	172,632	Other Income	10,742	0.1%	Current Ratio	1.3
Total Equity	9,325,565	Other Expense	0	0.0%	Days to Collect	52.8
Total Liab. and Equity	11,069,026	Net Profit or Loss	1,194,733	7.4%	Avg Payment Days	38.5
					Depreciation Rate	73.0%
					Return on Equity	12.8%

055364 LONG BEACH HEALTHCARE CENTER — Proprietary - Corporation

LONG BEACH HEALTHCARE CENTER — 12/31/2018 365 Days Settled

LONG BEACH, CA 90807 — CR Beds 151 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,268,972	Total Charges	13,024,542		Occupancy Rate	84.8%
Fixed Assets	0	Contract Allowance	1,649,300	12.7%	Length of Stay	160.7
Other Assets	4,509,273	Operating Revenue	11,375,242	87.3%	Average Wages	20.27
Total Assets	6,778,245	Operating Expense	13,283,183	116.8%	Skilled Nursing	74.8%
Current Liabilities	5,535,339	Operating Margin	-1,907,941	-16.8%	Ancillary Service	25.2%
Long Term Liabilities	4,830,444	Other Income	576,707	5.1%	Current Ratio	0.4
Total Equity	-3,587,538	Other Expense	0	0.0%	Days to Collect	56.7
Total Liab. and Equity	6,778,245	Net Profit or Loss	(1,331,234)	-11.7%	Avg Payment Days	114.4
					Depreciation Rate	0.0%
					Return on Equity	37.1%

SNF Profile Report - 2018

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

555010 LONG BEACH POST ACUTE — Proprietary - Corporation

LONG BEACH POST ACUTE — 12/31/2018 365 Days Settled

LONG BEACH, CA 90813 — CR Beds 78 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,738,867	Total Charges	6,947,215		Occupancy Rate	87.3%
Fixed Assets	111,949	Contract Allowance	-2,469,355	-35.5%	Length of Stay	115.0
Other Assets	1,031,882	Operating Revenue	9,416,570	135.5%	Average Wages	19.27
Total Assets	2,882,698	Operating Expense	8,662,865	92.0%	Skilled Nursing	63.5%
Current Liabilities	751,140	Operating Margin	753,705	8.0%	Ancillary Service	36.5%
Long Term Liabilities	0	Other Income	128,226	1.4%	Current Ratio	2.3
Total Equity	2,131,558	Other Expense	0	0.0%	Days to Collect	49.3
Total Liab. and Equity	2,882,698	Net Profit or Loss	856,751	9.1%	Avg Payment Days	28.2
					Depreciation Rate	534.9%
					Return on Equity	40.2%

055753 LONGWOOD MANOR CONV.HOSPITAL — Proprietary - Corporation

LONGWOOD MANOR CONV.HOSPITAL — 6/30/2018 365 Days Settled

LOS ANGELES, CA 90016 — CR Beds 198 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,433,057	Total Charges	32,498,153		Occupancy Rate	96.3%
Fixed Assets	2,202,871	Contract Allowance	11,789,200	36.3%	Length of Stay	116.3
Other Assets	223,760	Operating Revenue	20,708,953	63.7%	Average Wages	20.96
Total Assets	6,859,688	Operating Expense	19,001,734	91.8%	Skilled Nursing	68.0%
Current Liabilities	1,446,266	Operating Margin	1,707,219	8.2%	Ancillary Service	32.0%
Long Term Liabilities	0	Other Income	16,229	0.1%	Current Ratio	3.1
Total Equity	5,413,422	Other Expense	0	0.0%	Days to Collect	40.8
Total Liab. and Equity	6,859,688	Net Profit or Loss	1,723,448	8.3%	Avg Payment Days	24.3
					Depreciation Rate	49.8%
					Return on Equity	31.8%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

LOS ALTOS, CA 94024 CR Beds 152 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,987,237	Total Charges	23,850,037		Occupancy Rate	91.5%
Fixed Assets	248,000	Contract Allowance	3,655,452	15.3%	Length of Stay	58.1
Other Assets	-1,092	Operating Revenue	20,194,585	84.7%	Average Wages	27.07
Total Assets	3,234,145	Operating Expense	19,619,469	97.2%	Skilled Nursing	75.7%
Current Liabilities	-67,769	Operating Margin	575,116	2.8%	Ancillary Service	24.3%
Long Term Liabilities	-26,241,268	Other Income	107,575	0.5%	Current Ratio	(44.1)
Total Equity	29,543,182	Other Expense	0	0.0%	Days to Collect	52.1
Total Liab. and Equity	3,234,145	Net Profit or Loss	682,691	3.4%	Avg Payment Days	4.8
					Depreciation Rate	66.6%
					Return on Equity	2.3%

055028 LOS BANOS NURSING & REHABILITATION CENTER Proprietary - Corporation

LOS BANOS NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

LOS BANOS, CA 93635 CR Beds 59 POS Beds 0

MERCED

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,117,375	Total Charges	3,713,057		Occupancy Rate	69.9%
Fixed Assets	602,945	Contract Allowance	0	0.0%	Length of Stay	155.3
Other Assets	12,651	Operating Revenue	3,713,057	100.0%	Average Wages	15.71
Total Assets	1,732,971	Operating Expense	3,394,609	91.4%	Skilled Nursing	88.2%
Current Liabilities	253,406	Operating Margin	318,448	8.6%	Ancillary Service	11.8%
Long Term Liabilities	519,880	Other Income	-403,725	-10.9%	Current Ratio	4.4
Total Equity	959,685	Other Expense	0	0.0%	Days to Collect	98.6
Total Liab. and Equity	1,732,971	Net Profit or Loss	(85,277)	-2.3%	Avg Payment Days	6.3
					Depreciation Rate	4.2%
					Return on Equity	-8.9%

SNF Profile Report - 2018

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

056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL — Nonprofit - Other

LOS GATOS MEADOWS GERIATRIC HOSPITAL — 3/31/2018 365 Days Settled

LOS GATOS, CA 95030 — CR Beds 218 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	793,560	Total Charges	5,843,207		Occupancy Rate	94.9%
Fixed Assets	25,265,455	Contract Allowance	431,765	7.4%	Length of Stay	1,126.6
Other Assets	477,386	Operating Revenue	5,411,442	92.6%	Average Wages	24.72
Total Assets	26,536,401	Operating Expense	16,202,506	299.4%	Skilled Nursing	58.4%
Current Liabilities	3,551,329	Operating Margin	-10,791,064	-199.4%	Ancillary Service	11.3%
Long Term Liabilities	15,106,497	Other Income	10,720,499	198.1%	Current Ratio	0.2
Total Equity	7,878,575	Other Expense	0	0.0%	Days to Collect	40.5
Total Liab. and Equity	26,536,401	Net Profit or Loss	(420,165)	-7.8%	Avg Payment Days	20.7
					Depreciation Rate	4.5%
					Return on Equity	-5.3%

555720 LOS GATOS SNF, LLC — Proprietary - Corporation

LOS GATOS SNF, LLC — 12/31/2018 365 Days Settled

LOS GATOS, CA 95030 — CR Beds 28 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-350,387	Total Charges	3,360,605		Occupancy Rate	93.4%
Fixed Assets	10,796	Contract Allowance	765,042	22.8%	Length of Stay	257.9
Other Assets	0	Operating Revenue	2,595,563	77.2%	Average Wages	27.02
Total Assets	-339,591	Operating Expense	3,126,062	120.4%	Skilled Nursing	87.1%
Current Liabilities	199,140	Operating Margin	-530,499	-20.4%	Ancillary Service	12.9%
Long Term Liabilities	2,010	Other Income	2,538	0.1%	Current Ratio	(1.8)
Total Equity	-540,741	Other Expense	0	0.0%	Days to Collect	55.3
Total Liab. and Equity	-339,591	Net Profit or Loss	(527,961)	-20.3%	Avg Payment Days	39.0
					Depreciation Rate	914.6%
					Return on Equity	97.6%

SNF Profile Report - 2018

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

055527 LOS PALOS CONVALESCENT HOSPITAL Proprietary - Corporation

LOS PALOS CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

SAN PEDRO, CA 90732 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,065,946	Total Charges	12,853,578		Occupancy Rate	89.5%
Fixed Assets	794,438	Contract Allowance	3,352,620	26.1%	Length of Stay	99.2
Other Assets	1,629,617	Operating Revenue	9,500,958	73.9%	Average Wages	19.64
Total Assets	9,490,001	Operating Expense	9,460,105	99.6%	Skilled Nursing	76.1%
Current Liabilities	5,999,617	Operating Margin	40,853	0.4%	Ancillary Service	23.9%
Long Term Liabilities	0	Other Income	3,431	0.0%	Current Ratio	1.2
Total Equity	3,490,384	Other Expense	0	0.0%	Days to Collect	232.3
Total Liab. and Equity	9,490,001	Net Profit or Loss	44,284	0.5%	Avg Payment Days	51.7
					Depreciation Rate	19.7%
					Return on Equity	1.3%

555040 LOTUS CARE CENTER Proprietary - Corporation

LOTUS CARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90043 CR Beds 40 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,372,053	Total Charges	4,826,033		Occupancy Rate	89.2%
Fixed Assets	79,812	Contract Allowance	-129,386	-2.7%	Length of Stay	91.1
Other Assets	726,251	Operating Revenue	4,955,419	102.7%	Average Wages	18.33
Total Assets	2,178,116	Operating Expense	4,558,106	92.0%	Skilled Nursing	59.1%
Current Liabilities	1,071,280	Operating Margin	397,313	8.0%	Ancillary Service	40.9%
Long Term Liabilities	0	Other Income	20,681	0.4%	Current Ratio	1.3
Total Equity	1,106,836	Other Expense	0	0.0%	Days to Collect	29.7
Total Liab. and Equity	2,178,116	Net Profit or Loss	417,994	8.4%	Avg Payment Days	85.8
					Depreciation Rate	110.6%
					Return on Equity	37.8%

SNF Profile Report - 2018

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

056415 LYNWOOD HEALTHCARE CENTER Proprietary - Other

LYNWOOD HEALTHCARE CENTER 12/31/2018 365 Days Settled

LYNWOOD, CA 90262 CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,604,323	Total Charges	9,179,841		Occupancy Rate	93.2%
Fixed Assets	210,678	Contract Allowance	1,463,500	15.9%	Length of Stay	169.3
Other Assets	694,678	Operating Revenue	7,716,341	84.1%	Average Wages	20.32
Total Assets	4,509,679	Operating Expense	8,110,851	105.1%	Skilled Nursing	86.1%
Current Liabilities	4,465,584	Operating Margin	-394,510	-5.1%	Ancillary Service	13.9%
Long Term Liabilities	107,527	Other Income	179,342	2.3%	Current Ratio	0.8
Total Equity	-63,432	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	4,509,679	Net Profit or Loss	(215,168)	-2.8%	Avg Payment Days	19.6
					Depreciation Rate	84.3%
					Return on Equity	339.2%

555583 MACLAY HEALTHCARE CENTER Proprietary - Corporation

MACLAY HEALTHCARE CENTER 12/31/2018 365 Days Settled

SYLMAR, CA 91342 CR Beds 141 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,260,708	Total Charges	18,079,496		Occupancy Rate	91.5%
Fixed Assets	14,400,000	Contract Allowance	4,247,032	23.5%	Length of Stay	86.9
Other Assets	825,324	Operating Revenue	13,832,464	76.5%	Average Wages	21.30
Total Assets	19,486,032	Operating Expense	15,081,338	109.0%	Skilled Nursing	64.2%
Current Liabilities	6,783,791	Operating Margin	-1,248,874	-9.0%	Ancillary Service	35.8%
Long Term Liabilities	15,519,439	Other Income	21,649	0.2%	Current Ratio	0.6
Total Equity	-2,817,198	Other Expense	0	0.0%	Days to Collect	100.5
Total Liab. and Equity	19,486,032	Net Profit or Loss	(1,569,304)	-11.3%	Avg Payment Days	98.1
					Depreciation Rate	7.7%
					Return on Equity	55.7%

SNF Profile Report - 2018

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

055147 MADERA REHABILITATION & NURSING CENTER — Proprietary - Other

MADERA REHABILITATION & NURSING CENTER — 12/31/2018 365 Days Settled

MADERA, CA 93638 — CR Beds 176 POS Beds 0

MADERA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	24,586,286	Total Charges	17,243,004		Occupancy Rate	96.5%
Fixed Assets	487,391	Contract Allowance	2,746,518	15.9%	Length of Stay	216.0
Other Assets	388,585	Operating Revenue	14,496,486	84.1%	Average Wages	17.30
Total Assets	25,462,262	Operating Expense	14,903,000	102.8%	Skilled Nursing	78.3%
Current Liabilities	24,213,935	Operating Margin	-406,514	-2.8%	Ancillary Service	21.7%
Long Term Liabilities	0	Other Income	114,442	0.8%	Current Ratio	1.0
Total Equity	1,248,327	Other Expense	0	0.0%	Days to Collect	33.8
Total Liab. and Equity	25,462,262	Net Profit or Loss	(292,072)	-2.0%	Avg Payment Days	25.7
					Depreciation Rate	125.4%
					Return on Equity	-23.4%

055142 MAGNOLIA GARDENS CONVALESCENT HOSPITAL — Proprietary - Corporation

MAGNOLIA GARDENS CONVALESCENT HOSPITAL — 6/30/2018 365 Days Settled

GRANADA HILLS, CA 91344 — CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,101,259	Total Charges	17,846,541		Occupancy Rate	90.6%
Fixed Assets	1,259,242	Contract Allowance	7,470,797	41.9%	Length of Stay	79.4
Other Assets	0	Operating Revenue	10,375,744	58.1%	Average Wages	19.84
Total Assets	3,360,501	Operating Expense	9,512,062	91.7%	Skilled Nursing	44.8%
Current Liabilities	789,071	Operating Margin	863,682	8.3%	Ancillary Service	55.2%
Long Term Liabilities	0	Other Income	2,708	0.0%	Current Ratio	2.7
Total Equity	2,571,430	Other Expense	0	0.0%	Days to Collect	36.4
Total Liab. and Equity	3,360,501	Net Profit or Loss	866,390	8.4%	Avg Payment Days	25.2
					Depreciation Rate	30.1%
					Return on Equity	33.7%

SNF Profile Report - 2018

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

055890 MAGNOLIA POST ACUTE CARE Proprietary - Corporation

MAGNOLIA POST ACUTE CARE 12/31/2018 365 Days Settled

EL CAJON, CA 92020 CR Beds 99 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	768,535	Total Charges	10,925,553		Occupancy Rate	91.5%
Fixed Assets	0	Contract Allowance	1,889,707	17.3%	Length of Stay	94.7
Other Assets	-487,638	Operating Revenue	9,035,846	82.7%	Skilled Nursing	22.02
Total Assets	280,897	Operating Expense	9,539,094	105.6%	Ancillary Service	79.1%
Current Liabilities	571,911	Operating Margin	-503,248	-5.6%	Current Ratio	20.9%
Long Term Liabilities	-4,515	Other Income	41,046	0.5%	Days to Collect	1.3
Total Equity	-286,499	Other Expense	0	0.0%	Avg Payment Days	29.3
Total Liab. and Equity	280,897	Net Profit or Loss	(462,202)	-5.1%	Depreciation Rate	13.5
					Return on Equity	0.0%
						161.3%

055474 MAGNOLIA REHABILITATION & NURSING CENTER Proprietary - Corporation

MAGNOLIA REHABILITATION & NURSING CENTER 1/31/2018 365 Days Settled

RIVERSIDE, CA 92504 CR Beds 120 POS Beds 0

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,064,431	Total Charges	13,355,516		Occupancy Rate	80.9%
Fixed Assets	243,897	Contract Allowance	3,747,590	28.1%	Length of Stay	72.3
Other Assets	250,919	Operating Revenue	9,607,926	71.9%	Average Wages	19.56
Total Assets	2,559,247	Operating Expense	11,366,823	118.3%	Skilled Nursing	68.4%
Current Liabilities	3,194,779	Operating Margin	-1,758,897	-18.3%	Ancillary Service	31.6%
Long Term Liabilities	72,172	Other Income	22,954	0.2%	Current Ratio	0.6
Total Equity	-707,704	Other Expense	0	0.0%	Days to Collect	64.8
Total Liab. and Equity	2,559,247	Net Profit or Loss	(2,017,543)	-21.0%	Avg Payment Days	102.6
					Depreciation Rate	43.1%
					Return on Equity	285.1%

SNF Profile Report - 2018

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

055475 MAIN WEST POSTACUTE CARE Proprietary - Corporation

MAIN WEST POSTACUTE CARE 12/31/2018 365 Days Settled

TURLOCK, CA 95380 CR Beds 99 POS Beds 0

STANISLAUS

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,891,181	Total Charges	9,864,480		Occupancy Rate	95.3%
Fixed Assets	72,605	Contract Allowance	-176,855	-1.8%	Length of Stay	133.0
Other Assets	570,491	Operating Revenue	10,041,335	101.8%	Average Wages	18.57
Total Assets	3,534,277	Operating Expense	9,886,064	98.5%	Skilled Nursing	74.5%
Current Liabilities	2,207,980	Operating Margin	155,271	1.5%	Ancillary Service	25.5%
Long Term Liabilities	0	Other Income	555,138	5.5%	Current Ratio	1.3
Total Equity	1,326,297	Other Expense	0	0.0%	Days to Collect	45.2
Total Liab. and Equity	3,534,277	Net Profit or Loss	610,409	6.1%	Avg Payment Days	28.1
					Depreciation Rate	176.9%
					Return on Equity	46.0%

555273 MANCHESTER MANOR CONV HOSPITAL Proprietary - Corporation

MANCHESTER MANOR CONV HOSPITAL 12/31/2018 365 Days Settled

LOS ANGELES, CA 90044 CR Beds 49 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	977,011	Total Charges	3,422,892		Occupancy Rate	83.8%
Fixed Assets	277,015	Contract Allowance	252,589	7.4%	Length of Stay	178.4
Other Assets	0	Operating Revenue	3,170,303	92.6%	Average Wages	18.50
Total Assets	1,254,026	Operating Expense	3,140,244	99.1%	Skilled Nursing	96.6%
Current Liabilities	1,124,163	Operating Margin	30,059	0.9%	Ancillary Service	3.4%
Long Term Liabilities	95,084	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	34,779	Other Expense	0	0.0%	Days to Collect	88.3
Total Liab. and Equity	1,254,026	Net Profit or Loss	30,059	0.9%	Avg Payment Days	126.6
					Depreciation Rate	5.2%
					Return on Equity	86.4%

SNF Profile Report - 2018

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

055423 MANNING GARDENS CARE CENTER, INC — Nonprofit - Other

MANNING GARDENS CARE CENTER, INC 12/31/2018 365 Days Settled

FRESNO, CA 93725 — CR Beds 0 POS Beds 0

FRESNO

NORIDIAN

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

555297 MANORCARE HEALTH SERVICES-HEMET — Proprietary - Other

MANORCARE HEALTH SERVICES-HEMET 5/31/2018 365 Days Settled

HEMET, CA 92545 — CR Beds 178 POS Beds 0

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,228,812	Total Charges	27,913,828		Occupancy Rate	78.0%
Fixed Assets	9,700,270	Contract Allowance	9,215,253	33.0%	Length of Stay	31.2
Other Assets	37,982	Operating Revenue	18,698,575	67.0%	Average Wages	26.17
Total Assets	11,967,064	Operating Expense	23,006,604	123.0%	Skilled Nursing	68.7%
Current Liabilities	1,401,709	Operating Margin	-4,308,029	-23.0%	Ancillary Service	31.3%
Long Term Liabilities	47,808,920	Other Income	6,420	0.0%	Current Ratio	1.6
Total Equity	-37,243,565	Other Expense	0	0.0%	Days to Collect	41.6
Total Liab. and Equity	11,967,064	Net Profit or Loss	(4,301,609)	-23.0%	Avg Payment Days	18.0
					Depreciation Rate	4.3%
					Return on Equity	11.5%

SNF Profile Report - 2018

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

555339 MANORCARE HEALTH SERVICES-PALM DESERT Proprietary - Other

MANORCARE HEALTH SERVICES-PALM DESERT 5/31/2018 365 Days Settled

PALM DESERT, CA 92260 CR Beds 178 POS Beds 0

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	81.0%
					Length of Stay	26.3
Current Assets	2,859,997	Total Charges	32,744,272		Average Wages	26.97
Fixed Assets	9,166,661	Contract Allowance	11,993,464	36.6%	Skilled Nursing	68.8%
Other Assets	12,416	Operating Revenue	20,750,808	63.4%	Ancillary Service	31.2%
Total Assets	12,039,074	Operating Expense	20,181,871	97.3%	Current Ratio	1.8
Current Liabilities	1,577,827	Operating Margin	568,937	2.7%	Days to Collect	48.4
Long Term Liabilities	13,242,322	Other Income	32,355	0.2%	Avg Payment Days	22.1
Total Equity	-2,781,075	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	12,039,074	Net Profit or Loss	601,292	2.9%	Return on Equity	-21.6%

555446 MANORCARE HEALTH SERVICES - ROSSMOOR Proprietary - Other

MANORCARE HEALTH SERVICES - ROSSMOOR 5/31/2018 365 Days Settled

WALNUT CREEK, CA 94595 CR Beds 155 POS Beds 0

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	85.6%
					Length of Stay	29.4
Current Assets	2,566,709	Total Charges	33,973,786		Average Wages	35.81
Fixed Assets	17,780,347	Contract Allowance	9,024,167	26.6%	Skilled Nursing	73.2%
Other Assets	4,590	Operating Revenue	24,949,619	73.4%	Ancillary Service	26.8%
Total Assets	20,351,646	Operating Expense	26,320,640	105.5%	Current Ratio	1.5
Current Liabilities	1,682,949	Operating Margin	-1,371,021	-5.5%	Days to Collect	36.0
Long Term Liabilities	62,975,875	Other Income	29,975	0.1%	Avg Payment Days	19.2
Total Equity	-44,307,178	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	20,351,646	Net Profit or Loss	(1,341,046)	-5.4%	Return on Equity	3.0%

SNF Profile Report - 2018

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

555710 MANORCARE HEALTH SERVICES - TICE VALLEY Proprietary - Other

MANORCARE HEALTH SERVICES - TICE VALLEY 5/31/2018 365 Days Settled

WALNUT CREEK, CA 94595 CR Beds 120 POS Beds 0

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,342,921	Total Charges	26,370,120		Occupancy Rate	90.1%
Fixed Assets	10,917,620	Contract Allowance	7,278,933	27.6%	Length of Stay	25.5
Other Assets	1,871	Operating Revenue	19,091,187	72.4%	Average Wages	32.50
Total Assets	13,262,412	Operating Expense	20,685,143	108.3%	Skilled Nursing	72.7%
Current Liabilities	1,297,946	Operating Margin	-1,593,956	-8.3%	Ancillary Service	27.3%
Long Term Liabilities	43,837,153	Other Income	23,246	0.1%	Current Ratio	1.8
Total Equity	-31,872,687	Other Expense	0	0.0%	Days to Collect	43.6
Total Liab. and Equity	13,262,412	Net Profit or Loss	(1,570,710)	-8.2%	Avg Payment Days	18.8
					Depreciation Rate	2.8%
					Return on Equity	4.9%

555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) Proprietary - Other

MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2018 365 Days Settled

CITRUS HEIGHTS, CA 95610 CR Beds 162 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,405,395	Total Charges	31,096,871		Occupancy Rate	88.8%
Fixed Assets	11,012,480	Contract Allowance	7,818,364	25.1%	Length of Stay	32.6
Other Assets	-20,367	Operating Revenue	23,278,507	74.9%	Average Wages	29.12
Total Assets	14,397,508	Operating Expense	24,415,610	104.9%	Skilled Nursing	74.7%
Current Liabilities	1,503,138	Operating Margin	-1,137,103	-4.9%	Ancillary Service	25.3%
Long Term Liabilities	53,713,174	Other Income	3,472	0.0%	Current Ratio	2.3
Total Equity	-40,818,804	Other Expense	0	0.0%	Days to Collect	52.2
Total Liab. and Equity	14,397,508	Net Profit or Loss	(1,133,631)	-4.9%	Avg Payment Days	18.1
					Depreciation Rate	3.8%
					Return on Equity	2.8%

SNF Profile Report - 2018

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

555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY) Proprietary - Other

MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY) 5/31/2018 365 Days Settled

FOUNTAIN VALLEY, CA 92708 CR Beds 151 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,977,915	Total Charges	29,012,899		Occupancy Rate	88.7%
Fixed Assets	9,363,743	Contract Allowance	10,145,238	35.0%	Length of Stay	28.9
Other Assets	41,600	Operating Revenue	18,867,661	65.0%	Average Wages	29.65
Total Assets	11,383,258	Operating Expense	19,859,786	105.3%	Skilled Nursing	66.0%
Current Liabilities	1,477,529	Operating Margin	-992,125	-5.3%	Ancillary Service	34.0%
Long Term Liabilities	12,023,415	Other Income	7,625	0.0%	Current Ratio	1.3
Total Equity	-2,117,686	Other Expense	0	0.0%	Days to Collect	36.7
Total Liab. and Equity	11,383,258	Net Profit or Loss	(984,500)	-5.2%	Avg Payment Days	22.9
					Depreciation Rate	3.6%
					Return on Equity	46.5%

555444 MANORCARE HEALTH SERVICES (SUNNYVALE) Proprietary - Other

MANORCARE HEALTH SERVICES (SUNNYVALE) 5/31/2018 365 Days Settled

SUNNYVALE, CA 94087 CR Beds 140 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,059,138	Total Charges	27,687,878		Occupancy Rate	83.7%
Fixed Assets	21,954,895	Contract Allowance	6,678,126	24.1%	Length of Stay	146.5
Other Assets	821	Operating Revenue	21,009,752	75.9%	Average Wages	31.85
Total Assets	24,014,854	Operating Expense	20,433,477	97.3%	Skilled Nursing	75.6%
Current Liabilities	1,344,871	Operating Margin	576,275	2.7%	Ancillary Service	24.4%
Long Term Liabilities	42,964,637	Other Income	10,770	0.1%	Current Ratio	1.5
Total Equity	-20,294,654	Other Expense	0	0.0%	Days to Collect	34.5
Total Liab. and Equity	24,014,854	Net Profit or Loss	587,045	2.8%	Avg Payment Days	19.9
					Depreciation Rate	2.4%
					Return on Equity	-2.9%

SNF Profile Report - 2018

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

056216 MANTECA CARE AND REHABILITATION CENTER Proprietary - Corporation

MANTECA CARE AND REHABILITATION CENTER 12/31/2018 365 Days Settled

MANTECA, CA 95336 CR Beds 176 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,497,460	Total Charges	13,756,337		Occupancy Rate	77.3%
Fixed Assets	609,916	Contract Allowance	413,791	3.0%	Length of Stay	117.6
Other Assets	2,120,380	Operating Revenue	13,342,546	97.0%	Average Wages	20.78
Total Assets	10,227,756	Operating Expense	15,278,856	114.5%	Skilled Nursing	82.2%
Current Liabilities	6,578,269	Operating Margin	-1,936,310	-14.5%	Ancillary Service	17.8%
Long Term Liabilities	8,866,515	Other Income	22,855	0.2%	Current Ratio	1.1
Total Equity	-5,217,028	Other Expense	0	0.0%	Days to Collect	198.8
Total Liab. and Equity	10,227,756	Net Profit or Loss	(1,913,455)	-14.3%	Avg Payment Days	147.3
					Depreciation Rate	8.9%
					Return on Equity	36.7%

055036 MAPLE HEALTHCARE CENTER Proprietary - Other

MAPLE HEALTHCARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90011 CR Beds 59 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	608,014	Total Charges	4,705,731		Occupancy Rate	93.5%
Fixed Assets	154,458	Contract Allowance	-50,871	-1.1%	Length of Stay	592.2
Other Assets	0	Operating Revenue	4,756,602	101.1%	Average Wages	20.72
Total Assets	762,472	Operating Expense	4,502,125	94.7%	Skilled Nursing	94.7%
Current Liabilities	223,200	Operating Margin	254,477	5.3%	Ancillary Service	5.3%
Long Term Liabilities	0	Other Income	40,030	0.8%	Current Ratio	2.7
Total Equity	539,272	Other Expense	0	0.0%	Days to Collect	22.2
Total Liab. and Equity	762,472	Net Profit or Loss	294,507	6.2%	Avg Payment Days	14.6
					Depreciation Rate	41.8%
					Return on Equity	54.6%

SNF Profile Report - 2018

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

555461 MARINA GARDEN NURSING CENTER Proprietary - Corporation

MARINA GARDEN NURSING CENTER 12/31/2018 365 Days Settled

ALAMEDA, CA 94501 CR Beds 32 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	730,179	Total Charges	5,605,661		Occupancy Rate	93.4%
Fixed Assets	40,259	Contract Allowance	2,013,626	35.9%	Length of Stay	122.6
Other Assets	261,238	Operating Revenue	3,592,035	64.1%	Average Wages	27.01
Total Assets	1,031,676	Operating Expense	3,456,448	96.2%	Skilled Nursing	75.6%
Current Liabilities	353,085	Operating Margin	135,587	3.8%	Ancillary Service	24.4%
Long Term Liabilities	0	Other Income	1,943	0.1%	Current Ratio	2.1
Total Equity	678,591	Other Expense	0	0.0%	Days to Collect	49.1
Total Liab. and Equity	1,031,676	Net Profit or Loss	121,222	3.4%	Avg Payment Days	33.7
					Depreciation Rate	225.7%
					Return on Equity	17.9%

555340 MARINA POINTE HEALTHCARE & SUBACUTE Proprietary - Corporation

MARINA POINTE HEALTHCARE & SUBACUTE 12/31/2018 365 Days Settled

CULVER CITY, CA 90230 CR Beds 116 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,643,634	Total Charges	14,158,022		Occupancy Rate	81.7%
Fixed Assets	751,456	Contract Allowance	1,140,423	8.1%	Length of Stay	133.5
Other Assets	0	Operating Revenue	13,017,599	91.9%	Average Wages	23.83
Total Assets	3,395,090	Operating Expense	12,698,740	97.6%	Skilled Nursing	77.6%
Current Liabilities	2,102,602	Operating Margin	318,859	2.4%	Ancillary Service	22.4%
Long Term Liabilities	474,903	Other Income	-1,262,244	-9.7%	Current Ratio	1.3
Total Equity	817,585	Other Expense	0	0.0%	Days to Collect	65.9
Total Liab. and Equity	3,395,090	Net Profit or Loss	(943,385)	-7.2%	Avg Payment Days	12.6
					Depreciation Rate	69.6%
					Return on Equity	-115.4%

SNF Profile Report - 2018

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

056234 MARLORA POST ACUTE REHAB HOSP Proprietary - Other

MARLORA POST ACUTE REHAB HOSP 12/31/2018 365 Days Settled

LONG BEACH, CA 90804 CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,755,062	Total Charges	11,941,455		Occupancy Rate	91.2%
Fixed Assets	1,334,450	Contract Allowance	2,540,990	21.3%	Length of Stay	68.0
Other Assets	20,011	Operating Revenue	9,400,465	78.7%	Average Wages	21.54
Total Assets	4,109,523	Operating Expense	9,558,058	101.7%	Skilled Nursing	71.2%
Current Liabilities	2,300,755	Operating Margin	-157,593	-1.7%	Ancillary Service	28.8%
Long Term Liabilities	59,027	Other Income	21,957	0.2%	Current Ratio	1.2
Total Equity	1,749,741	Other Expense	0	0.0%	Days to Collect	72.4
Total Liab. and Equity	4,109,523	Net Profit or Loss	(135,636)	-1.4%	Avg Payment Days	79.3
					Depreciation Rate	9.4%
					Return on Equity	-7.8%

056222 MARQUIS CARE AT SHASTA Proprietary - Corporation

MARQUIS CARE AT SHASTA 12/31/2018 365 Days Settled

REDDING, CA 96002 CR Beds 180 POS Beds 0

SHASTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,351,076	Total Charges	34,550,963		Occupancy Rate	70.9%
Fixed Assets	3,437,606	Contract Allowance	15,624,092	45.2%	Length of Stay	81.7
Other Assets	226,423	Operating Revenue	18,926,871	54.8%	Average Wages	23.12
Total Assets	20,015,105	Operating Expense	18,012,875	95.2%	Skilled Nursing	55.5%
Current Liabilities	1,768,263	Operating Margin	913,996	4.8%	Ancillary Service	44.5%
Long Term Liabilities	0	Other Income	212,468	1.1%	Current Ratio	9.2
Total Equity	18,246,842	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	20,015,105	Net Profit or Loss	1,126,464	6.0%	Avg Payment Days	35.3
					Depreciation Rate	29.2%
					Return on Equity	6.2%

SNF Profile Report - 2018

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

555821 MARTINEZ CONVALESCENT HOSPITAL Proprietary - Corporation

MARTINEZ CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

MARTINEZ, CA 94553 CR Beds 35 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,207,065	Total Charges	2,692,872		Occupancy Rate	79.3%
Fixed Assets	223,067	Contract Allowance	302,098	11.2%	Length of Stay	533.2
Other Assets	348,189	Operating Revenue	2,390,774	88.8%	Skilled Nursing	94.1%
Total Assets	1,778,321	Operating Expense	2,650,240	110.9%	Ancillary Service	5.9%
Current Liabilities	735,916	Operating Margin	-259,466	-10.9%	Current Ratio	1.6
Long Term Liabilities	2,223,280	Other Income	11,280	0.5%	Days to Collect	171.3
Total Equity	-1,180,875	Other Expense	0	0.0%	Avg Payment Days	79.4
Total Liab. and Equity	1,778,321	Net Profit or Loss	(248,186)	-10.4%	Depreciation Rate	31.8%
					Return on Equity	21.0%

055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS Nonprofit - Church

MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS 12/31/2018 365 Days Settled

NEWBURY PARK, CA 91320 CR Beds 61 POS Beds 0

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,517,389	Total Charges	7,060,094		Occupancy Rate	83.1%
Fixed Assets	5,941,962	Contract Allowance	393,825	5.6%	Length of Stay	179.7
Other Assets	7,421,770	Operating Revenue	6,666,269	94.4%	Average Wages	25.40
Total Assets	14,881,121	Operating Expense	7,796,465	117.0%	Skilled Nursing	80.1%
Current Liabilities	453,057	Operating Margin	-1,130,196	-17.0%	Ancillary Service	19.9%
Long Term Liabilities	0	Other Income	1,579,939	23.7%	Current Ratio	3.3
Total Equity	14,428,064	Other Expense	0	0.0%	Days to Collect	26.8
Total Liab. and Equity	14,881,121	Net Profit or Loss	(20,503)	-0.3%	Avg Payment Days	15.3
					Depreciation Rate	2.1%
					Return on Equity	-0.1%

SNF Profile Report - 2018

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

055196 MARYCREST MANOR Proprietary - Corporation

MARYCREST MANOR 7/31/2018 365 Days Settled

CULVER CITY, CA 90230 CR Beds 57 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,967,615	Total Charges	5,883,847		Occupancy Rate	90.7%
Fixed Assets	2,911,589	Contract Allowance	255,382	4.3%	Length of Stay	993.0
Other Assets	3,234,527	Operating Revenue	5,628,465	95.7%	Average Wages	20.04
Total Assets	10,113,731	Operating Expense	5,773,856	102.6%	Skilled Nursing	88.5%
Current Liabilities	554,446	Operating Margin	-145,391	-2.6%	Ancillary Service	11.5%
Long Term Liabilities	57,753	Other Income	971,469	17.3%	Current Ratio	7.2
Total Equity	9,501,532	Other Expense	0	0.0%	Days to Collect	57.2
Total Liab. and Equity	10,113,731	Net Profit or Loss	809,807	14.4%	Avg Payment Days	17.8
					Depreciation Rate	2.6%
					Return on Equity	8.5%

555682 MARYSVILLE POST-ACUTE Proprietary - Corporation

MARYSVILLE POST-ACUTE 12/31/2018 365 Days Settled

MARYSVILLE, CA 95901 CR Beds 86 POS Beds 0

YUBA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,467,567	Total Charges	9,842,996		Occupancy Rate	92.3%
Fixed Assets	560,866	Contract Allowance	1,451,098	14.7%	Length of Stay	172.5
Other Assets	1,038,257	Operating Revenue	8,391,898	85.3%	Average Wages	20.94
Total Assets	24,066,690	Operating Expense	8,712,565	103.8%	Skilled Nursing	72.1%
Current Liabilities	25,068,055	Operating Margin	-320,667	-3.8%	Ancillary Service	27.9%
Long Term Liabilities	3,991	Other Income	1,494	0.0%	Current Ratio	0.9
Total Equity	-1,005,356	Other Expense	0	0.0%	Days to Collect	45.2
Total Liab. and Equity	24,066,690	Net Profit or Loss	(319,173)	-3.8%	Avg Payment Days	62.0
					Depreciation Rate	43.8%
					Return on Equity	31.7%

SNF Profile Report - 2018

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

555843 MASONIC HOME — Nonprofit - Church

MASONIC HOME — 10/31/2018 365 Days Settled

UNION CITY, CA 94587 — CR Beds 367 POS Beds 0

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	45,654,004	Total Charges	23,163,279		Occupancy Rate	72.0%
Fixed Assets	78,280,847	Contract Allowance	1,901,969	8.2%	Length of Stay	245.4
Other Assets	920,590,881	Operating Revenue	21,261,310	91.8%	Average Wages	24.03
Total Assets	1,044,525,732	Operating Expense	53,588,418	252.0%	Skilled Nursing	60.2%
Current Liabilities	26,218,041	Operating Margin	-32,327,108	-152.0%	Ancillary Service	17.4%
Long Term Liabilities	56,523,418	Other Income	14,397,114	67.7%	Current Ratio	1.7
Total Equity	961,784,273	Other Expense	0	0.0%	Days to Collect	440.4
Total Liab. and Equity	1,044,525,732	Net Profit or Loss	(38,031,929)	-178.9%	Avg Payment Days	38.9
					Depreciation Rate	3.1%
					Return on Equity	-4.0%

555374 MAYFLOWER CARE CENTER — Proprietary - Corporation

MAYFLOWER CARE CENTER — 12/31/2018 365 Days Settled

EL MONTE, CA 91732 — CR Beds 59 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,689,130	Total Charges	8,336,716		Occupancy Rate	96.1%
Fixed Assets	19,750	Contract Allowance	2,640,104	31.7%	Length of Stay	178.3
Other Assets	193,053	Operating Revenue	5,696,612	68.3%	Average Wages	18.09
Total Assets	1,901,933	Operating Expense	4,798,103	84.2%	Skilled Nursing	59.0%
Current Liabilities	359,680	Operating Margin	898,509	15.8%	Ancillary Service	41.0%
Long Term Liabilities	0	Other Income	10,430	0.2%	Current Ratio	4.7
Total Equity	1,542,253	Other Expense	0	0.0%	Days to Collect	31.0
Total Liab. and Equity	1,901,933	Net Profit or Loss	908,939	16.0%	Avg Payment Days	20.1
					Depreciation Rate	1,625.0%
					Return on Equity	58.9%

SNF Profile Report - 2018

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

056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL Nonprofit - Church

MAYFLOWER GARDENS CONVALESCENT HOSPITAL 9/30/2018 365 Days Settled

LANCASTER, CA 93536 CR Beds 48 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	983,643	Total Charges	8,814,522		Occupancy Rate	1,118.6%
Fixed Assets	4,245,985	Contract Allowance	681,110	7.7%	Length of Stay	5,443.8
Other Assets	3,969,593	Operating Revenue	8,133,412	92.3%	Average Wages	16.45
Total Assets	9,199,221	Operating Expense	8,640,448	106.2%	Skilled Nursing	40.0%
Current Liabilities	2,312,280	Operating Margin	-507,036	-6.2%	Ancillary Service	2.3%
Long Term Liabilities	11,712,432	Other Income	386,954	4.8%	Current Ratio	0.4
Total Equity	-4,825,491	Other Expense	0	0.0%	Days to Collect	33.2
Total Liab. and Equity	9,199,221	Net Profit or Loss	(119,572)	-1.5%	Avg Payment Days	28.8
					Depreciation Rate	7.8%
					Return on Equity	2.5%

055597 MAYWOOD ACRES HEALTHCARE Proprietary - Corporation

MAYWOOD ACRES HEALTHCARE 9/30/2018 365 Days Settled

OXNARD, CA 93033 CR Beds 98 POS Beds 0

VENTURA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,289,485	Total Charges	7,549,041		Occupancy Rate	80.2%
Fixed Assets	84,927	Contract Allowance	-138,667	-1.8%	Length of Stay	162.9
Other Assets	156,012	Operating Revenue	7,687,708	101.8%	Average Wages	21.48
Total Assets	1,530,424	Operating Expense	7,935,955	103.2%	Skilled Nursing	80.3%
Current Liabilities	1,021,859	Operating Margin	-248,247	-3.2%	Ancillary Service	19.7%
Long Term Liabilities	0	Other Income	14,442	0.2%	Current Ratio	1.3
Total Equity	508,565	Other Expense	0	0.0%	Days to Collect	24.7
Total Liab. and Equity	1,530,424	Net Profit or Loss	(233,805)	-3.0%	Avg Payment Days	42.2
					Depreciation Rate	271.1%
					Return on Equity	-46.0%

SNF Profile Report - 2018

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

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE — Proprietary - Other

MAYWOOD SKILLED NURSING & WELLNESS CENTRE — 12/31/2018 365 Days Settled

MAYWOOD, CA 90270 — CR Beds 133 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,821,239	Total Charges	24,317,539		Occupancy Rate	93.7%
Fixed Assets	593,239	Contract Allowance	5,142,061	21.1%	Length of Stay	119.4
Other Assets	167,999	Operating Revenue	19,175,478	78.9%	Average Wages	25.03
Total Assets	5,582,477	Operating Expense	15,835,295	82.6%	Skilled Nursing	46.8%
Current Liabilities	3,584,818	Operating Margin	3,340,183	17.4%	Ancillary Service	53.2%
Long Term Liabilities	-8,320,000	Other Income	524,423	2.7%	Current Ratio	1.3
Total Equity	10,317,659	Other Expense	0	0.0%	Days to Collect	77.7
Total Liab. and Equity	5,582,477	Net Profit or Loss	3,864,606	20.2%	Avg Payment Days	120.4
					Depreciation Rate	81.0%
					Return on Equity	37.5%

555067 MCCLURE POST ACUTE — Proprietary - Partnership

MCCLURE POST ACUTE — 12/31/2018 365 Days Settled

OAKLAND, CA 94609 — CR Beds 60 POS Beds 0

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,647,329	Total Charges	9,462,961		Occupancy Rate	89.0%
Fixed Assets	360,192	Contract Allowance	-1,533,183	-16.2%	Length of Stay	84.4
Other Assets	0	Operating Revenue	10,996,144	116.2%	Average Wages	26.68
Total Assets	5,007,521	Operating Expense	8,934,723	81.3%	Skilled Nursing	58.6%
Current Liabilities	810,899	Operating Margin	2,061,421	18.7%	Ancillary Service	41.4%
Long Term Liabilities	0	Other Income	151,133	1.4%	Current Ratio	5.7
Total Equity	4,196,622	Other Expense	0	0.0%	Days to Collect	150.8
Total Liab. and Equity	5,007,521	Net Profit or Loss	2,204,274	20.0%	Avg Payment Days	30.1
					Depreciation Rate	180.1%
					Return on Equity	52.5%

SNF Profile Report - 2018

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

555122 MCKINLEY PARK CARE CENTER Proprietary - Corporation

MCKINLEY PARK CARE CENTER 12/31/2018 365 Days Settled

SACRAMENTO, CA 95816 CR Beds 86 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	49,313,449	Total Charges	14,003,644		Occupancy Rate	70.6%
Fixed Assets	431,738	Contract Allowance	1,492,182	10.7%	Length of Stay	33.5
Other Assets	1,350,001	Operating Revenue	12,511,462	89.3%	Average Wages	25.22
Total Assets	51,095,188	Operating Expense	11,198,460	89.5%	Skilled Nursing	54.2%
Current Liabilities	39,174,824	Operating Margin	1,313,002	10.5%	Ancillary Service	45.8%
Long Term Liabilities	0	Other Income	5,416	0.0%	Current Ratio	1.3
Total Equity	11,920,364	Other Expense	0	0.0%	Days to Collect	43.6
Total Liab. and Equity	51,095,188	Net Profit or Loss	1,318,414	10.5%	Avg Payment Days	88.2
					Depreciation Rate	135.1%
					Return on Equity	11.1%

055401 MEADOWBROOK HEALTH CARE CENTER Proprietary - Other

MEADOWBROOK HEALTH CARE CENTER 12/31/2018 365 Days Settled

HEMET, CA 92543 CR Beds 64 POS Beds 0

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,614,223	Total Charges	3,845,422		Occupancy Rate	93.5%
Fixed Assets	255,944	Contract Allowance	339,298	8.8%	Length of Stay	208.1
Other Assets	0	Operating Revenue	3,506,124	91.2%	Average Wages	17.77
Total Assets	1,870,167	Operating Expense	3,881,619	110.7%	Skilled Nursing	90.0%
Current Liabilities	1,392,898	Operating Margin	-375,495	-10.7%	Ancillary Service	10.0%
Long Term Liabilities	112,017	Other Income	94	0.0%	Current Ratio	1.2
Total Equity	365,252	Other Expense	0	0.0%	Days to Collect	119.9
Total Liab. and Equity	1,870,167	Net Profit or Loss	(375,401)	-10.7%	Avg Payment Days	103.2
					Depreciation Rate	73.1%
					Return on Equity	-102.8%

SNF Profile Report - 2018

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

555906 MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY Nonprofit - Other

MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY

12/31/2018 365 Days Settled

ESCONDIDO, CA 92026

CR Beds 145 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,934,675	Total Charges	6,543,410		Occupancy Rate	64.3%
Fixed Assets	52,268,841	Contract Allowance	199,344	3.0%	Length of Stay	616.8
Other Assets	0	Operating Revenue	6,344,066	97.0%	Average Wages	17.66
Total Assets	81,203,516	Operating Expense	8,527,359	134.4%	Skilled Nursing	29.7%
Current Liabilities	75,100,938	Operating Margin	-2,183,293	-34.4%	Ancillary Service	7.2%
Long Term Liabilities	0	Other Income	1,022,223	16.1%	Current Ratio	0.4
Total Equity	6,102,578	Other Expense	0	0.0%	Days to Collect	12.2
Total Liab. and Equity	81,203,516	Net Profit or Loss	(1,161,070)	-18.3%	Avg Payment Days	35.1
					Depreciation Rate	3.9%
					Return on Equity	-19.0%

555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER Proprietary - Corporation

MEADOWOOD A HEALTH AND REHABILITATION CENTER

12/31/2018 365 Days Settled

STOCKTON, CA 95209

CR Beds 100 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,139,087	Total Charges	15,808,502		Occupancy Rate	89.3%
Fixed Assets	51,330,400	Contract Allowance	2,604,098	16.5%	Length of Stay	33.1
Other Assets	20,876,962	Operating Revenue	13,204,404	83.5%	Average Wages	21.23
Total Assets	81,346,449	Operating Expense	11,843,050	89.7%	Skilled Nursing	70.3%
Current Liabilities	4,616,297	Operating Margin	1,361,354	10.3%	Ancillary Service	0.0%
Long Term Liabilities	53,602,733	Other Income	13,291	0.1%	Current Ratio	2.0
Total Equity	23,127,419	Other Expense	0	0.0%	Days to Collect	48.7
Total Liab. and Equity	81,346,449	Net Profit or Loss	1,374,645	10.4%	Avg Payment Days	110.7
					Depreciation Rate	0.1%
					Return on Equity	5.9%

SNF Profile Report - 2018

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

555490 MEADOWOOD NURSING CENTER Proprietary - Corporation

MEADOWOOD NURSING CENTER 12/31/2018 365 Days Settled

CLEARLAKE, CA 95422 CR Beds 99 POS Beds 0

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	774,597	Total Charges	9,807,546		Occupancy Rate	83.5%
Fixed Assets	626,293	Contract Allowance	1,523,161	15.5%	Length of Stay	143.0
Other Assets	10,918	Operating Revenue	8,284,385	84.5%	Average Wages	19.04
Total Assets	1,411,808	Operating Expense	8,711,203	105.2%	Skilled Nursing	87.5%
Current Liabilities	1,233,961	Operating Margin	-426,818	-5.2%	Ancillary Service	12.5%
Long Term Liabilities	257,518	Other Income	121,155	1.5%	Current Ratio	0.6
Total Equity	-79,671	Other Expense	0	0.0%	Days to Collect	27.7
Total Liab. and Equity	1,411,808	Net Profit or Loss	(306,463)	-3.7%	Avg Payment Days	33.1
					Depreciation Rate	30.5%
					Return on Equity	384.7%

555089 MEADOWS RIDGE CARE CENTER Proprietary - Corporation

MEADOWS RIDGE CARE CENTER 12/31/2018 365 Days Settled

COLTON, CA 92324 CR Beds 99 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,456,530	Total Charges	12,433,867		Occupancy Rate	89.0%
Fixed Assets	170,472	Contract Allowance	3,233,788	26.0%	Length of Stay	99.2
Other Assets	19,900	Operating Revenue	9,200,079	74.0%	Average Wages	17.78
Total Assets	3,646,902	Operating Expense	8,575,663	93.2%	Skilled Nursing	58.7%
Current Liabilities	2,043,179	Operating Margin	624,416	6.8%	Ancillary Service	41.3%
Long Term Liabilities	0	Other Income	3,616	0.0%	Current Ratio	1.7
Total Equity	1,603,723	Other Expense	0	0.0%	Days to Collect	77.5
Total Liab. and Equity	3,646,902	Net Profit or Loss	628,032	6.8%	Avg Payment Days	18.5
					Depreciation Rate	239.6%
					Return on Equity	39.2%

SNF Profile Report - 2018

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

056436 MEDICAL CENTER CONVALESCENT HOSPITAL — Proprietary - Corporation

MEDICAL CENTER CONVALESCENT HOSPITAL — 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92404 — CR Beds 99 POS Beds 0

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,300,179	Total Charges	9,152,775		Occupancy Rate	87.7%
Fixed Assets	335,563	Contract Allowance	1,611,682	17.6%	Length of Stay	82.8
Other Assets	1,094	Operating Revenue	7,541,093	82.4%	Average Wages	19.26
Total Assets	4,636,836	Operating Expense	8,023,965	106.4%	Skilled Nursing	68.4%
Current Liabilities	4,153,817	Operating Margin	-482,872	-6.4%	Ancillary Service	31.6%
Long Term Liabilities	0	Other Income	64,537	0.9%	Current Ratio	1.0
Total Equity	483,019	Other Expense	0	0.0%	Days to Collect	59.2
Total Liab. and Equity	4,636,836	Net Profit or Loss	(418,335)	-5.5%	Avg Payment Days	51.5
					Depreciation Rate	38.4%
					Return on Equity	-86.6%

055249 MERCED NURSING & REHABILITATION CTR — Proprietary - Other

MERCED NURSING & REHABILITATION CTR — 12/31/2018 365 Days Settled

MERCED, CA 95340 — CR Beds 79 POS Beds 0

MERCED

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,169,423	Total Charges	8,134,630		Occupancy Rate	93.6%
Fixed Assets	359,897	Contract Allowance	1,274,505	15.7%	Length of Stay	195.6
Other Assets	254,350	Operating Revenue	6,860,125	84.3%	Average Wages	18.60
Total Assets	5,783,670	Operating Expense	6,524,861	95.1%	Skilled Nursing	86.9%
Current Liabilities	840,783	Operating Margin	335,264	4.9%	Ancillary Service	13.1%
Long Term Liabilities	0	Other Income	11,105	0.2%	Current Ratio	6.1
Total Equity	4,942,887	Other Expense	0	0.0%	Days to Collect	26.6
Total Liab. and Equity	5,783,670	Net Profit or Loss	346,369	5.0%	Avg Payment Days	26.8
					Depreciation Rate	93.9%
					Return on Equity	7.0%

SNF Profile Report - 2018

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

555189 MERCY RETIREMENT & CARE CENTER Nonprofit - Church

MERCY RETIREMENT & CARE CENTER 6/30/2018 365 Days Settled

OAKLAND, CA 94601 CR Beds 184 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	78.9%
					Length of Stay	235.6
Current Assets	3,122,245	Total Charges	16,119,737		Average Wages	23.88
Fixed Assets	8,476,688	Contract Allowance	812,773	5.0%	Skilled Nursing	41.6%
Other Assets	19,448,089	Operating Revenue	15,306,964	95.0%	Ancillary Service	13.2%
Total Assets	31,047,022	Operating Expense	15,302,496	100.0%	Current Ratio	1.1
Current Liabilities	2,941,243	Operating Margin	4,468	0.0%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	4,461,615	29.1%	Avg Payment Days	28.7
Total Equity	28,105,779	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	31,047,022	Net Profit or Loss	3,895,121	25.4%	Return on Equity	13.9%

056261 MERRITT MANOR CONVALESCENT HOSPITAL Proprietary - Corporation

MERRITT MANOR CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

TULARE, CA 93274 CR Beds 99 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	86.3%
					Length of Stay	445.6
Current Assets	673,307	Total Charges	6,841,012		Average Wages	15.93
Fixed Assets	28,064	Contract Allowance	882,872	12.9%	Skilled Nursing	94.9%
Other Assets	23,700	Operating Revenue	5,958,140	87.1%	Ancillary Service	5.1%
Total Assets	725,071	Operating Expense	7,602,199	127.6%	Current Ratio	0.3
Current Liabilities	2,664,927	Operating Margin	-1,644,059	-27.6%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	-409	0.0%	Avg Payment Days	62.9
Total Equity	-1,939,856	Other Expense	0	0.0%	Depreciation Rate	4,500.1%
Total Liab. and Equity	725,071	Net Profit or Loss	(1,644,468)	-27.6%	Return on Equity	84.8%

SNF Profile Report - 2018

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

555854 MESA GLEN CARE CENTER — Proprietary - Partnership

MESA GLEN CARE CENTER — 12/31/2018 365 Days Settled

GLENDORA, CA 91740 — CR Beds 96 POS Beds 0

LOS ANGELES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	81.3%
					Length of Stay	87.4
Current Assets	1,966,294	Total Charges	7,830,091		Average Wages	21.40
Fixed Assets	391,103	Contract Allowance	408,290	5.2%	Skilled Nursing	79.4%
Other Assets	225,000	Operating Revenue	7,421,801	94.8%	Ancillary Service	20.6%
Total Assets	2,582,397	Operating Expense	8,308,937	112.0%	Current Ratio	0.3
Current Liabilities	6,160,633	Operating Margin	-887,136	-12.0%	Days to Collect	69.6
Long Term Liabilities	256,222	Other Income	42,922	0.6%	Avg Payment Days	247.8
Total Equity	-3,834,458	Other Expense	0	0.0%	Depreciation Rate	55.7%
Total Liab. and Equity	2,582,397	Net Profit or Loss	(844,214)	-11.4%	Return on Equity	22.0%

056362 MESA VERDE POST ACUTE CARE CENTER — Proprietary - Corporation

MESA VERDE POST ACUTE CARE CENTER — 5/31/2018 365 Days Settled

COSTA MESA, CA 92627 — CR Beds 80 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	96.9%
					Length of Stay	67.2
Current Assets	2,537,934	Total Charges	11,167,477		Average Wages	25.25
Fixed Assets	534,086	Contract Allowance	2,247,025	20.1%	Skilled Nursing	57.9%
Other Assets	72,872	Operating Revenue	8,920,452	79.9%	Ancillary Service	38.9%
Total Assets	3,144,892	Operating Expense	9,205,128	103.2%	Current Ratio	0.7
Current Liabilities	3,559,164	Operating Margin	-284,676	-3.2%	Days to Collect	74.0
Long Term Liabilities	200,000	Other Income	76,238	0.9%	Avg Payment Days	143.9
Total Equity	-614,272	Other Expense	0	0.0%	Depreciation Rate	71.1%
Total Liab. and Equity	3,144,892	Net Profit or Loss	(208,438)	-2.3%	Return on Equity	33.9%

SNF Profile Report - 2018

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

055493 MID-TOWN OAKS POST-ACUTE Proprietary - Corporation

MID-TOWN OAKS POST-ACUTE 12/31/2018 365 Days Settled

SACRAMENTO, CA 95816 CR Beds 100 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	52,738,829	Total Charges	15,582,842		Occupancy Rate	93.0%
Fixed Assets	415,112	Contract Allowance	853,378	5.5%	Length of Stay	65.0
Other Assets	548,750	Operating Revenue	14,729,464	94.5%	Average Wages	24.86
Total Assets	53,702,691	Operating Expense	13,463,446	91.4%	Skilled Nursing	66.7%
Current Liabilities	45,975,912	Operating Margin	1,266,018	8.6%	Ancillary Service	33.3%
Long Term Liabilities	0	Other Income	-147,660	-1.0%	Current Ratio	1.1
Total Equity	7,726,779	Other Expense	0	0.0%	Days to Collect	36.4
Total Liab. and Equity	53,702,691	Net Profit or Loss	1,118,358	7.6%	Avg Payment Days	52.5
					Depreciation Rate	242.7%
					Return on Equity	14.5%

056174 MID-WILSHIRE HEALTH CARE CNTR Proprietary - Corporation

MID-WILSHIRE HEALTH CARE CNTR 12/31/2018 365 Days Settled

LOS ANGELES, CA 90057 CR Beds 80 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	886,547	Total Charges	11,776,987		Occupancy Rate	100.2%
Fixed Assets	0	Contract Allowance	4,058,798	34.5%	Length of Stay	232.3
Other Assets	0	Operating Revenue	7,718,189	65.5%	Average Wages	19.58
Total Assets	886,547	Operating Expense	7,037,195	91.2%	Skilled Nursing	84.4%
Current Liabilities	-1,671,170	Operating Margin	680,994	8.8%	Ancillary Service	15.6%
Long Term Liabilities	-73,854	Other Income	5,610	0.1%	Current Ratio	(0.5)
Total Equity	2,631,571	Other Expense	0	0.0%	Days to Collect	85.7
Total Liab. and Equity	886,547	Net Profit or Loss	1,016,235	13.2%	Avg Payment Days	12.5
					Depreciation Rate	0.0%
					Return on Equity	38.6%

SNF Profile Report - 2018

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

555025 MILL CREEK MANOR — Proprietary - Corporation

MILL CREEK MANOR — 12/31/2018 365 Days Settled

MENTONE, CA 92359 — CR Beds 50 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,805,960	Total Charges	4,374,294		Occupancy Rate	89.1%
Fixed Assets	158,647	Contract Allowance	856,473	19.6%	Length of Stay	229.1
Other Assets	32,519	Operating Revenue	3,517,821	80.4%	Average Wages	19.10
Total Assets	13,997,126	Operating Expense	3,555,644	101.1%	Skilled Nursing	82.8%
Current Liabilities	13,826,781	Operating Margin	-37,823	-1.1%	Ancillary Service	17.2%
Long Term Liabilities	204,559	Other Income	3,611	0.1%	Current Ratio	1.0
Total Equity	-34,214	Other Expense	0	0.0%	Days to Collect	217.6
Total Liab. and Equity	13,997,126	Net Profit or Loss	(34,212)	-1.0%	Avg Payment Days	18.9
					Depreciation Rate	227.4%
					Return on Equity	100.0%

056122 MILLBRAE SKILLED CARE — Proprietary - Corporation

MILLBRAE SKILLED CARE — 12/31/2018 365 Days Settled

MILLBRAE, CA 94030 — CR Beds 176 POS Beds 0

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,785,198	Total Charges	16,466,095		Occupancy Rate	60.4%
Fixed Assets	118,773	Contract Allowance	4,919,918	29.9%	Length of Stay	178.7
Other Assets	707,552	Operating Revenue	11,546,177	70.1%	Average Wages	21.27
Total Assets	7,611,523	Operating Expense	10,923,814	94.6%	Skilled Nursing	88.3%
Current Liabilities	5,117,885	Operating Margin	622,363	5.4%	Ancillary Service	11.7%
Long Term Liabilities	3,867,457	Other Income	187,699	1.6%	Current Ratio	1.3
Total Equity	-1,373,819	Other Expense	0	0.0%	Days to Collect	204.0
Total Liab. and Equity	7,611,523	Net Profit or Loss	810,062	7.0%	Avg Payment Days	71.2
					Depreciation Rate	271.2%
					Return on Equity	-59.0%

SNF Profile Report - 2018

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

555757 MILPITAS CARE CENTER Proprietary - Corporation

MILPITAS CARE CENTER 12/31/2018 365 Days Settled

MILPITAS, CA 95035 CR Beds 35 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,241,503	Total Charges	2,823,404		Occupancy Rate	84.1%
Fixed Assets	22,105	Contract Allowance	266,402	9.4%	Length of Stay	210.7
Other Assets	809,752	Operating Revenue	2,557,002	90.6%	Average Wages	19.67
Total Assets	2,073,360	Operating Expense	2,845,418	111.3%	Skilled Nursing	72.3%
Current Liabilities	717,876	Operating Margin	-288,416	-11.3%	Ancillary Service	27.7%
Long Term Liabilities	95,127	Other Income	0	0.0%	Current Ratio	1.7
Total Equity	1,260,357	Other Expense	0	0.0%	Days to Collect	118.9
Total Liab. and Equity	2,073,360	Net Profit or Loss	(289,596)	-11.3%	Avg Payment Days	70.8
					Depreciation Rate	151.1%
					Return on Equity	-23.0%

055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL Proprietary - Corporation

MIRADA HILLS REHABILITATION AND CONV HOSPITAL 12/31/2018 365 Days Settled

LA MIRADA, CA 90638 CR Beds 142 POS Beds 0

LOS ANGELES

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,934,716	Total Charges	11,935,744		Occupancy Rate	78.7%
Fixed Assets	109,381	Contract Allowance	315,268	2.6%	Length of Stay	47.1
Other Assets	524,809	Operating Revenue	11,620,476	97.4%	Average Wages	21.59
Total Assets	2,568,906	Operating Expense	12,125,687	104.3%	Skilled Nursing	80.7%
Current Liabilities	1,151,861	Operating Margin	-505,211	-4.3%	Ancillary Service	19.3%
Long Term Liabilities	1,754,731	Other Income	327,552	2.8%	Current Ratio	1.7
Total Equity	-337,686	Other Expense	0	0.0%	Days to Collect	49.5
Total Liab. and Equity	2,568,906	Net Profit or Loss	(177,659)	-1.5%	Avg Payment Days	32.7
					Depreciation Rate	173.5%
					Return on Equity	52.6%

SNF Profile Report - 2018

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

555492 MIRAVILLA CARE CENTER Proprietary - Other

MIRAVILLA CARE CENTER 12/31/2018 365 Days Settled

CHERRY VALLEY, CA 92223 CR Beds 59 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	818,391	Total Charges	5,145,223		Occupancy Rate	87.3%
Fixed Assets	455,265	Contract Allowance	524,925	10.2%	Length of Stay	254.2
Other Assets	0	Operating Revenue	4,620,298	89.8%	Average Wages	18.26
Total Assets	1,273,656	Operating Expense	4,982,045	107.8%	Skilled Nursing	87.5%
Current Liabilities	893,935	Operating Margin	-361,747	-7.8%	Ancillary Service	12.5%
Long Term Liabilities	0	Other Income	5,460	0.1%	Current Ratio	0.9
Total Equity	379,721	Other Expense	0	0.0%	Days to Collect	55.0
Total Liab. and Equity	1,273,656	Net Profit or Loss	(356,287)	-7.7%	Avg Payment Days	64.5
					Depreciation Rate	37.2%
					Return on Equity	-93.8%

055542 MISSION CARE CENTER Proprietary - Other

MISSION CARE CENTER 12/31/2018 365 Days Settled

RIVERSIDE, CA 92504 CR Beds 40 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	517,665	Total Charges	9,481,881		Occupancy Rate	96.4%
Fixed Assets	1,078,472	Contract Allowance	1,773,062	18.7%	Length of Stay	305.8
Other Assets	0	Operating Revenue	7,708,819	81.3%	Average Wages	26.98
Total Assets	1,596,137	Operating Expense	7,149,839	92.7%	Skilled Nursing	96.7%
Current Liabilities	1,049,596	Operating Margin	558,980	7.3%	Ancillary Service	3.3%
Long Term Liabilities	214,051	Other Income	195,735	2.5%	Current Ratio	0.5
Total Equity	332,490	Other Expense	0	0.0%	Days to Collect	48.0
Total Liab. and Equity	1,596,137	Net Profit or Loss	754,715	9.8%	Avg Payment Days	51.7
					Depreciation Rate	16.1%
					Return on Equity	227.0%

SNF Profile Report - 2018

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

555796 MISSION CARE CENTER Proprietary - Corporation

MISSION CARE CENTER 12/31/2018 365 Days Settled

ROSEMEAD, CA 91770 CR Beds 58 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,313,559	Total Charges	8,476,893		Occupancy Rate	89.7%
Fixed Assets	55,746	Contract Allowance	-955,886	-11.3%	Length of Stay	29.1
Other Assets	10,981,374	Operating Revenue	9,432,779	111.3%	Average Wages	27.87
Total Assets	12,350,679	Operating Expense	8,544,172	90.6%	Skilled Nursing	53.2%
Current Liabilities	648,976	Operating Margin	888,607	9.4%	Ancillary Service	46.8%
Long Term Liabilities	0	Other Income	4,470	0.0%	Current Ratio	2.0
Total Equity	11,701,703	Other Expense	0	0.0%	Days to Collect	49.8
Total Liab. and Equity	12,350,679	Net Profit or Loss	892,775	9.5%	Avg Payment Days	17.6
					Depreciation Rate	394.2%
					Return on Equity	7.6%

056304 MISSION CARMICHAEL HEALTHCARE CENTER Proprietary - Corporation

MISSION CARMICHAEL HEALTHCARE CENTER 12/31/2018 365 Days Settled

CARMICHAEL, CA 95608 CR Beds 135 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,534,953	Total Charges	45,512,476		Occupancy Rate	88.0%
Fixed Assets	12,695,448	Contract Allowance	33,264,260	73.1%	Length of Stay	90.7
Other Assets	235,509	Operating Revenue	12,248,216	26.9%	Average Wages	26.57
Total Assets	14,465,910	Operating Expense	14,017,098	114.4%	Skilled Nursing	94.4%
Current Liabilities	1,687,017	Operating Margin	-1,768,882	-14.4%	Ancillary Service	5.6%
Long Term Liabilities	12,485,035	Other Income	13,096	0.1%	Current Ratio	0.9
Total Equity	293,858	Other Expense	0	0.0%	Days to Collect	41.5
Total Liab. and Equity	14,465,910	Net Profit or Loss	(1,755,786)	-14.3%	Avg Payment Days	38.4
					Depreciation Rate	5.3%
					Return on Equity	-597.5%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

SAN JOSE, CA 95121 CR Beds 163 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,854,005	Total Charges	17,626,555		Occupancy Rate	90.8%
Fixed Assets	579,842	Contract Allowance	2,835,941	16.1%	Length of Stay	213.4
Other Assets	1,229,764	Operating Revenue	14,790,614	83.9%	Average Wages	24.37
Total Assets	3,663,611	Operating Expense	15,131,113	102.3%	Skilled Nursing	85.1%
Current Liabilities	2,824,364	Operating Margin	-340,499	-2.3%	Ancillary Service	14.9%
Long Term Liabilities	5,565,916	Other Income	182,794	1.2%	Current Ratio	0.7
Total Equity	-4,726,669	Other Expense	0	0.0%	Days to Collect	37.9
Total Liab. and Equity	3,663,611	Net Profit or Loss	(157,468)	-1.1%	Avg Payment Days	19.6
					Depreciation Rate	111.0%
					Return on Equity	3.3%

555630 MISSION HILLS HEALTH CARE, INC Proprietary - Corporation

MISSION HILLS HEALTH CARE, INC 1/31/2018 365 Days Settled

SAN DIEGO, CA 92103 CR Beds 96 POS Beds 0

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,899,059	Total Charges	8,452,631		Occupancy Rate	93.8%
Fixed Assets	414,077	Contract Allowance	997,255	11.8%	Length of Stay	310.1
Other Assets	0	Operating Revenue	7,455,376	88.2%	Average Wages	19.18
Total Assets	2,313,136	Operating Expense	7,563,387	101.4%	Skilled Nursing	79.8%
Current Liabilities	1,628,460	Operating Margin	-108,011	-1.4%	Ancillary Service	20.2%
Long Term Liabilities	0	Other Income	19,820	0.3%	Current Ratio	1.2
Total Equity	684,676	Other Expense	0	0.0%	Days to Collect	65.7
Total Liab. and Equity	2,313,136	Net Profit or Loss	(88,191)	-1.2%	Avg Payment Days	78.6
					Depreciation Rate	32.2%
					Return on Equity	-12.9%

SNF Profile Report - 2018

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

056401 MISSION HILLS POST ACUTE CARE Proprietary - Corporation

MISSION HILLS POST ACUTE CARE 12/31/2018 365 Days Settled

SAN DIEGO, CA 92103 CR Beds 75 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,105,625	Total Charges	11,547,879		Occupancy Rate	91.5%
Fixed Assets	335,191	Contract Allowance	2,249,879	19.5%	Length of Stay	35.3
Other Assets	1,935,187	Operating Revenue	9,298,000	80.5%	Skilled Nursing	67.2%
Total Assets	3,376,003	Operating Expense	8,559,794	92.1%	Ancillary Service	32.8%
Current Liabilities	795,709	Operating Margin	738,206	7.9%	Current Ratio	1.4
Long Term Liabilities	0	Other Income	4,402	0.0%	Days to Collect	40.9
Total Equity	2,580,294	Other Expense	0	0.0%	Avg Payment Days	20.1
Total Liab. and Equity	3,376,003	Net Profit or Loss	742,608	8.0%	Depreciation Rate	68.3%
					Return on Equity	28.8%

056271 MISSION PALMS HEALTHCARE CENTER Proprietary - Corporation

MISSION PALMS HEALTHCARE CENTER 12/31/2018 365 Days Settled

WESTMINSTER, CA 92683 CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,527,532	Total Charges	11,410,666		Occupancy Rate	87.8%
Fixed Assets	465,566	Contract Allowance	-274,438	-2.4%	Length of Stay	74.0
Other Assets	423,706	Operating Revenue	11,685,104	102.4%	Average Wages	24.51
Total Assets	8,416,804	Operating Expense	10,325,074	88.4%	Skilled Nursing	56.6%
Current Liabilities	1,944,137	Operating Margin	1,360,030	11.6%	Ancillary Service	43.4%
Long Term Liabilities	0	Other Income	759	0.0%	Current Ratio	3.9
Total Equity	6,472,667	Other Expense	0	0.0%	Days to Collect	33.5
Total Liab. and Equity	8,416,804	Net Profit or Loss	1,360,789	11.6%	Avg Payment Days	24.6
					Depreciation Rate	68.6%
					Return on Equity	21.0%

SNF Profile Report - 2018

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

055645 MISSION SKILLED NURSING & SUBACUTE CENTER Proprietary - Corporation

MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2018 365 Days Settled

SANTA CLARA, CA 95050 CR Beds 133 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	96.0%
					Length of Stay	66.3
Current Assets	3,790,529	Total Charges	26,530,624		Average Wages	26.06
Fixed Assets	612,730	Contract Allowance	5,779,809	21.8%	Skilled Nursing	77.7%
Other Assets	-1,080	Operating Revenue	20,750,815	78.2%	Ancillary Service	22.3%
Total Assets	4,402,179	Operating Expense	18,375,576	88.6%	Current Ratio	7.9
Current Liabilities	479,032	Operating Margin	2,375,239	11.4%	Days to Collect	63.8
Long Term Liabilities	-15,595,422	Other Income	-116,666	-0.6%	Avg Payment Days	3.9
Total Equity	19,518,569	Other Expense	0	0.0%	Depreciation Rate	67.7%
Total Liab. and Equity	4,402,179	Net Profit or Loss	2,258,573	10.9%	Return on Equity	11.6%

055991 MISSION TERRACE CONVALESCENT HOSPITAL Proprietary - Corporation

MISSION TERRACE CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

SANTA BARBARA, CA 93105 CR Beds 138 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	60.3%
					Length of Stay	51.4
Current Assets	3,796,886	Total Charges	16,012,504		Average Wages	27.86
Fixed Assets	611,655	Contract Allowance	-138,719	-0.9%	Skilled Nursing	59.4%
Other Assets	0	Operating Revenue	16,151,223	100.9%	Ancillary Service	40.6%
Total Assets	4,408,541	Operating Expense	15,324,554	94.9%	Current Ratio	(6.9)
Current Liabilities	-549,673	Operating Margin	826,669	5.1%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	66,480	0.4%	Avg Payment Days	33.3
Total Equity	4,958,214	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	4,408,541	Net Profit or Loss	893,149	5.5%	Return on Equity	18.0%

SNF Profile Report - 2018

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

055079 MISSION VIEW HEALTH CENTER Proprietary - Corporation

MISSION VIEW HEALTH CENTER 12/31/2018 365 Days Settled

SAN LUIS OBISPO, CA 93401 CR Beds 162 POS Beds 0

SAN LUIS OBISPO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,741,374	Total Charges	14,796,110		Occupancy Rate	82.1%
Fixed Assets	0	Contract Allowance	-1,094,264	-7.4%	Length of Stay	91.2
Other Assets	34,000	Operating Revenue	15,890,374	107.4%	Average Wages	21.59
Total Assets	1,775,374	Operating Expense	14,935,574	94.0%	Skilled Nursing	77.5%
Current Liabilities	2,044,612	Operating Margin	954,800	6.0%	Ancillary Service	22.5%
Long Term Liabilities	0	Other Income	83,305	0.5%	Current Ratio	0.9
Total Equity	-269,238	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	1,775,374	Net Profit or Loss	1,038,105	6.5%	Avg Payment Days	41.9
					Depreciation Rate	0.0%
					Return on Equity	-385.6%

555899 MOCHO PARK CARE CENTER Proprietary - Corporation

MOCHO PARK CARE CENTER 12/31/2018 365 Days Settled

LIVERMORE, CA 94550 CR Beds 27 POS Beds 0

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	761,628	Total Charges	2,827,729		Occupancy Rate	82.1%
Fixed Assets	2,235,984	Contract Allowance	-116,344	-4.1%	Length of Stay	117.2
Other Assets	0	Operating Revenue	2,944,073	104.1%	Average Wages	20.70
Total Assets	2,997,612	Operating Expense	2,502,571	85.0%	Skilled Nursing	83.1%
Current Liabilities	131,887	Operating Margin	441,502	15.0%	Ancillary Service	16.9%
Long Term Liabilities	1,973,048	Other Income	65,455	2.2%	Current Ratio	5.8
Total Equity	892,677	Other Expense	0	0.0%	Days to Collect	86.5
Total Liab. and Equity	2,997,612	Net Profit or Loss	506,157	17.2%	Avg Payment Days	12.8
					Depreciation Rate	11.0%
					Return on Equity	56.7%

SNF Profile Report - 2018

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

055849 MODESTO POST ACUTE CENTER Proprietary - Other

MODESTO POST ACUTE CENTER 12/31/2018 365 Days Settled

MODESTO, CA 95350 CR Beds 99 POS Beds 0

STANISLAUS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,714,173	Total Charges	9,590,110		Occupancy Rate	92.5%
Fixed Assets	868,710	Contract Allowance	375,781	3.9%	Length of Stay	135.8
Other Assets	222,329	Operating Revenue	9,214,329	96.1%	Average Wages	21.19
Total Assets	5,805,212	Operating Expense	8,836,818	95.9%	Skilled Nursing	82.5%
Current Liabilities	7,068,227	Operating Margin	377,511	4.1%	Ancillary Service	17.5%
Long Term Liabilities	75,656	Other Income	49,404	0.5%	Current Ratio	0.7
Total Equity	-1,338,671	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	5,805,212	Net Profit or Loss	426,915	4.6%	Avg Payment Days	26.7
					Depreciation Rate	53.2%
					Return on Equity	-31.9%

055367 MONROVIA GARDENS HEALTHCARE CENTER Proprietary - Other

MONROVIA GARDENS HEALTHCARE CENTER 12/31/2018 365 Days Settled

MONROVIA, CA 91016 CR Beds 95 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,422,794	Total Charges	8,262,478		Occupancy Rate	85.5%
Fixed Assets	151,883	Contract Allowance	105,684	1.3%	Length of Stay	192.6
Other Assets	1,130,007	Operating Revenue	8,156,794	98.7%	Average Wages	23.47
Total Assets	8,704,684	Operating Expense	8,014,145	98.3%	Skilled Nursing	77.0%
Current Liabilities	3,136,165	Operating Margin	142,649	1.7%	Ancillary Service	23.0%
Long Term Liabilities	405,157	Other Income	109,169	1.3%	Current Ratio	2.4
Total Equity	5,163,362	Other Expense	0	0.0%	Days to Collect	30.4
Total Liab. and Equity	8,704,684	Net Profit or Loss	251,818	3.1%	Avg Payment Days	12.5
					Depreciation Rate	64.9%
					Return on Equity	4.9%

SNF Profile Report - 2018

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

055259 MONROVIA POST ACUTE Proprietary - Corporation

MONROVIA POST ACUTE 12/31/2018 365 Days Settled

DUARTE, CA 91010 CR Beds 82 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,864,463	Total Charges	12,741,404		Occupancy Rate	91.3%
Fixed Assets	0	Contract Allowance	4,866,895	38.2%	Length of Stay	116.3
Other Assets	211,028	Operating Revenue	7,874,509	61.8%	Average Wages	19.72
Total Assets	2,075,491	Operating Expense	8,815,428	111.9%	Skilled Nursing	62.4%
Current Liabilities	1,852,232	Operating Margin	-940,919	-11.9%	Ancillary Service	37.6%
Long Term Liabilities	991,626	Other Income	374,810	4.8%	Current Ratio	1.0
Total Equity	-768,367	Other Expense	0	0.0%	Days to Collect	73.6
Total Liab. and Equity	2,075,491	Net Profit or Loss	(566,109)	-7.2%	Avg Payment Days	59.8
					Depreciation Rate	0.0%
					Return on Equity	73.7%

055718 MONTCLAIR MANOR CARE CENTER Proprietary - Corporation

MONTCLAIR MANOR CARE CENTER 12/31/2018 365 Days Settled

MONTCLAIR, CA 91763 CR Beds 59 POS Beds 0

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	570,505	Total Charges	4,915,590		Occupancy Rate	0.0%
Fixed Assets	154,049	Contract Allowance	298,810	6.1%	Length of Stay	218.8
Other Assets	329,780	Operating Revenue	4,616,780	93.9%	Average Wages	18.08
Total Assets	1,054,334	Operating Expense	4,861,776	105.3%	Skilled Nursing	71.8%
Current Liabilities	1,395,244	Operating Margin	-244,996	-5.3%	Ancillary Service	28.2%
Long Term Liabilities	0	Other Income	9,130	0.2%	Current Ratio	0.4
Total Equity	-340,910	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	1,054,334	Net Profit or Loss	(235,866)	-5.1%	Avg Payment Days	92.5
					Depreciation Rate	65.3%
					Return on Equity	69.2%

SNF Profile Report - 2018

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

555650 MONTE VISTA GROVE HOMES — Nonprofit - Other

MONTE VISTA GROVE HOMES — 12/31/2018 365 Days Settled

PASADENA, CA 91107 — CR Beds 181 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,258,891	Total Charges	5,544,664		Occupancy Rate	87.2%
Fixed Assets	10,860,487	Contract Allowance	140,564	2.5%	Length of Stay	669.8
Other Assets	11,213,375	Operating Revenue	5,404,100	97.5%	Average Wages	22.09
Total Assets	26,332,753	Operating Expense	8,936,326	165.4%	Skilled Nursing	49.7%
Current Liabilities	2,626,719	Operating Margin	-3,532,226	-65.4%	Ancillary Service	14.9%
Long Term Liabilities	2,367,736	Other Income	1,640,001	30.3%	Current Ratio	1.6
Total Equity	21,338,298	Other Expense	0	0.0%	Days to Collect	71.8
Total Liab. and Equity	26,332,753	Net Profit or Loss	(1,892,225)	-35.0%	Avg Payment Days	27.1
					Depreciation Rate	0.2%
					Return on Equity	-8.9%

055817 MONTE VISTA HEALTHCARE CENTER — Proprietary - Other

MONTE VISTA HEALTHCARE CENTER — 12/31/2018 365 Days Settled

DUARTE, CA 91010 — CR Beds 69 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	718,614	Total Charges	7,146,745		Occupancy Rate	90.2%
Fixed Assets	135,942	Contract Allowance	481,606	6.7%	Length of Stay	172.0
Other Assets	0	Operating Revenue	6,665,139	93.3%	Average Wages	23.16
Total Assets	854,556	Operating Expense	6,567,658	98.5%	Skilled Nursing	75.9%
Current Liabilities	932,718	Operating Margin	97,481	1.5%	Ancillary Service	24.1%
Long Term Liabilities	0	Other Income	73,326	1.1%	Current Ratio	0.8
Total Equity	-78,162	Other Expense	0	0.0%	Days to Collect	34.5
Total Liab. and Equity	854,556	Net Profit or Loss	170,807	2.6%	Avg Payment Days	25.6
					Depreciation Rate	106.1%
					Return on Equity	-218.5%

SNF Profile Report - 2018

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

055153 MONTEBELLO CARE CENTER Proprietary - Other

MONTEBELLO CARE CENTER 12/31/2018 365 Days Settled

MONTEBELLO, CA 90640 CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,360,679	Total Charges	12,181,861		Occupancy Rate	84.1%
Fixed Assets	516,913	Contract Allowance	3,773,100	31.0%	Length of Stay	82.2
Other Assets	810,020	Operating Revenue	8,408,761	69.0%	Skilled Nursing	78.2%
Total Assets	2,687,612	Operating Expense	11,504,012	136.8%	Ancillary Service	21.8%
Current Liabilities	934,510	Operating Margin	-3,095,251	-36.8%	Current Ratio	1.5
Long Term Liabilities	3,934	Other Income	0	0.0%	Days to Collect	54.7
Total Equity	1,749,168	Other Expense	0	0.0%	Avg Payment Days	23.4
Total Liab. and Equity	2,687,612	Net Profit or Loss	(3,095,251)	-36.8%	Depreciation Rate	102.7%
					Return on Equity	-177.0%

055163 MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP Proprietary - Partnership

MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP 12/31/2018 365 Days Settled

LOS ANGELES, CA 90065 CR Beds 90 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	553,995	Total Charges	12,848,554		Occupancy Rate	87.7%
Fixed Assets	145,110	Contract Allowance	3,291,917	25.6%	Length of Stay	70.1
Other Assets	99,237	Operating Revenue	9,556,637	74.4%	Skilled Nursing	52.1%
Total Assets	798,342	Operating Expense	9,326,776	97.6%	Ancillary Service	47.9%
Current Liabilities	2,665,951	Operating Margin	229,861	2.4%	Current Ratio	0.2
Long Term Liabilities	-2,850,000	Other Income	200,083	2.1%	Days to Collect	13.8
Total Equity	982,391	Other Expense	0	0.0%	Avg Payment Days	126.2
Total Liab. and Equity	798,342	Net Profit or Loss	429,944	4.5%	Depreciation Rate	418.2%
					Return on Equity	43.8%

SNF Profile Report - 2018

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

555897 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP — Proprietary - Corporation

MONTEREY HEALTHCARE & WELLNESS CENTRE, LP — 12/31/2018 365 Days Settled

ROSEMEAD, CA 91770 — CR Beds 96 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	841,349	Total Charges	12,953,649		Occupancy Rate	75.9%
Fixed Assets	148,425	Contract Allowance	0	0.0%	Length of Stay	56.5
Other Assets	96,328	Operating Revenue	12,953,649	100.0%	Average Wages	21.76
Total Assets	1,086,102	Operating Expense	9,980,886	77.1%	Skilled Nursing	40.9%
Current Liabilities	2,365,656	Operating Margin	2,972,763	22.9%	Ancillary Service	59.1%
Long Term Liabilities	3,340,000	Other Income	291,927	2.3%	Current Ratio	0.4
Total Equity	-4,619,554	Other Expense	0	0.0%	Days to Collect	17.4
Total Liab. and Equity	1,086,102	Net Profit or Loss	3,264,690	25.2%	Avg Payment Days	131.7
					Depreciation Rate	454.7%
					Return on Equity	-70.7%

555403 MONTEREY PALMS HEALTH CARE CENTER — Proprietary - Other

MONTEREY PALMS HEALTH CARE CENTER — 12/31/2018 365 Days Settled

PALM DESERT, CA 92260 — CR Beds 99 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,190,189	Total Charges	15,808,171		Occupancy Rate	91.2%
Fixed Assets	556,910	Contract Allowance	5,509,977	34.9%	Length of Stay	56.4
Other Assets	132,734	Operating Revenue	10,298,194	65.1%	Average Wages	20.71
Total Assets	2,879,833	Operating Expense	10,147,448	98.5%	Skilled Nursing	70.2%
Current Liabilities	473,760	Operating Margin	150,746	1.5%	Ancillary Service	29.8%
Long Term Liabilities	-2,037,036	Other Income	5,994	0.1%	Current Ratio	4.6
Total Equity	4,443,109	Other Expense	0	0.0%	Days to Collect	75.5
Total Liab. and Equity	2,879,833	Net Profit or Loss	156,740	1.5%	Avg Payment Days	15.2
					Depreciation Rate	40.2%
					Return on Equity	3.5%

SNF Profile Report - 2018

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

055162 MONTEREY PARK CONV HOSP Proprietary - Corporation

MONTEREY PARK CONV HOSP 12/31/2018 365 Days Settled

MONTEREY PARK, CA 91754 CR Beds 89 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,107,333	Total Charges	14,980,849		Occupancy Rate	95.3%
Fixed Assets	310,229	Contract Allowance	4,069,794	27.2%	Length of Stay	126.4
Other Assets	9,167	Operating Revenue	10,911,055	72.8%	Average Wages	23.88
Total Assets	3,426,729	Operating Expense	9,142,926	83.8%	Skilled Nursing	86.5%
Current Liabilities	1,417,572	Operating Margin	1,768,129	16.2%	Ancillary Service	13.5%
Long Term Liabilities	646,257	Other Income	223,221	2.0%	Current Ratio	2.2
Total Equity	1,362,900	Other Expense	0	0.0%	Days to Collect	100.5
Total Liab. and Equity	3,426,729	Net Profit or Loss	1,991,350	18.3%	Avg Payment Days	56.0
					Depreciation Rate	70.3%
					Return on Equity	146.1%

055135 MONTROSE HEALTHCARE CENTER Proprietary - Corporation

MONTROSE HEALTHCARE CENTER 12/31/2018 365 Days Settled

MONTROSE, CA 91020 CR Beds 59 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,344,366	Total Charges	12,540,904		Occupancy Rate	92.7%
Fixed Assets	63,166	Contract Allowance	4,485,332	35.8%	Length of Stay	79.2
Other Assets	8,364	Operating Revenue	8,055,572	64.2%	Average Wages	22.52
Total Assets	2,415,896	Operating Expense	6,538,644	81.2%	Skilled Nursing	37.8%
Current Liabilities	556,342	Operating Margin	1,516,928	18.8%	Ancillary Service	62.2%
Long Term Liabilities	0	Other Income	2,339	0.0%	Current Ratio	4.2
Total Equity	1,859,554	Other Expense	0	0.0%	Days to Collect	26.6
Total Liab. and Equity	2,415,896	Net Profit or Loss	1,519,267	18.9%	Avg Payment Days	22.1
					Depreciation Rate	93.6%
					Return on Equity	81.7%

SNF Profile Report - 2018

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

055085 MORAGA POST ACUTE — Proprietary - Partnership

MORAGA POST ACUTE — 12/31/2018 365 Days Settled

MORAGA, CA 94556 — CR Beds 49 POS Beds 0

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,660,499	Total Charges	7,803,910		Occupancy Rate	85.6%
Fixed Assets	65,894	Contract Allowance	847,406	10.9%	Length of Stay	74.7
Other Assets	0	Operating Revenue	6,956,504	89.1%	Average Wages	26.69
Total Assets	1,726,393	Operating Expense	6,308,098	90.7%	Skilled Nursing	79.9%
Current Liabilities	471,603	Operating Margin	648,406	9.3%	Ancillary Service	20.1%
Long Term Liabilities	0	Other Income	2,715	0.0%	Current Ratio	3.5
Total Equity	1,254,790	Other Expense	0	0.0%	Days to Collect	79.8
Total Liab. and Equity	1,726,393	Net Profit or Loss	649,421	9.3%	Avg Payment Days	23.9
					Depreciation Rate	681.0%
					Return on Equity	51.8%

555611 MORTON BAKAR CENTER — Nonprofit - Other

MORTON BAKAR CENTER — 6/30/2018 365 Days Settled

HAYWARD, CA 94541 — CR Beds 0 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

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

SNF Profile Report - 2018

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

555134 MOUNT MIGUEL COVENANT VILLAGE Nonprofit - Church

MOUNT MIGUEL COVENANT VILLAGE 1/31/2018 365 Days Settled

SPRING VALLEY, CA 91977 CR Beds 88 POS Beds 0

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	84.4%
					Length of Stay	
Current Assets	1,028,272	Total Charges	9,293,834		Average Wages	20.92
Fixed Assets	1,842,125	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,496	Operating Revenue	9,293,834	100.0%	Ancillary Service	0.0%
Total Assets	2,873,893	Operating Expense	8,915,446	95.9%	Current Ratio	22.6
Current Liabilities	45,407	Operating Margin	378,388	4.1%	Days to Collect	33.9
Long Term Liabilities	-11,189,368	Other Income	361,457	3.9%	Avg Payment Days	1.9
Total Equity	14,017,854	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,873,893	Net Profit or Loss	739,845	8.0%	Return on Equity	5.3%

055016 MOUNT SAN ANTONIO GARDENS Nonprofit - Other

MOUNT SAN ANTONIO GARDENS 9/30/2018 365 Days Settled

POMONA, CA 91767 CR Beds 84 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	605.5%
					Length of Stay	1,182.5
Current Assets	5,267,897	Total Charges	24,910,628		Average Wages	21.93
Fixed Assets	49,287,368	Contract Allowance	4,364,968	17.5%	Skilled Nursing	26.9%
Other Assets	40,301,511	Operating Revenue	20,545,660	82.5%	Ancillary Service	2.0%
Total Assets	94,856,776	Operating Expense	28,950,442	140.9%	Current Ratio	1.4
Current Liabilities	3,765,381	Operating Margin	-8,404,782	-40.9%	Days to Collect	13.4
Long Term Liabilities	51,977,265	Other Income	8,749,969	42.6%	Avg Payment Days	19.5
Total Equity	39,114,130	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	94,856,776	Net Profit or Loss	345,187	1.7%	Return on Equity	0.9%

SNF Profile Report - 2018

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

555889 MOUNTAIN MANOR SENIOR RESIDENCE Proprietary - Other

MOUNTAIN MANOR SENIOR RESIDENCE 12/31/2018 365 Days Settled

CARMICHAEL, CA 95608 CR Beds 47 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,897,518	Total Charges	6,022,746		Occupancy Rate	137.3%
Fixed Assets	22,794	Contract Allowance	-263,615	-4.4%	Length of Stay	173.3
Other Assets	139,658	Operating Revenue	6,286,361	104.4%	Average Wages	22.54
Total Assets	2,059,970	Operating Expense	5,706,689	90.8%	Skilled Nursing	62.5%
Current Liabilities	671,459	Operating Margin	579,672	9.2%	Ancillary Service	23.1%
Long Term Liabilities	46,846	Other Income	298	0.0%	Current Ratio	2.8
Total Equity	1,341,665	Other Expense	0	0.0%	Days to Collect	78.2
Total Liab. and Equity	2,059,970	Net Profit or Loss	579,970	9.2%	Avg Payment Days	23.3
					Depreciation Rate	102.6%
					Return on Equity	43.2%

056333 MOUNTAIN VIEW CONV HOSP Proprietary - Other

MOUNTAIN VIEW CONV HOSP 12/31/2018 365 Days Settled

SYLMAR, CA 91342 CR Beds 114 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,093,204	Total Charges	17,109,919		Occupancy Rate	89.2%
Fixed Assets	756,921	Contract Allowance	4,497,409	26.3%	Length of Stay	93.7
Other Assets	0	Operating Revenue	12,612,510	73.7%	Average Wages	24.56
Total Assets	1,850,125	Operating Expense	13,032,494	103.3%	Skilled Nursing	72.6%
Current Liabilities	1,030,276	Operating Margin	-419,984	-3.3%	Ancillary Service	27.4%
Long Term Liabilities	186,486	Other Income	295,896	2.3%	Current Ratio	1.1
Total Equity	633,363	Other Expense	0	0.0%	Days to Collect	29.2
Total Liab. and Equity	1,850,125	Net Profit or Loss	(124,088)	-1.0%	Avg Payment Days	26.0
					Depreciation Rate	36.5%
					Return on Equity	-19.6%

SNF Profile Report - 2018

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

055316 MOUNTAIN VIEW HEALTHCARE CENTER Proprietary - Partnership

MOUNTAIN VIEW HEALTHCARE CENTER 12/31/2018 365 Days Settled

MOUNTAIN VIEW, CA 94040 CR Beds 123 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	78.6%
					Length of Stay	61.9
Current Assets	3,150,046	Total Charges	16,298,925		Average Wages	23.10
Fixed Assets	360,290	Contract Allowance	2,767,303	17.0%	Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	13,531,622	83.0%	Ancillary Service	29.9%
Total Assets	3,510,336	Operating Expense	13,308,747	98.4%	Current Ratio	5.3
Current Liabilities	590,516	Operating Margin	222,875	1.6%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	234,810	1.7%	Avg Payment Days	15.5
Total Equity	2,919,820	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	3,510,336	Net Profit or Loss	442,685	3.3%	Return on Equity	15.2%

555799 MT. PLEASANT NURSING CENTER Proprietary - Corporation

MT. PLEASANT NURSING CENTER 12/31/2018 365 Days Settled

SAN JOSE, CA 95127 CR Beds 54 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	89.0%
					Length of Stay	584.5
Current Assets	387,299	Total Charges	3,614,385		Average Wages	21.88
Fixed Assets	21,845	Contract Allowance	134,224	3.7%	Skilled Nursing	94.7%
Other Assets	3,723	Operating Revenue	3,480,161	96.3%	Ancillary Service	5.3%
Total Assets	412,867	Operating Expense	3,894,568	111.9%	Current Ratio	1.1
Current Liabilities	362,232	Operating Margin	-414,407	-11.9%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	234,931	6.8%	Avg Payment Days	23.6
Total Equity	50,635	Other Expense	0	0.0%	Depreciation Rate	95.4%
Total Liab. and Equity	412,867	Net Profit or Loss	(180,276)	-5.2%	Return on Equity	-356.0%

SNF Profile Report - 2018

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

555747 MURRIETA HEALTH AND REHABILITATION CENTER Proprietary - Other

MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled

MURRIETA, CA 92562 CR Beds 145 POS Beds 0

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,622,372	Total Charges	22,174,922		Occupancy Rate	91.3%
Fixed Assets	618,423	Contract Allowance	2,716,897	12.3%	Length of Stay	39.4
Other Assets	768,551	Operating Revenue	19,458,025	87.7%	Average Wages	22.83
Total Assets	23,009,346	Operating Expense	16,883,837	86.8%	Skilled Nursing	56.4%
Current Liabilities	6,944,807	Operating Margin	2,574,188	13.2%	Ancillary Service	43.6%
Long Term Liabilities	124,274	Other Income	227,371	1.2%	Current Ratio	3.1
Total Equity	15,940,265	Other Expense	0	0.0%	Days to Collect	37.8
Total Liab. and Equity	23,009,346	Net Profit or Loss	2,801,559	14.4%	Avg Payment Days	16.6
					Depreciation Rate	131.4%
					Return on Equity	17.6%

555161 NAPA VALLEY CARE CENTER Proprietary - Corporation

NAPA VALLEY CARE CENTER 12/31/2018 365 Days Settled

NAPA, CA 94558 CR Beds 130 POS Beds 0

NAPA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	58,246,859	Total Charges	19,287,636		Occupancy Rate	91.6%
Fixed Assets	265,005	Contract Allowance	2,951,367	15.3%	Length of Stay	64.7
Other Assets	3,070,000	Operating Revenue	16,336,269	84.7%	Average Wages	25.74
Total Assets	61,581,864	Operating Expense	16,151,180	98.9%	Skilled Nursing	74.5%
Current Liabilities	54,422,934	Operating Margin	185,089	1.1%	Ancillary Service	25.5%
Long Term Liabilities	-1	Other Income	22,256	0.1%	Current Ratio	1.1
Total Equity	7,158,931	Other Expense	0	0.0%	Days to Collect	36.4
Total Liab. and Equity	61,581,864	Net Profit or Loss	207,345	1.3%	Avg Payment Days	81.3
					Depreciation Rate	206.0%
					Return on Equity	2.9%

SNF Profile Report - 2018

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

555758 NEW BETHANY SKILLED NURSING — Nonprofit - Church

NEW BETHANY SKILLED NURSING — 12/31/2018 365 Days Settled

LOS BANOS, CA 93635 — CR Beds 35 POS Beds 0

MERCED

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,648,402	Total Charges	2,783,266		Occupancy Rate	76.2%
Fixed Assets	8,584,900	Contract Allowance	184,829	6.6%	Length of Stay	347.5
Other Assets	8,578	Operating Revenue	2,598,437	93.4%	Average Wages	15.71
Total Assets	11,241,880	Operating Expense	4,599,328	177.0%	Skilled Nursing	86.9%
Current Liabilities	257,571	Operating Margin	-2,000,891	-77.0%	Ancillary Service	13.1%
Long Term Liabilities	13,503,880	Other Income	1,949,640	75.0%	Current Ratio	10.3
Total Equity	-2,519,571	Other Expense	0	0.0%	Days to Collect	60.4
Total Liab. and Equity	11,241,880	Net Profit or Loss	(94,835)	-3.6%	Avg Payment Days	20.4
					Depreciation Rate	2.4%
					Return on Equity	3.8%

555245 NEW HOPE POST ACUTE CARE — Proprietary - Other

NEW HOPE POST ACUTE CARE — 12/31/2018 365 Days Settled

TRACY, CA 95376 — CR Beds 99 POS Beds 0

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,124,183	Total Charges	18,406,521		Occupancy Rate	89.0%
Fixed Assets	16,094	Contract Allowance	7,015,118	38.1%	Length of Stay	102.7
Other Assets	80,237	Operating Revenue	11,391,403	61.9%	Average Wages	25.30
Total Assets	-2,027,852	Operating Expense	12,623,895	110.8%	Skilled Nursing	87.4%
Current Liabilities	1,052,066	Operating Margin	-1,232,492	-10.8%	Ancillary Service	12.6%
Long Term Liabilities	0	Other Income	1,013	0.0%	Current Ratio	(2.0)
Total Equity	-3,079,918	Other Expense	0	0.0%	Days to Collect	53.8
Total Liab. and Equity	-2,027,852	Net Profit or Loss	(1,231,479)	-10.8%	Avg Payment Days	30.2
					Depreciation Rate	338.7%
					Return on Equity	40.0%

SNF Profile Report - 2018

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

555286 NEW ORANGE HILLS — Proprietary - Corporation

NEW ORANGE HILLS — 10/31/2018 365 Days Settled

ORANGE, CA 92869 — CR Beds 145 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,640,043	Total Charges	38,269,269		Occupancy Rate	85.6%
Fixed Assets	382,688	Contract Allowance	16,122,119	42.1%	Length of Stay	42.9
Other Assets	1,146,673	Operating Revenue	22,147,150	57.9%	Average Wages	23.33
Total Assets	5,169,404	Operating Expense	21,922,566	99.0%	Skilled Nursing	65.4%
Current Liabilities	1,781,253	Operating Margin	224,584	1.0%	Ancillary Service	34.6%
Long Term Liabilities	0	Other Income	46,111	0.2%	Current Ratio	2.0
Total Equity	3,388,151	Other Expense	0	0.0%	Days to Collect	36.5
Total Liab. and Equity	5,169,404	Net Profit or Loss	270,695	1.2%	Avg Payment Days	28.2
					Depreciation Rate	177.1%
					Return on Equity	8.0%

056031 NEW VISTA NURSING AND REHABILITATION CENTER — Proprietary - Other

NEW VISTA NURSING AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

SUNLAND, CA 91040 — CR Beds 121 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,664,724	Total Charges	25,984,239		Occupancy Rate	91.3%
Fixed Assets	29,473	Contract Allowance	12,197,949	46.9%	Length of Stay	151.5
Other Assets	128,986	Operating Revenue	13,786,290	53.1%	Average Wages	22.00
Total Assets	5,823,183	Operating Expense	12,682,226	92.0%	Skilled Nursing	77.6%
Current Liabilities	1,803,510	Operating Margin	1,104,064	8.0%	Ancillary Service	22.4%
Long Term Liabilities	0	Other Income	272,896	2.0%	Current Ratio	3.1
Total Equity	4,019,673	Other Expense	0	0.0%	Days to Collect	58.3
Total Liab. and Equity	5,823,183	Net Profit or Loss	1,376,960	10.0%	Avg Payment Days	51.9
					Depreciation Rate	3,149.9%
					Return on Equity	34.3%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

LOS ANGELES, CA 90025 CR Beds 116 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,365,710	Total Charges	20,393,784		Occupancy Rate	88.5%
Fixed Assets	14,766	Contract Allowance	4,296,974	21.1%	Length of Stay	110.3
Other Assets	2,075,297	Operating Revenue	16,096,810	78.9%	Average Wages	24.60
Total Assets	6,455,773	Operating Expense	15,499,009	96.3%	Skilled Nursing	76.0%
Current Liabilities	1,487,178	Operating Margin	597,801	3.7%	Ancillary Service	24.0%
Long Term Liabilities	0	Other Income	254,980	1.6%	Current Ratio	2.9
Total Equity	4,968,595	Other Expense	0	0.0%	Days to Collect	57.0
Total Liab. and Equity	6,455,773	Net Profit or Loss	852,781	5.3%	Avg Payment Days	35.0
					Depreciation Rate	11,238.8 %
					Return on Equity	17.2%

055518 NEWPORT NURSING AND REHABILITATION CENTER Proprietary - Corporation

NEWPORT NURSING AND REHABILITATION CENTER 12/31/2018 365 Days Settled

NEWPORT BEACH, CA 92663 CR Beds 59 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,045,357	Total Charges	15,531,162		Occupancy Rate	78.3%
Fixed Assets	274,623	Contract Allowance	4,427,564	28.5%	Length of Stay	22.5
Other Assets	64,476	Operating Revenue	11,103,598	71.5%	Average Wages	23.08
Total Assets	9,384,456	Operating Expense	9,498,716	85.5%	Skilled Nursing	38.7%
Current Liabilities	-7,966,186	Operating Margin	1,604,882	14.5%	Ancillary Service	61.3%
Long Term Liabilities	16,885	Other Income	5,271	0.0%	Current Ratio	(1.1)
Total Equity	17,333,757	Other Expense	0	0.0%	Days to Collect	73.9
Total Liab. and Equity	9,384,456	Net Profit or Loss	1,610,153	14.5%	Avg Payment Days	25.6
					Depreciation Rate	17.5%
					Return on Equity	9.3%

SNF Profile Report - 2018

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

555751 NEWPORT SUBACUTE HEALTHCARE CENTER Proprietary - Corporation

NEWPORT SUBACUTE HEALTHCARE CENTER 12/31/2018 365 Days Settled

COSTA MESA, CA 92627 CR Beds 137 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	66.7%
					Length of Stay	122.6
Current Assets	1,616,695	Total Charges	8,840,753		Average Wages	21.28
Fixed Assets	143,675	Contract Allowance	-2,409,272	-27.3%	Skilled Nursing	75.2%
Other Assets	717,012	Operating Revenue	11,250,025	127.3%	Ancillary Service	24.8%
Total Assets	2,477,382	Operating Expense	10,470,478	93.1%	Current Ratio	0.4
Current Liabilities	4,119,743	Operating Margin	779,547	6.9%	Days to Collect	43.8
Long Term Liabilities	262,204	Other Income	11,020	0.1%	Avg Payment Days	143.5
Total Equity	-1,904,565	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	2,477,382	Net Profit or Loss	718,593	6.4%	Return on Equity	-37.7%

555347 NORTH STARR POSTACUTE CARE Proprietary - Corporation

NORTH STARR POSTACUTE CARE 12/31/2018 365 Days Settled

TURLOCK, CA 95380 CR Beds 31 POS Beds 0

STANISLAUS

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	94.1%
					Length of Stay	259.7
Current Assets	644,925	Total Charges	2,897,001		Average Wages	17.28
Fixed Assets	0	Contract Allowance	13,805	0.5%	Skilled Nursing	79.3%
Other Assets	283,545	Operating Revenue	2,883,196	99.5%	Ancillary Service	20.7%
Total Assets	928,470	Operating Expense	2,764,540	95.9%	Current Ratio	1.6
Current Liabilities	403,513	Operating Margin	118,656	4.1%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	182,485	6.3%	Avg Payment Days	21.4
Total Equity	524,957	Other Expense	0	0.0%	Depreciation Rate	219.0%
Total Liab. and Equity	928,470	Net Profit or Loss	(38,859)	-1.3%	Return on Equity	-7.4%

SNF Profile Report - 2018

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

055146 NORTH VALLEY NURSING CENTER Proprietary - Other

NORTH VALLEY NURSING CENTER 12/31/2018 365 Days Settled

TUJUNGA, CA 91042 CR Beds 92 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,612,762	Total Charges	14,795,296		Occupancy Rate	80.8%
Fixed Assets	437,439	Contract Allowance	4,303,602	29.1%	Length of Stay	263.3
Other Assets	150,000	Operating Revenue	10,491,694	70.9%	Average Wages	24.18
Total Assets	2,200,201	Operating Expense	10,527,156	100.3%	Skilled Nursing	94.5%
Current Liabilities	1,498,482	Operating Margin	-35,462	-0.3%	Ancillary Service	5.5%
Long Term Liabilities	576,098	Other Income	190,665	1.8%	Current Ratio	1.1
Total Equity	125,621	Other Expense	0	0.0%	Days to Collect	33.4
Total Liab. and Equity	2,200,201	Net Profit or Loss	155,203	1.5%	Avg Payment Days	48.1
					Depreciation Rate	84.3%
					Return on Equity	123.5%

055758 NORTH WALK VILLA CONVAL. HOSP. Proprietary - Corporation

NORTH WALK VILLA CONVAL. HOSP. 12/31/2018 365 Days Settled

NORWALK, CA 90650 CR Beds 59 POS Beds 0

LOS ANGELES

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	791,167	Total Charges	5,475,961		Occupancy Rate	91.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	43.7
Other Assets	33,059	Operating Revenue	5,475,961	100.0%	Average Wages	20.71
Total Assets	824,226	Operating Expense	5,509,836	100.6%	Skilled Nursing	76.8%
Current Liabilities	436,249	Operating Margin	-33,875	-0.6%	Ancillary Service	23.2%
Long Term Liabilities	181,823	Other Income	114,591	2.1%	Current Ratio	1.8
Total Equity	206,154	Other Expense	0	0.0%	Days to Collect	51.1
Total Liab. and Equity	824,226	Net Profit or Loss	80,716	1.5%	Avg Payment Days	26.4
					Depreciation Rate	841.2%
					Return on Equity	39.2%

SNF Profile Report - 2018

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

056215 NORTHBROOK HEALTHCARE CENTER Proprietary - Corporation

NORTHBROOK HEALTHCARE CENTER 12/31/2018 365 Days Settled

WILLITS, CA 95490 CR Beds 62 POS Beds 0

MENDOCINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	319,348	Total Charges	4,455,508		Occupancy Rate	61.9%
Fixed Assets	580,727	Contract Allowance	15,622	0.4%	Length of Stay	298.0
Other Assets	1,706,456	Operating Revenue	4,439,886	99.6%	Average Wages	21.55
Total Assets	2,606,531	Operating Expense	4,316,476	97.2%	Skilled Nursing	79.1%
Current Liabilities	181,618	Operating Margin	123,410	2.8%	Ancillary Service	20.9%
Long Term Liabilities	0	Other Income	5,120	0.1%	Current Ratio	1.8
Total Equity	2,424,913	Other Expense	0	0.0%	Days to Collect	24.9
Total Liab. and Equity	2,606,531	Net Profit or Loss	128,488	2.9%	Avg Payment Days	15.7
					Depreciation Rate	23.1%
					Return on Equity	5.3%

056430 NORTHGATE POSTACUTE CARE Proprietary - Corporation

NORTHGATE POSTACUTE CARE 12/31/2018 365 Days Settled

SAN RAFAEL, CA 94903 CR Beds 54 POS Beds 0

MARIN

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,584,623	Total Charges	6,834,500		Occupancy Rate	88.3%
Fixed Assets	712	Contract Allowance	982,339	14.4%	Length of Stay	121.7
Other Assets	617,386	Operating Revenue	5,852,161	85.6%	Average Wages	22.12
Total Assets	2,202,721	Operating Expense	5,829,745	99.6%	Skilled Nursing	74.4%
Current Liabilities	1,940,221	Operating Margin	22,416	0.4%	Ancillary Service	25.6%
Long Term Liabilities	400,000	Other Income	71,352	1.2%	Current Ratio	0.8
Total Equity	-137,500	Other Expense	0	0.0%	Days to Collect	61.7
Total Liab. and Equity	2,202,721	Net Profit or Loss	(7,058)	-0.1%	Avg Payment Days	38.5
					Depreciation Rate	99.3%
					Return on Equity	5.1%

SNF Profile Report - 2018

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

555179 NORTHPOINTE HEALTHCARE CENTRE Proprietary - Corporation

NORTHPOINTE HEALTHCARE CENTRE 12/31/2018 365 Days Settled

FRESNO, CA 93710 CR Beds 99 POS Beds 0

FRESNO

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	236,813	Total Charges	10,140,756		Occupancy Rate	81.2%
Fixed Assets	70,528	Contract Allowance	1,910,983	18.8%	Length of Stay	105.5
Other Assets	2,082,750	Operating Revenue	8,229,773	81.2%	Average Wages	21.89
Total Assets	2,390,091	Operating Expense	9,943,713	120.8%	Skilled Nursing	65.8%
Current Liabilities	1,453,569	Operating Margin	-1,713,940	-20.8%	Ancillary Service	34.2%
Long Term Liabilities	-1,824,800	Other Income	134,083	1.6%	Current Ratio	0.2
Total Equity	2,761,322	Other Expense	0	0.0%	Days to Collect	6.8
Total Liab. and Equity	2,390,091	Net Profit or Loss	(1,579,857)	-19.2%	Avg Payment Days	101.8
					Depreciation Rate	870.8%
					Return on Equity	-57.2%

056412 NORTHRIDGE CARE CENTER Proprietary - Corporation

NORTHRIDGE CARE CENTER 12/31/2018 365 Days Settled

RESEDA, CA 91335 CR Beds 97 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,281,595	Total Charges	16,088,009		Occupancy Rate	93.0%
Fixed Assets	766,424	Contract Allowance	6,807,393	42.3%	Length of Stay	92.7
Other Assets	100,000	Operating Revenue	9,280,616	57.7%	Average Wages	19.95
Total Assets	3,148,019	Operating Expense	8,957,627	96.5%	Skilled Nursing	51.9%
Current Liabilities	741,217	Operating Margin	322,989	3.5%	Ancillary Service	48.1%
Long Term Liabilities	0	Other Income	2,610	0.0%	Current Ratio	3.1
Total Equity	2,406,802	Other Expense	0	0.0%	Days to Collect	43.8
Total Liab. and Equity	3,148,019	Net Profit or Loss	325,599	3.5%	Avg Payment Days	21.1
					Depreciation Rate	33.9%
					Return on Equity	13.5%

SNF Profile Report - 2018

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

055297 NORWALK MEADOWS NURSING CENTER Proprietary - Partnership

NORWALK MEADOWS NURSING CENTER 12/31/2018 365 Days Settled

NORWALK, CA 90650 CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	98.5%
					Length of Stay	87.6
Current Assets	12,222,556	Total Charges	18,848,128		Average Wages	25.97
Fixed Assets	1,087,951	Contract Allowance	2,144,202	11.4%	Skilled Nursing	69.1%
Other Assets	388,617	Operating Revenue	16,703,926	88.6%	Ancillary Service	30.9%
Total Assets	13,699,124	Operating Expense	15,631,640	93.6%	Current Ratio	1.0
Current Liabilities	12,419,414	Operating Margin	1,072,286	6.4%	Days to Collect	159.0
Long Term Liabilities	256,830	Other Income	309,716	1.9%	Avg Payment Days	64.7
Total Equity	1,022,880	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	13,699,124	Net Profit or Loss	1,382,002	8.3%	Return on Equity	135.1%

555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC Proprietary - Other

NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC 12/31/2018 365 Days Settled

NORWALK, CA 90650 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	90.4%
					Length of Stay	113.4
Current Assets	5,770,632	Total Charges	16,742,010		Average Wages	25.92
Fixed Assets	415,218	Contract Allowance	3,898,965	23.3%	Skilled Nursing	49.3%
Other Assets	145,040	Operating Revenue	12,843,045	76.7%	Ancillary Service	50.7%
Total Assets	6,330,890	Operating Expense	11,852,618	92.3%	Current Ratio	2.2
Current Liabilities	2,630,646	Operating Margin	990,427	7.7%	Days to Collect	49.7
Long Term Liabilities	-3,955,000	Other Income	249,568	1.9%	Avg Payment Days	126.3
Total Equity	7,655,244	Other Expense	0	0.0%	Depreciation Rate	79.6%
Total Liab. and Equity	6,330,890	Net Profit or Loss	1,239,995	9.7%	Return on Equity	16.2%

SNF Profile Report - 2018

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

555400 NORWOOD PINES ALZHEIMERS CENTER Proprietary - Other

NORWOOD PINES ALZHEIMERS CENTER 12/31/2018 365 Days Settled

SACRAMENTO, CA 95838 CR Beds 161 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,325,784	Total Charges	14,670,292		Occupancy Rate	90.4%
Fixed Assets	0	Contract Allowance	2,431,293	16.6%	Length of Stay	366.2
Other Assets	120,075	Operating Revenue	12,238,999	83.4%	Average Wages	20.56
Total Assets	1,445,859	Operating Expense	12,280,944	100.3%	Skilled Nursing	92.5%
Current Liabilities	550,087	Operating Margin	-41,945	-0.3%	Ancillary Service	7.5%
Long Term Liabilities	0	Other Income	331	0.0%	Current Ratio	2.4
Total Equity	895,772	Other Expense	0	0.0%	Days to Collect	36.7
Total Liab. and Equity	1,445,859	Net Profit or Loss	(41,614)	-0.3%	Avg Payment Days	15.8
					Depreciation Rate	373.3%
					Return on Equity	-4.6%

555844 NOVATO HEALTHCARE CENTER Proprietary - Other

NOVATO HEALTHCARE CENTER 12/31/2018 365 Days Settled

NOVATO, CA 94947 CR Beds 181 POS Beds 0

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,995,828	Total Charges	28,572,863		Occupancy Rate	92.9%
Fixed Assets	1,137,766	Contract Allowance	7,751,633	27.1%	Length of Stay	172.8
Other Assets	66,888	Operating Revenue	20,821,230	72.9%	Average Wages	25.06
Total Assets	3,200,482	Operating Expense	19,961,781	95.9%	Skilled Nursing	71.2%
Current Liabilities	5,704,683	Operating Margin	859,449	4.1%	Ancillary Service	28.8%
Long Term Liabilities	-3,595,000	Other Income	572,970	2.8%	Current Ratio	0.3
Total Equity	1,090,799	Other Expense	0	0.0%	Days to Collect	16.1
Total Liab. and Equity	3,200,482	Net Profit or Loss	1,432,419	6.9%	Avg Payment Days	126.4
					Depreciation Rate	49.4%
					Return on Equity	131.3%

SNF Profile Report - 2018

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

055491 OAK RIDGE HEALTHCARE CENTER Proprietary - Corporation

OAK RIDGE HEALTHCARE CENTER 12/31/2018 365 Days Settled

ROSEVILLE, CA 95661 CR Beds 67 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,170,693	Total Charges	6,524,615		Occupancy Rate	86.2%
Fixed Assets	158,566	Contract Allowance	386,156	5.9%	Length of Stay	82.0
Other Assets	0	Operating Revenue	6,138,459	94.1%	Average Wages	22.62
Total Assets	2,329,259	Operating Expense	5,660,189	92.2%	Skilled Nursing	83.6%
Current Liabilities	985,939	Operating Margin	478,270	7.8%	Ancillary Service	16.4%
Long Term Liabilities	169,787	Other Income	5,563	0.1%	Current Ratio	2.2
Total Equity	1,173,533	Other Expense	0	0.0%	Days to Collect	113.6
Total Liab. and Equity	2,329,259	Net Profit or Loss	483,833	7.9%	Avg Payment Days	33.4
					Depreciation Rate	152.0%
					Return on Equity	41.2%

555147 OAK RIVER REHAB Proprietary - Corporation

OAK RIVER REHAB 12/31/2018 365 Days Settled

ANDERSON, CA 96007 CR Beds 143 POS Beds 0

SHASTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	77,898,436	Total Charges	18,927,988		Occupancy Rate	90.7%
Fixed Assets	395,940	Contract Allowance	-729,908	-3.9%	Length of Stay	75.1
Other Assets	3,850,000	Operating Revenue	19,657,896	103.9%	Average Wages	22.73
Total Assets	82,144,376	Operating Expense	18,052,473	91.8%	Skilled Nursing	70.8%
Current Liabilities	63,823,256	Operating Margin	1,605,423	8.2%	Ancillary Service	29.2%
Long Term Liabilities	0	Other Income	189,394	1.0%	Current Ratio	1.2
Total Equity	18,321,120	Other Expense	0	0.0%	Days to Collect	39.3
Total Liab. and Equity	82,144,376	Net Profit or Loss	1,794,309	9.1%	Avg Payment Days	99.1
					Depreciation Rate	142.2%
					Return on Equity	9.8%

SNF Profile Report - 2018

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

555115 OAKHURST HEALTHCARE & WELLNESS CENTRE Proprietary - Other

OAKHURST HEALTHCARE & WELLNESS CENTRE 6/30/2018 365 Days Settled

OAKHURST, CA 93644 CR Beds 66 POS Beds 0

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,497,429	Total Charges	8,512,548		Occupancy Rate	90.0%
Fixed Assets	233,206	Contract Allowance	2,912,414	34.2%	Length of Stay	126.8
Other Assets	15,881	Operating Revenue	5,600,134	65.8%	Average Wages	23.57
Total Assets	1,746,516	Operating Expense	6,791,073	121.3%	Skilled Nursing	55.9%
Current Liabilities	646,086	Operating Margin	-1,190,939	-21.3%	Ancillary Service	44.1%
Long Term Liabilities	3,130,000	Other Income	48,473	0.9%	Current Ratio	2.3
Total Equity	-2,029,570	Other Expense	0	0.0%	Days to Collect	72.0
Total Liab. and Equity	1,746,516	Net Profit or Loss	(1,142,466)	-20.4%	Avg Payment Days	129.9
					Depreciation Rate	116.5%
					Return on Equity	56.3%

055215 OAKLAND HEALTHCARE & WELLNESS CENTER Proprietary - Other

OAKLAND HEALTHCARE & WELLNESS CENTER 8/31/2018 365 Days Settled

OAKLAND, CA 94609 CR Beds 98 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,339,016	Total Charges	13,418,828		Occupancy Rate	91.5%
Fixed Assets	790,465	Contract Allowance	1,544,869	11.5%	Length of Stay	99.5
Other Assets	331,256	Operating Revenue	11,873,959	88.5%	Average Wages	27.03
Total Assets	4,460,737	Operating Expense	11,660,682	98.2%	Skilled Nursing	64.0%
Current Liabilities	1,543,224	Operating Margin	213,277	1.8%	Ancillary Service	36.0%
Long Term Liabilities	-1,905,000	Other Income	155,072	1.3%	Current Ratio	2.2
Total Equity	4,822,513	Other Expense	0	0.0%	Days to Collect	74.1
Total Liab. and Equity	4,460,737	Net Profit or Loss	368,349	3.1%	Avg Payment Days	49.8
					Depreciation Rate	104.1%
					Return on Equity	7.6%

SNF Profile Report - 2018

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

555570 OAKLAND HEIGHTS NURSING AND REHABILITATION Proprietary - Corporation

OAKLAND HEIGHTS NURSING AND REHABILITATION 12/31/2018 365 Days Settled

OAKLAND, CA 94606 CR Beds 48 POS Beds 0

ALAMEDA

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,918,301	Total Charges	8,765,847		Occupancy Rate	91.4%
Fixed Assets	198,468	Contract Allowance	-42,691	-0.5%	Length of Stay	52.2
Other Assets	185,501	Operating Revenue	8,808,538	100.5%	Average Wages	27.27
Total Assets	6,302,270	Operating Expense	7,441,368	84.5%	Skilled Nursing	67.8%
Current Liabilities	888,744	Operating Margin	1,367,170	15.5%	Ancillary Service	32.2%
Long Term Liabilities	0	Other Income	14	0.0%	Current Ratio	6.7
Total Equity	5,413,526	Other Expense	0	0.0%	Days to Collect	48.0
Total Liab. and Equity	6,302,270	Net Profit or Loss	1,367,184	15.5%	Avg Payment Days	23.1
					Depreciation Rate	289.6%
					Return on Equity	25.3%

055360 OAKPARK HEALTHCARE CENTER Proprietary - Corporation

OAKPARK HEALTHCARE CENTER 12/31/2018 365 Days Settled

TUJUNGA, CA 91042 CR Beds 49 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,401,575	Total Charges	9,415,152		Occupancy Rate	94.2%
Fixed Assets	347,396	Contract Allowance	2,351,045	25.0%	Length of Stay	82.6
Other Assets	63,420	Operating Revenue	7,064,107	75.0%	Average Wages	19.80
Total Assets	2,812,391	Operating Expense	6,787,091	96.1%	Skilled Nursing	54.2%
Current Liabilities	840,081	Operating Margin	277,016	3.9%	Ancillary Service	45.8%
Long Term Liabilities	130,000	Other Income	46,915	0.7%	Current Ratio	2.9
Total Equity	1,842,310	Other Expense	0	0.0%	Days to Collect	92.5
Total Liab. and Equity	2,812,391	Net Profit or Loss	323,931	4.6%	Avg Payment Days	44.6
					Depreciation Rate	78.5%
					Return on Equity	17.6%

SNF Profile Report - 2018

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

555857 OAKVIEW SKILLED NURSING — Proprietary - Corporation

OAKVIEW SKILLED NURSING — 12/31/2018 365 Days Settled

THOUSAND OAKS, CA 91360 — CR Beds 48 POS Beds 0

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,999,832	Total Charges	11,724,630		Occupancy Rate	91.0%
Fixed Assets	18,864,400	Contract Allowance	148,915	1.3%	Length of Stay	65.1
Other Assets	0	Operating Revenue	11,575,715	98.7%	Average Wages	19.92
Total Assets	20,864,232	Operating Expense	11,366,186	98.2%	Skilled Nursing	12.3%
Current Liabilities	631,170	Operating Margin	209,529	1.8%	Ancillary Service	14.2%
Long Term Liabilities	0	Other Income	153,665	1.3%	Current Ratio	3.2
Total Equity	20,233,062	Other Expense	0	0.0%	Days to Collect	22.4
Total Liab. and Equity	20,864,232	Net Profit or Loss	363,194	3.1%	Avg Payment Days	18.5
					Depreciation Rate	3.2%
					Return on Equity	1.8%

055204 OAKWOOD GARDENS CARE CENTER — Proprietary - Corporation

OAKWOOD GARDENS CARE CENTER — 12/31/2018 365 Days Settled

FRESNO, CA 93726 — CR Beds 104 POS Beds 0

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	39,665,346	Total Charges	13,116,859		Occupancy Rate	90.3%
Fixed Assets	819,623	Contract Allowance	2,759,009	21.0%	Length of Stay	93.1
Other Assets	2,010,000	Operating Revenue	10,357,850	79.0%	Average Wages	21.18
Total Assets	42,494,969	Operating Expense	9,849,160	95.1%	Skilled Nursing	73.7%
Current Liabilities	36,719,913	Operating Margin	508,690	4.9%	Ancillary Service	26.3%
Long Term Liabilities	0	Other Income	1,729	0.0%	Current Ratio	1.1
Total Equity	5,775,056	Other Expense	0	0.0%	Days to Collect	40.0
Total Liab. and Equity	42,494,969	Net Profit or Loss	510,419	4.9%	Avg Payment Days	74.6
					Depreciation Rate	73.5%
					Return on Equity	8.8%

SNF Profile Report - 2018

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

056321 OLYMPIA CONVALESCENT HOSPITAL Proprietary - Corporation

OLYMPIA CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

LOS ANGELES, CA 90006 CR Beds 135 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,206,046	Total Charges	10,956,563		Occupancy Rate	92.0%
Fixed Assets	132,075	Contract Allowance	-919,084	-8.4%	Length of Stay	103.3
Other Assets	-2,104,168	Operating Revenue	11,875,647	108.4%	Average Wages	19.95
Total Assets	233,953	Operating Expense	12,264,470	103.3%	Skilled Nursing	76.0%
Current Liabilities	1,706,499	Operating Margin	-388,823	-3.3%	Ancillary Service	24.0%
Long Term Liabilities	0	Other Income	2,050	0.0%	Current Ratio	1.3
Total Equity	-1,472,546	Other Expense	0	0.0%	Days to Collect	44.8
Total Liab. and Equity	233,953	Net Profit or Loss	(388,212)	-3.3%	Avg Payment Days	35.4
					Depreciation Rate	374.1%
					Return on Equity	26.4%

055707 ONTARIO HEALTHCARE CENTER Proprietary - Other

ONTARIO HEALTHCARE CENTER 12/31/2018 365 Days Settled

ONTARIO, CA 91762 CR Beds 59 POS Beds 0

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	887,492	Total Charges	6,112,299		Occupancy Rate	89.4%
Fixed Assets	72,535	Contract Allowance	656,310	10.7%	Length of Stay	52.3
Other Assets	255,260	Operating Revenue	5,455,989	89.3%	Average Wages	22.15
Total Assets	1,215,287	Operating Expense	5,519,226	101.2%	Skilled Nursing	70.3%
Current Liabilities	262,405	Operating Margin	-63,237	-1.2%	Ancillary Service	29.7%
Long Term Liabilities	0	Other Income	76,036	1.4%	Current Ratio	3.4
Total Equity	952,882	Other Expense	0	0.0%	Days to Collect	33.3
Total Liab. and Equity	1,215,287	Net Profit or Loss	12,799	0.2%	Avg Payment Days	17.2
					Depreciation Rate	451.1%
					Return on Equity	1.3%

SNF Profile Report - 2018

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

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC — Proprietary - Other

ORANGE HEALTHCARE & WELLNESS CENTRE, LLC — 5/31/2018 365 Days Settled

ORANGE, CA 92868 — CR Beds 102 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	92.5%
					Length of Stay	60.9
Current Assets	4,061,649	Total Charges	17,871,677		Average Wages	24.40
Fixed Assets	465,553	Contract Allowance	5,489,329	30.7%	Skilled Nursing	53.1%
Other Assets	927,083	Operating Revenue	12,382,348	69.3%	Ancillary Service	46.9%
Total Assets	5,454,285	Operating Expense	11,866,699	95.8%	Current Ratio	1.1
Current Liabilities	3,691,546	Operating Margin	515,649	4.2%	Days to Collect	104.4
Long Term Liabilities	-1,275,000	Other Income	195,453	1.6%	Avg Payment Days	110.3
Total Equity	3,037,739	Other Expense	0	0.0%	Depreciation Rate	68.9%
Total Liab. and Equity	5,454,285	Net Profit or Loss	711,102	5.7%	Return on Equity	23.4%

555021 ORANGEGROVE REHABILITATION HOSPITAL — Proprietary - Partnership

ORANGEGROVE REHABILITATION HOSPITAL — 12/31/2018 365 Days Settled

GARDEN GROVE, CA 92843 — CR Beds 97 POS Beds 0

ORANGE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	90.1%
					Length of Stay	77.6
Current Assets	1,615,181	Total Charges	9,469,176		Average Wages	21.11
Fixed Assets	15,125	Contract Allowance	0	0.0%	Skilled Nursing	78.9%
Other Assets	54,493	Operating Revenue	9,469,176	100.0%	Ancillary Service	21.1%
Total Assets	1,684,799	Operating Expense	9,299,107	98.2%	Current Ratio	2.5
Current Liabilities	647,088	Operating Margin	170,069	1.8%	Days to Collect	39.6
Long Term Liabilities	299,423	Other Income	794,248	8.4%	Avg Payment Days	23.0
Total Equity	738,288	Other Expense	0	0.0%	Depreciation Rate	327.3%
Total Liab. and Equity	1,684,799	Net Profit or Loss	964,317	10.2%	Return on Equity	130.6%

SNF Profile Report - 2018

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

055412 ORCHARD POST ACUTE CARE — Proprietary - Corporation

ORCHARD POST ACUTE CARE — 12/31/2018 365 Days Settled

VACAVILLE, CA 95688 — CR Beds 87 POS Beds 0

SOLANO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,174,730	Total Charges	9,440,324		Occupancy Rate	72.7%
Fixed Assets	327,599	Contract Allowance	666,250	7.1%	Length of Stay	61.2
Other Assets	3,724,796	Operating Revenue	8,774,074	92.9%	Average Wages	21.51
Total Assets	10,227,125	Operating Expense	8,767,375	99.9%	Skilled Nursing	75.5%
Current Liabilities	1,813,660	Operating Margin	6,699	0.1%	Ancillary Service	24.5%
Long Term Liabilities	11,493,904	Other Income	28,293	0.3%	Current Ratio	3.4
Total Equity	-3,080,439	Other Expense	0	0.0%	Days to Collect	250.1
Total Liab. and Equity	10,227,125	Net Profit or Loss	34,992	0.4%	Avg Payment Days	73.8
					Depreciation Rate	43.5%
					Return on Equity	-1.1%

055775 ORINDA CARE CENTER, LLC — Proprietary - Other

ORINDA CARE CENTER, LLC — 12/31/2018 365 Days Settled

ORINDA, CA 94563 — CR Beds 47 POS Beds 0

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,440,008	Total Charges	7,288,338		Occupancy Rate	94.8%
Fixed Assets	102,066	Contract Allowance	76,229	1.0%	Length of Stay	103.6
Other Assets	712,309	Operating Revenue	7,212,109	99.0%	Average Wages	24.88
Total Assets	2,254,383	Operating Expense	6,983,875	96.8%	Skilled Nursing	79.3%
Current Liabilities	2,494,016	Operating Margin	228,234	3.2%	Ancillary Service	20.7%
Long Term Liabilities	158,125	Other Income	7,526	0.1%	Current Ratio	0.6
Total Equity	-397,758	Other Expense	0	0.0%	Days to Collect	54.0
Total Liab. and Equity	2,254,383	Net Profit or Loss	235,760	3.3%	Avg Payment Days	79.3
					Depreciation Rate	365.2%
					Return on Equity	-59.3%

SNF Profile Report - 2018

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

555281 OROVILLE HOSPITAL POST-ACUTE CENTER Proprietary - Other

OROVILLE HOSPITAL POST-ACUTE CENTER 12/31/2018 365 Days Settled

OROVILLE, CA 95966 CR Beds 126 POS Beds 0

BUTTE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,923,400	Total Charges	18,115,874		Occupancy Rate	86.4%
Fixed Assets	94,167	Contract Allowance	3,709,342	20.5%	Length of Stay	45.5
Other Assets	48,000	Operating Revenue	14,406,532	79.5%	Average Wages	21.67
Total Assets	4,065,567	Operating Expense	16,244,678	112.8%	Skilled Nursing	61.8%
Current Liabilities	2,381,588	Operating Margin	-1,838,146	-12.8%	Ancillary Service	38.2%
Long Term Liabilities	3,691,082	Other Income	8,656	0.1%	Current Ratio	1.6
Total Equity	-2,007,103	Other Expense	0	0.0%	Days to Collect	82.8
Total Liab. and Equity	4,065,567	Net Profit or Loss	(1,829,490)	-12.7%	Avg Payment Days	52.2
					Depreciation Rate	103.9%
					Return on Equity	91.2%

056143 OSAGE HEALTHCARE & WELLNESS CENTRE Proprietary - Other

OSAGE HEALTHCARE & WELLNESS CENTRE 6/30/2018 365 Days Settled

INGLEWOOD, CA 90301 CR Beds 53 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,427,968	Total Charges	8,043,319		Occupancy Rate	87.8%
Fixed Assets	46,721	Contract Allowance	1,543,702	19.2%	Length of Stay	72.6
Other Assets	193,647	Operating Revenue	6,499,617	80.8%	Average Wages	22.50
Total Assets	3,668,336	Operating Expense	6,521,351	100.3%	Skilled Nursing	48.6%
Current Liabilities	1,028,698	Operating Margin	-21,734	-0.3%	Ancillary Service	51.4%
Long Term Liabilities	-25,000	Other Income	145,269	2.2%	Current Ratio	3.3
Total Equity	2,664,638	Other Expense	0	0.0%	Days to Collect	121.2
Total Liab. and Equity	3,668,336	Net Profit or Loss	123,535	1.9%	Avg Payment Days	64.5
					Depreciation Rate	365.6%
					Return on Equity	4.6%

SNF Profile Report - 2018

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

055435 OUR LADY OF FATIMA VILLA — Nonprofit - Church

OUR LADY OF FATIMA VILLA — 6/30/2018 365 Days Settled

SARATOGA, CA 95070 — 12/31/2018 123 Days Settled — CR Beds 85 POS Beds 0

SANTA CLARA — 8/30/2018 61 Days Settled

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,007,629	Total Charges	11,240,856		Occupancy Rate	84.7%
Fixed Assets	6,659,566	Contract Allowance	1,588,240	14.1%	Length of Stay	175.1
Other Assets	260,442	Operating Revenue	9,652,616	85.9%	Average Wages	27.91
Total Assets	9,927,637	Operating Expense	9,978,056	103.4%	Skilled Nursing	76.1%
Current Liabilities	988,815	Operating Margin	-325,440	-3.4%	Ancillary Service	23.9%
Long Term Liabilities	11,610,609	Other Income	144,537	1.5%	Current Ratio	3.0
Total Equity	-2,671,787	Other Expense	0	0.0%	Days to Collect	46.2
Total Liab. and Equity	9,927,637	Net Profit or Loss	(180,903)	-1.9%	Avg Payment Days	39.5
					Depreciation Rate	1.9%
					Return on Equity	6.8%

055435 OUR LADY OF FATIMA VILLA — Proprietary - Other

OUR LADY OF FATIMA VILLA — 6/30/2018 365 Days Settled

SARATOGA, CA 95070 — 12/31/2018 123 Days Settled — CR Beds 85 POS Beds 0

SANTA CLARA — 8/30/2018 61 Days Settled

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,868,544	Total Charges	3,926,445		Occupancy Rate	91.6%
Fixed Assets	72,698	Contract Allowance	139,226	3.5%	Length of Stay	80.5
Other Assets	52,207	Operating Revenue	3,787,219	96.5%	Average Wages	27.91
Total Assets	3,993,449	Operating Expense	3,650,942	96.4%	Skilled Nursing	82.2%
Current Liabilities	3,064,668	Operating Margin	136,277	3.6%	Ancillary Service	17.8%
Long Term Liabilities	774,889	Other Income	9,506	0.3%	Current Ratio	1.3
Total Equity	153,892	Other Expense	0	0.0%	Days to Collect	244.5
Total Liab. and Equity	3,993,449	Net Profit or Loss	145,783	3.8%	Avg Payment Days	171.5
					Depreciation Rate	414.5%
					Return on Equity	94.7%

SNF Profile Report - 2018

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

055435 OUR LADY OF FATIMA VILLA — Nonprofit - Church

OUR LADY OF FATIMA VILLA — 6/30/2018 365 Days Settled

SARATOGA, CA 95070 — 12/31/2018 123 Days Settled — CR Beds 85 POS Beds 0

SANTA CLARA — 8/30/2018 61 Days Settled

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	76.3%
					Length of Stay	136.5
Current Assets	2,569,412	Total Charges	1,791,172		Average Wages	27.91
Fixed Assets	0	Contract Allowance	302,830	16.9%	Skilled Nursing	75.7%
Other Assets	248,177	Operating Revenue	1,488,342	83.1%	Ancillary Service	24.3%
Total Assets	2,817,589	Operating Expense	4,763,177	320.0%	Current Ratio	3.5
Current Liabilities	741,401	Operating Margin	-3,274,835	-220.0%	Days to Collect	264.0
Long Term Liabilities	0	Other Income	3,819,920	256.7%	Avg Payment Days	79.4
Total Equity	2,076,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,817,589	Net Profit or Loss	545,085	36.6%	Return on Equity	26.3%

056379 OXNARD MANOR HEALTHCARE CENTER — Proprietary - Partnership

OXNARD MANOR HEALTHCARE CENTER — 12/31/2018 365 Days Settled

OXNARD, CA 93030 — CR Beds 82 POS Beds 0

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	94.5%
					Length of Stay	107.5
Current Assets	2,093,163	Total Charges	13,492,048		Average Wages	24.51
Fixed Assets	261,851	Contract Allowance	3,142,868	23.3%	Skilled Nursing	57.3%
Other Assets	44,606	Operating Revenue	10,349,180	76.7%	Ancillary Service	42.7%
Total Assets	2,399,620	Operating Expense	10,244,365	99.0%	Current Ratio	0.7
Current Liabilities	3,086,908	Operating Margin	104,815	1.0%	Days to Collect	36.8
Long Term Liabilities	-808,000	Other Income	183,341	1.8%	Avg Payment Days	130.5
Total Equity	120,712	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	2,399,620	Net Profit or Loss	288,156	2.8%	Return on Equity	238.7%

SNF Profile Report - 2018

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

056007 PACIFIC CARE NURSING CENTER Proprietary - Corporation

PACIFIC CARE NURSING CENTER 12/31/2018 365 Days Settled

LONG BEACH, CA 90806 CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,272,935	Total Charges	13,393,689		Occupancy Rate	87.1%
Fixed Assets	124,069	Contract Allowance	1,922,486	14.4%	Length of Stay	167.4
Other Assets	400	Operating Revenue	11,471,203	85.6%	Average Wages	21.64
Total Assets	1,397,404	Operating Expense	11,833,696	103.2%	Skilled Nursing	79.6%
Current Liabilities	747,161	Operating Margin	-362,493	-3.2%	Ancillary Service	20.4%
Long Term Liabilities	239,694	Other Income	144,786	1.3%	Current Ratio	1.7
Total Equity	410,549	Other Expense	0	0.0%	Days to Collect	39.3
Total Liab. and Equity	1,397,404	Net Profit or Loss	(217,707)	-1.9%	Avg Payment Days	23.0
					Depreciation Rate	567.5%
					Return on Equity	-53.0%

056048 PACIFIC COAST MANOR Proprietary - Corporation

PACIFIC COAST MANOR 12/31/2018 365 Days Settled

CAPITOLA, CA 95010 CR Beds 99 POS Beds 0

SANTA CRUZ

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,069,510	Total Charges	17,024,951		Occupancy Rate	95.8%
Fixed Assets	272,768	Contract Allowance	625,322	3.7%	Length of Stay	38.7
Other Assets	453,891	Operating Revenue	16,399,629	96.3%	Average Wages	24.67
Total Assets	1,796,169	Operating Expense	13,031,439	79.5%	Skilled Nursing	70.2%
Current Liabilities	-28,059,121	Operating Margin	3,368,190	20.5%	Ancillary Service	29.8%
Long Term Liabilities	0	Other Income	27,396	0.2%	Current Ratio	0.0
Total Equity	29,855,290	Other Expense	0	0.0%	Days to Collect	21.9
Total Liab. and Equity	1,796,169	Net Profit or Loss	3,395,586	20.7%	Avg Payment Days	(1.2)
					Depreciation Rate	81.9%
					Return on Equity	11.4%

SNF Profile Report - 2018

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 — 12/31/2018 365 Days Settled

FRESNO, CA 93727 — CR Beds 180 POS Beds 0

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,200,649	Total Charges	23,616,001		Occupancy Rate	88.8%
Fixed Assets	4,234,012	Contract Allowance	3,626,385	15.4%	Length of Stay	47.7
Other Assets	990,509	Operating Revenue	19,989,616	84.6%	Average Wages	18.41
Total Assets	7,425,170	Operating Expense	17,291,144	86.5%	Skilled Nursing	72.3%
Current Liabilities	-27,761,637	Operating Margin	2,698,472	13.5%	Ancillary Service	27.7%
Long Term Liabilities	0	Other Income	119,457	0.6%	Current Ratio	(0.1)
Total Equity	35,186,807	Other Expense	0	0.0%	Days to Collect	36.1
Total Liab. and Equity	7,425,170	Net Profit or Loss	2,817,929	14.1%	Avg Payment Days	(0.3)
					Depreciation Rate	30.7%
					Return on Equity	8.0%

055356 PACIFIC GROVE CONVALESCENT HOSPITAL Proprietary - Corporation

PACIFIC GROVE CONVALESCENT HOSPITAL — 12/31/2018 365 Days Settled

PACIFIC GROVE, CA 93950 — CR Beds 51 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,523,791	Total Charges	6,083,525		Occupancy Rate	91.5%
Fixed Assets	73,707	Contract Allowance	59,619	1.0%	Length of Stay	153.5
Other Assets	987,725	Operating Revenue	6,023,906	99.0%	Average Wages	24.42
Total Assets	5,585,223	Operating Expense	5,339,498	88.6%	Skilled Nursing	82.7%
Current Liabilities	1,695,909	Operating Margin	684,408	11.4%	Ancillary Service	17.3%
Long Term Liabilities	0	Other Income	8,554	0.1%	Current Ratio	2.7
Total Equity	3,889,314	Other Expense	0	0.0%	Days to Collect	260.9
Total Liab. and Equity	5,585,223	Net Profit or Loss	692,962	11.5%	Avg Payment Days	32.6
					Depreciation Rate	106.5%
					Return on Equity	17.8%

SNF Profile Report - 2018

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 — 12/31/2018 365 Days Settled

GARDEN GROVE, CA 92843 — CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,109,754	Total Charges	22,207,149		Occupancy Rate	92.9%
Fixed Assets	612,001	Contract Allowance	4,821,769	21.7%	Length of Stay	67.2
Other Assets	162,672	Operating Revenue	17,385,380	78.3%	Skilled Nursing	63.6%
Total Assets	4,884,427	Operating Expense	16,370,330	94.2%	Ancillary Service	36.4%
Current Liabilities	1,683,343	Operating Margin	1,015,050	5.8%	Current Ratio	2.4
Long Term Liabilities	626,680	Other Income	294,788	1.7%	Days to Collect	37.1
Total Equity	2,574,404	Other Expense	0	0.0%	Avg Payment Days	31.5
Total Liab. and Equity	4,884,427	Net Profit or Loss	1,309,838	7.5%	Depreciation Rate	38.0%
					Return on Equity	50.9%

056037 PACIFIC HILLS MANOR Proprietary - Corporation

PACIFIC HILLS MANOR — 12/31/2018 365 Days Settled

MORGAN HILL, CA 95037 — CR Beds 99 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,166,055	Total Charges	16,088,636		Occupancy Rate	95.1%
Fixed Assets	341,450	Contract Allowance	1,876,130	11.7%	Length of Stay	47.8
Other Assets	475,799	Operating Revenue	14,212,506	88.3%	Average Wages	25.40
Total Assets	2,983,304	Operating Expense	12,574,441	88.5%	Skilled Nursing	74.7%
Current Liabilities	-21,672,316	Operating Margin	1,638,065	11.5%	Ancillary Service	25.3%
Long Term Liabilities	0	Other Income	-9,851	-0.1%	Current Ratio	(0.1)
Total Equity	24,655,620	Other Expense	0	0.0%	Days to Collect	53.3
Total Liab. and Equity	2,983,304	Net Profit or Loss	1,628,214	11.5%	Avg Payment Days	11.2
					Depreciation Rate	95.6%
					Return on Equity	6.6%

SNF Profile Report - 2018

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

056164 PACIFIC PALMS HEALTHCARE Proprietary - Other

PACIFIC PALMS HEALTHCARE 12/31/2018 365 Days Settled

LONG BEACH, CA 90804 CR Beds 133 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,349,557	Total Charges	9,910,568		Occupancy Rate	62.8%
Fixed Assets	229,588	Contract Allowance	1,543,947	15.6%	Length of Stay	78.4
Other Assets	0	Operating Revenue	8,366,621	84.4%	Average Wages	19.43
Total Assets	1,579,145	Operating Expense	8,766,036	104.8%	Skilled Nursing	67.1%
Current Liabilities	1,605,510	Operating Margin	-399,415	-4.8%	Ancillary Service	32.9%
Long Term Liabilities	0	Other Income	31,772	0.4%	Current Ratio	0.8
Total Equity	-26,365	Other Expense	0	0.0%	Days to Collect	51.1
Total Liab. and Equity	1,579,145	Net Profit or Loss	(367,643)	-4.4%	Avg Payment Days	57.9
					Depreciation Rate	126.2%
					Return on Equity	1,394.4%

555054 PACIFIC POST ACUTE Proprietary - Other

PACIFIC POST ACUTE 12/31/2018 365 Days Settled

SANTA MONICA, CA 90404 CR Beds 49 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-374,234	Total Charges	7,991,032		Occupancy Rate	86.4%
Fixed Assets	251,777	Contract Allowance	2,431,898	30.4%	Length of Stay	65.7
Other Assets	40,000	Operating Revenue	5,559,134	69.6%	Average Wages	27.19
Total Assets	-82,457	Operating Expense	5,986,362	107.7%	Skilled Nursing	81.0%
Current Liabilities	811,326	Operating Margin	-427,228	-7.7%	Ancillary Service	19.0%
Long Term Liabilities	278,907	Other Income	50,467	0.9%	Current Ratio	(0.5)
Total Equity	-1,172,690	Other Expense	0	0.0%	Days to Collect	47.9
Total Liab. and Equity	-82,457	Net Profit or Loss	(376,761)	-6.8%	Avg Payment Days	49.1
					Depreciation Rate	50.4%
					Return on Equity	32.1%

SNF Profile Report - 2018

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

056313 PACIFIC VILLA, INC Proprietary - Corporation

PACIFIC VILLA, INC 12/31/2018 365 Days Settled

LONG BEACH, CA 90807 CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,646,122	Total Charges	10,163,581		Occupancy Rate	85.6%
Fixed Assets	445,208	Contract Allowance	-81,076	-0.8%	Length of Stay	127.8
Other Assets	363,836	Operating Revenue	10,244,657	100.8%	Average Wages	17.06
Total Assets	2,455,166	Operating Expense	10,552,753	103.0%	Skilled Nursing	72.4%
Current Liabilities	2,253,598	Operating Margin	-308,096	-3.0%	Ancillary Service	27.6%
Long Term Liabilities	5,758	Other Income	1,615	0.0%	Current Ratio	0.7
Total Equity	195,810	Other Expense	0	0.0%	Days to Collect	57.7
Total Liab. and Equity	2,455,166	Net Profit or Loss	(306,481)	-3.0%	Avg Payment Days	77.9
					Depreciation Rate	92.4%
					Return on Equity	-156.5%

056205 PACIFICA NURSING AND REHAB CENTER Proprietary - Corporation

PACIFICA NURSING AND REHAB CENTER 12/31/2018 365 Days Settled

PACIFICA, CA 94044 CR Beds 68 POS Beds 0

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,463,116	Total Charges	18,404,502		Occupancy Rate	90.2%
Fixed Assets	126,991	Contract Allowance	2,225,917	12.1%	Length of Stay	25.5
Other Assets	1,300	Operating Revenue	16,178,585	87.9%	Average Wages	30.96
Total Assets	2,591,407	Operating Expense	16,561,041	102.4%	Skilled Nursing	61.1%
Current Liabilities	1,545,572	Operating Margin	-382,456	-2.4%	Ancillary Service	38.9%
Long Term Liabilities	0	Other Income	22,752	0.1%	Current Ratio	1.6
Total Equity	1,045,835	Other Expense	0	0.0%	Days to Collect	40.7
Total Liab. and Equity	2,591,407	Net Profit or Loss	(368,817)	-2.3%	Avg Payment Days	34.1
					Depreciation Rate	1,523.6%
					Return on Equity	-35.3%

SNF Profile Report - 2018

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

056456 PALAZZO POST ACUTE — Proprietary - Corporation

PALAZZO POST ACUTE — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90029 — CR Beds 0 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,441,583	Total Charges	14,524,223		Occupancy Rate	0.0%
Fixed Assets	-10,361	Contract Allowance	5,426,728	37.4%	Length of Stay	188.5
Other Assets	611,788	Operating Revenue	9,097,495	62.6%	Average Wages	18.85
Total Assets	2,043,010	Operating Expense	9,866,608	108.5%	Skilled Nursing	62.3%
Current Liabilities	2,502,478	Operating Margin	-769,113	-8.5%	Ancillary Service	37.7%
Long Term Liabilities	1,552,775	Other Income	286,527	3.1%	Current Ratio	0.6
Total Equity	-2,012,243	Other Expense	0	0.0%	Days to Collect	44.8
Total Liab. and Equity	2,043,010	Net Profit or Loss	(668,800)	-7.4%	Avg Payment Days	73.0
					Depreciation Rate	0.0%
					Return on Equity	33.2%

555740 PALM GROVE HEALTH CARE — Proprietary - Other

PALM GROVE HEALTH CARE — 12/31/2018 365 Days Settled

BEAUMONT, CA 92223 — CR Beds 57 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,116,560	Total Charges	5,760,374		Occupancy Rate	94.1%
Fixed Assets	444,964	Contract Allowance	676,020	11.7%	Length of Stay	188.2
Other Assets	0	Operating Revenue	5,084,354	88.3%	Average Wages	17.69
Total Assets	1,561,524	Operating Expense	5,116,256	100.6%	Skilled Nursing	89.0%
Current Liabilities	874,988	Operating Margin	-31,902	-0.6%	Ancillary Service	11.0%
Long Term Liabilities	0	Other Income	11,477	0.2%	Current Ratio	1.3
Total Equity	686,536	Other Expense	0	0.0%	Days to Collect	74.6
Total Liab. and Equity	1,561,524	Net Profit or Loss	(20,437)	-0.4%	Avg Payment Days	62.4
					Depreciation Rate	35.8%
					Return on Equity	-3.0%

SNF Profile Report - 2018

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

056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER Proprietary - Other

PALM SPRINGS HEALTHCARE & REHABILITATION CENTER — 12/31/2018 365 Days Settled

PALM SPRINGS, CA 92262 — CR Beds 99 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,786,678	Total Charges	15,523,675		Occupancy Rate	88.0%
Fixed Assets	2,512,002	Contract Allowance	5,009,992	32.3%	Length of Stay	68.5
Other Assets	0	Operating Revenue	10,513,683	67.7%	Average Wages	20.75
Total Assets	4,298,680	Operating Expense	9,680,147	92.1%	Skilled Nursing	68.0%
Current Liabilities	439,648	Operating Margin	833,536	7.9%	Ancillary Service	32.0%
Long Term Liabilities	-5,731,169	Other Income	8,209	0.1%	Current Ratio	4.1
Total Equity	9,590,201	Other Expense	0	0.0%	Days to Collect	59.1
Total Liab. and Equity	4,298,680	Net Profit or Loss	841,745	8.0%	Avg Payment Days	14.6
					Depreciation Rate	9.7%
					Return on Equity	8.8%

555365 PALM TERRACE CARE CENTER Proprietary - Corporation

PALM TERRACE CARE CENTER — 12/31/2018 365 Days Settled

RIVERSIDE, CA 92505 — CR Beds 75 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,336,117	Total Charges	12,418,417		Occupancy Rate	85.4%
Fixed Assets	14,993	Contract Allowance	766,103	6.2%	Length of Stay	29.4
Other Assets	0	Operating Revenue	11,652,314	93.8%	Average Wages	25.71
Total Assets	2,351,110	Operating Expense	12,116,932	104.0%	Skilled Nursing	56.2%
Current Liabilities	2,261,625	Operating Margin	-464,618	-4.0%	Ancillary Service	43.8%
Long Term Liabilities	0	Other Income	4,307	0.0%	Current Ratio	1.0
Total Equity	89,485	Other Expense	0	0.0%	Days to Collect	53.5
Total Liab. and Equity	2,351,110	Net Profit or Loss	(460,311)	-4.0%	Avg Payment Days	68.1
					Depreciation Rate	9,373.4%
					Return on Equity	-514.4%

SNF Profile Report - 2018

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

555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER Proprietary - Corporation

PALM TERRACE HEALTHCARE & REHABILITATION CENTER 12/31/2018 365 Days Settled

LAGUNA HILLS, CA 92653 CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,407,044	Total Charges	15,441,309		Occupancy Rate	83.4%
Fixed Assets	494,318	Contract Allowance	1,766,821	11.4%	Length of Stay	29.9
Other Assets	19,373,421	Operating Revenue	13,674,488	88.6%	Average Wages	27.21
Total Assets	21,274,783	Operating Expense	12,904,135	94.4%	Skilled Nursing	59.3%
Current Liabilities	786,528	Operating Margin	770,353	5.6%	Ancillary Service	40.7%
Long Term Liabilities	-9,819	Other Income	1,342	0.0%	Current Ratio	1.8
Total Equity	20,498,074	Other Expense	0	0.0%	Days to Collect	35.9
Total Liab. and Equity	21,274,783	Net Profit or Loss	771,695	5.6%	Avg Payment Days	18.5
					Depreciation Rate	36.8%
					Return on Equity	3.8%

555513 PALM VILLAGE RETIREMENT COMM. Proprietary - Corporation

PALM VILLAGE RETIREMENT COMM. 12/31/2018 365 Days Settled

REEDLEY, CA 93654 CR Beds 269 POS Beds 0

FRESNO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,090,509	Total Charges	16,932,188		Occupancy Rate	109.3%
Fixed Assets	11,120,328	Contract Allowance	2,445,308	14.4%	Length of Stay	620.4
Other Assets	1,278,199	Operating Revenue	14,486,880	85.6%	Average Wages	17.54
Total Assets	17,489,036	Operating Expense	14,910,159	102.9%	Skilled Nursing	66.7%
Current Liabilities	4,434,893	Operating Margin	-423,279	-2.9%	Ancillary Service	9.1%
Long Term Liabilities	7,306,013	Other Income	655,669	4.5%	Current Ratio	1.1
Total Equity	5,748,130	Other Expense	0	0.0%	Days to Collect	28.4
Total Liab. and Equity	17,489,036	Net Profit or Loss	232,390	1.6%	Avg Payment Days	32.5
					Depreciation Rate	2.8%
					Return on Equity	4.0%

SNF Profile Report - 2018

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

055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER Proprietary - Corporation

PALO ALTO SUB-ACUTE AND REHABILITATION CENTER 12/31/2018 365 Days Settled

PALO ALTO, CA 94301 CR Beds 66 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,442,620	Total Charges	12,356,507		Occupancy Rate	85.4%
Fixed Assets	127,998	Contract Allowance	2,247,083	18.2%	Length of Stay	36.3
Other Assets	38,942	Operating Revenue	10,109,424	81.8%	Average Wages	27.70
Total Assets	1,609,560	Operating Expense	9,589,383	94.9%	Skilled Nursing	70.6%
Current Liabilities	-823,488	Operating Margin	520,041	5.1%	Ancillary Service	29.4%
Long Term Liabilities	85,181	Other Income	31,309	0.3%	Current Ratio	(1.8)
Total Equity	2,347,867	Other Expense	0	0.0%	Days to Collect	50.4
Total Liab. and Equity	1,609,560	Net Profit or Loss	551,350	5.5%	Avg Payment Days	5.3
					Depreciation Rate	122.2%
					Return on Equity	23.5%

555764 PALOMAR HEIGHTS POST ACUTE REHAB Proprietary - Other

PALOMAR HEIGHTS POST ACUTE REHAB 12/31/2018 365 Days Settled

ESCONDIDO, CA 92027 CR Beds 98 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,302,544	Total Charges	8,046,765		Occupancy Rate	77.0%
Fixed Assets	0	Contract Allowance	1,223,131	15.2%	Length of Stay	120.9
Other Assets	1,024,569	Operating Revenue	6,823,634	84.8%	Average Wages	22.78
Total Assets	2,327,113	Operating Expense	7,639,481	112.0%	Skilled Nursing	87.0%
Current Liabilities	1,763,277	Operating Margin	-815,847	-12.0%	Ancillary Service	13.0%
Long Term Liabilities	0	Other Income	798	0.0%	Current Ratio	0.7
Total Equity	563,836	Other Expense	0	0.0%	Days to Collect	62.8
Total Liab. and Equity	2,327,113	Net Profit or Loss	(841,444)	-12.3%	Avg Payment Days	83.6
					Depreciation Rate	1,370.5%
					Return on Equity	-149.2%

SNF Profile Report - 2018

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

055067 PALOMAR VISTA HEALTHCARE CENTER Proprietary - Corporation

PALOMAR VISTA HEALTHCARE CENTER 12/31/2018 365 Days Settled

ESCONDIDO, CA 92025 CR Beds 74 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	799,714	Total Charges	8,587,926		Occupancy Rate	91.2%
Fixed Assets	499,892	Contract Allowance	1,237,358	14.4%	Length of Stay	81.1
Other Assets	2,840,438	Operating Revenue	7,350,568	85.6%	Skilled Nursing	23.49
Total Assets	4,140,044	Operating Expense	7,129,470	97.0%	Ancillary Service	71.7%
Current Liabilities	395,930	Operating Margin	221,098	3.0%	Current Ratio	28.3%
Long Term Liabilities	-16,083	Other Income	3,442	0.0%	Days to Collect	2.0
Total Equity	3,760,197	Other Expense	0	0.0%	Avg Payment Days	37.4
Total Liab. and Equity	4,140,044	Net Profit or Loss	224,540	3.1%	Depreciation Rate	16.8
					Return on Equity	69.4%
						6.0%

555028 PALOS VERDES HEALTH CARE CENTER Proprietary - Corporation

PALOS VERDES HEALTH CARE CENTER 12/31/2018 365 Days Settled

LOMITA, CA 90717 CR Beds 48 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,295,328	Total Charges	2,247,542		Occupancy Rate	67.5%
Fixed Assets	0	Contract Allowance	11,526	0.5%	Length of Stay	173.9
Other Assets	0	Operating Revenue	2,236,016	99.5%	Average Wages	17.19
Total Assets	3,295,328	Operating Expense	2,946,875	131.8%	Skilled Nursing	95.2%
Current Liabilities	926,007	Operating Margin	-710,859	-31.8%	Ancillary Service	4.8%
Long Term Liabilities	280,432	Other Income	13,994	0.6%	Current Ratio	3.6
Total Equity	2,088,889	Other Expense	0	0.0%	Days to Collect	478.6
Total Liab. and Equity	3,295,328	Net Profit or Loss	(696,865)	-31.2%	Avg Payment Days	114.7
					Depreciation Rate	0.0%
					Return on Equity	-33.4%

SNF Profile Report - 2018

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

056337 PANORAMA GARDENS — Proprietary - Corporation

PANORAMA GARDENS — 12/31/2018 365 Days Settled

PANORAMA CITY, CA 91402 — CR Beds 142 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,639,649	Total Charges	13,086,570		Occupancy Rate	97.8%
Fixed Assets	271,410	Contract Allowance	-571,727	-4.4%	Length of Stay	168.4
Other Assets	21,062,971	Operating Revenue	13,658,297	104.4%	Average Wages	21.21
Total Assets	22,974,030	Operating Expense	12,483,229	91.4%	Skilled Nursing	71.7%
Current Liabilities	696,269	Operating Margin	1,175,068	8.6%	Ancillary Service	28.3%
Long Term Liabilities	-131,576	Other Income	25,465	0.2%	Current Ratio	2.4
Total Equity	22,409,337	Other Expense	0	0.0%	Days to Collect	40.9
Total Liab. and Equity	22,974,030	Net Profit or Loss	1,200,533	8.8%	Avg Payment Days	19.0
					Depreciation Rate	45.3%
					Return on Equity	5.4%

056137 PANORAMA MEADOWS NURSING CENTER, LP — Proprietary - Partnership

PANORAMA MEADOWS NURSING CENTER, LP — 12/31/2018 365 Days Settled

PANORAMA CITY, CA 91402 — CR Beds 98 POS Beds 0

LOS ANGELES

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,643,296	Total Charges	12,803,890		Occupancy Rate	96.3%
Fixed Assets	546,169	Contract Allowance	-27,448	-0.2%	Length of Stay	96.2
Other Assets	532,452	Operating Revenue	12,831,338	100.2%	Average Wages	23.77
Total Assets	6,721,917	Operating Expense	12,388,270	96.5%	Skilled Nursing	55.9%
Current Liabilities	7,026,403	Operating Margin	443,068	3.5%	Ancillary Service	44.1%
Long Term Liabilities	356,997	Other Income	12,237	0.1%	Current Ratio	0.8
Total Equity	-661,483	Other Expense	0	0.0%	Days to Collect	46.5
Total Liab. and Equity	6,721,917	Net Profit or Loss	455,305	3.5%	Avg Payment Days	64.7
					Depreciation Rate	56.1%
					Return on Equity	-68.8%

SNF Profile Report - 2018

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

555157 PARADISE POST ACUTE — Proprietary - Corporation

PARADISE POST ACUTE — 12/31/2018 365 Days Settled

PARADISE, CA 95969 — CR Beds 44 POS Beds 0

BUTTE

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	145,354	Total Charges	2,066,420		Occupancy Rate	44.5%
Fixed Assets	0	Contract Allowance	-110,401	-5.3%	Length of Stay	90.5
Other Assets	33,600	Operating Revenue	2,176,821	105.3%	Skilled Nursing	24.36
Total Assets	178,954	Operating Expense	3,039,455	139.6%	Ancillary Service	77.6%
Current Liabilities	1,359,806	Operating Margin	-862,634	-39.6%	Current Ratio	22.4%
Long Term Liabilities	2,023,487	Other Income	9,239	0.4%	Days to Collect	0.1
Total Equity	-3,204,339	Other Expense	0	0.0%	Avg Payment Days	13.6
Total Liab. and Equity	178,954	Net Profit or Loss	(853,395)	-39.2%	Depreciation Rate	63.1
					Return on Equity	0.0%
						26.6%

056388 PARADISE VALLEY HEALTH CARE — Proprietary - Corporation

PARADISE VALLEY HEALTH CARE — 12/31/2018 365 Days Settled

NATIONAL CITY, CA 91950 — CR Beds 86 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,554,089	Total Charges	22,246,937		Occupancy Rate	94.6%
Fixed Assets	828,262	Contract Allowance	5,427,712	24.4%	Length of Stay	41.5
Other Assets	54,000	Operating Revenue	16,819,225	75.6%	Skilled Nursing	27.62
Total Assets	10,436,351	Operating Expense	14,266,556	84.8%	Ancillary Service	46.9%
Current Liabilities	1,488,899	Operating Margin	2,552,669	15.2%	Current Ratio	53.1%
Long Term Liabilities	0	Other Income	31,782	0.2%	Days to Collect	6.4
Total Equity	8,947,452	Other Expense	0	0.0%	Avg Payment Days	206.6
Total Liab. and Equity	10,436,351	Net Profit or Loss	2,277,628	13.5%	Depreciation Rate	26.0
					Return on Equity	20.0%
						25.5%

SNF Profile Report - 2018

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

056446 PARAMOUNT CONVALESCENT HOSP. Proprietary - Corporation

PARAMOUNT CONVALESCENT HOSP. 12/31/2018 365 Days Settled

PARAMOUNT, CA 90723 CR Beds 59 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,112,436	Total Charges	9,613,213		Occupancy Rate	94.1%
Fixed Assets	352,951	Contract Allowance	2,449,989	25.5%	Length of Stay	130.7
Other Assets	119,000	Operating Revenue	7,163,224	74.5%	Average Wages	24.28
Total Assets	1,584,387	Operating Expense	6,866,536	95.9%	Skilled Nursing	88.5%
Current Liabilities	943,164	Operating Margin	296,688	4.1%	Ancillary Service	11.5%
Long Term Liabilities	438,312	Other Income	112,157	1.6%	Current Ratio	1.2
Total Equity	202,911	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	1,584,387	Net Profit or Loss	408,845	5.7%	Avg Payment Days	49.6
					Depreciation Rate	63.4%
					Return on Equity	201.5%

555035 PARK ANAHEIM HEALTHCARE CENTER Proprietary - Corporation

PARK ANAHEIM HEALTHCARE CENTER 12/31/2018 365 Days Settled

ANAHEIM, CA 92804 CR Beds 115 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,636,712	Total Charges	22,927,265		Occupancy Rate	91.0%
Fixed Assets	443,107	Contract Allowance	7,819,187	34.1%	Length of Stay	108.8
Other Assets	0	Operating Revenue	15,108,078	65.9%	Average Wages	22.98
Total Assets	4,079,819	Operating Expense	13,704,885	90.7%	Skilled Nursing	65.5%
Current Liabilities	1,349,633	Operating Margin	1,403,193	9.3%	Ancillary Service	34.5%
Long Term Liabilities	0	Other Income	728	0.0%	Current Ratio	2.7
Total Equity	2,730,186	Other Expense	0	0.0%	Days to Collect	10.1
Total Liab. and Equity	4,079,819	Net Profit or Loss	1,403,921	9.3%	Avg Payment Days	23.3
					Depreciation Rate	44.6%
					Return on Equity	51.4%

SNF Profile Report - 2018

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

555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER Proprietary - Other

PARK AVENUE HEALTHCARE & WELLNESS CENTER

12/31/2018 365 Days Settled

POMONA, CA 91768

CR Beds 231 POS Beds 0

LOS ANGELES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,844,067	Total Charges	32,456,609		Occupancy Rate	92.8%
Fixed Assets	1,262,020	Contract Allowance	8,953,719	27.6%	Length of Stay	139.5
Other Assets	1,008,887	Operating Revenue	23,502,890	72.4%	Average Wages	23.23
Total Assets	17,114,974	Operating Expense	24,458,287	104.1%	Skilled Nursing	64.7%
Current Liabilities	5,723,631	Operating Margin	-955,397	-4.1%	Ancillary Service	35.3%
Long Term Liabilities	9,775,100	Other Income	496,758	2.1%	Current Ratio	2.6
Total Equity	1,616,243	Other Expense	0	0.0%	Days to Collect	139.4
Total Liab. and Equity	17,114,974	Net Profit or Loss	(458,639)	-2.0%	Avg Payment Days	93.5
					Depreciation Rate	97.9%
					Return on Equity	-28.4%

056298 PARK CENTRAL CARE AND REHABILITATION CENTER Proprietary - Corporation

PARK CENTRAL CARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

FREMONT, CA 94536

CR Beds 99 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,984,256	Total Charges	11,355,107		Occupancy Rate	74.9%
Fixed Assets	93,838	Contract Allowance	1,803,441	15.9%	Length of Stay	149.6
Other Assets	1,342,862	Operating Revenue	9,551,666	84.1%	Average Wages	22.14
Total Assets	3,420,956	Operating Expense	10,127,783	106.0%	Skilled Nursing	84.1%
Current Liabilities	1,761,477	Operating Margin	-576,117	-6.0%	Ancillary Service	15.9%
Long Term Liabilities	2,158,383	Other Income	75,061	0.8%	Current Ratio	1.1
Total Equity	-498,904	Other Expense	0	0.0%	Days to Collect	64.0
Total Liab. and Equity	3,420,956	Net Profit or Loss	(501,056)	-5.2%	Avg Payment Days	61.8
					Depreciation Rate	47.0%
					Return on Equity	100.4%

SNF Profile Report - 2018

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

555536 PARK REGENCY CARE CENTER Proprietary - Other

PARK REGENCY CARE CENTER 12/31/2018 365 Days Settled

LA HABRA, CA 90631 CR Beds 99 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,550,015	Total Charges	17,103,230		Occupancy Rate	94.9%
Fixed Assets	296,830	Contract Allowance	4,136,415	24.2%	Length of Stay	84.1
Other Assets	25,000	Operating Revenue	12,966,815	75.8%	Average Wages	22.84
Total Assets	4,871,845	Operating Expense	12,576,589	97.0%	Skilled Nursing	84.0%
Current Liabilities	1,552,512	Operating Margin	390,226	3.0%	Ancillary Service	16.0%
Long Term Liabilities	725,567	Other Income	203,732	1.6%	Current Ratio	2.9
Total Equity	2,593,766	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	4,871,845	Net Profit or Loss	593,958	4.6%	Avg Payment Days	44.3
					Depreciation Rate	118.5%
					Return on Equity	22.9%

056411 PARK VIEW POST ACUTE Proprietary - Corporation

PARK VIEW POST ACUTE 12/31/2018 365 Days Settled

SANTA ROSA, CA 95405 CR Beds 113 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,216,349	Total Charges	17,483,126		Occupancy Rate	96.8%
Fixed Assets	1,502,231	Contract Allowance	-1,425,990	-8.2%	Length of Stay	43.7
Other Assets	22,547,848	Operating Revenue	18,909,116	108.2%	Average Wages	27.28
Total Assets	26,266,428	Operating Expense	15,050,737	79.6%	Skilled Nursing	71.1%
Current Liabilities	996,147	Operating Margin	3,858,379	20.4%	Ancillary Service	28.9%
Long Term Liabilities	-55,508	Other Income	25,443	0.1%	Current Ratio	2.2
Total Equity	25,325,789	Other Expense	0	0.0%	Days to Collect	41.2
Total Liab. and Equity	26,266,428	Net Profit or Loss	3,883,822	20.5%	Avg Payment Days	21.6
					Depreciation Rate	51.3%
					Return on Equity	15.3%

SNF Profile Report - 2018

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

555515 PARK VISTA AT MORNINGSIDE Proprietary - Corporation

PARK VISTA AT MORNINGSIDE 12/31/2018 365 Days Settled

FULLERTON, CA 92835 CR Beds 127 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,427,633	Total Charges	15,880,508		Occupancy Rate	97.2%
Fixed Assets	12,950,735	Contract Allowance	1,450,325	9.1%	Length of Stay	87.9
Other Assets	1,207,675	Operating Revenue	14,430,183	90.9%	Average Wages	19.47
Total Assets	16,586,043	Operating Expense	14,717,687	102.0%	Skilled Nursing	47.1%
Current Liabilities	1,140,105	Operating Margin	-287,504	-2.0%	Ancillary Service	22.9%
Long Term Liabilities	0	Other Income	65,346	0.5%	Current Ratio	2.1
Total Equity	15,445,938	Other Expense	0	0.0%	Days to Collect	28.8
Total Liab. and Equity	16,586,043	Net Profit or Loss	(222,971)	-1.5%	Avg Payment Days	23.4
					Depreciation Rate	0.6%
					Return on Equity	-1.4%

555596 PARKSIDE HEALTH AND WELLNESS CENTER Proprietary - Corporation

PARKSIDE HEALTH AND WELLNESS CENTER 12/31/2018 365 Days Settled

EL CAJON, CA 92020 CR Beds 52 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	723,788	Total Charges	5,581,992		Occupancy Rate	95.1%
Fixed Assets	307,413	Contract Allowance	478,804	8.6%	Length of Stay	212.3
Other Assets	-4,251	Operating Revenue	5,103,188	91.4%	Average Wages	21.45
Total Assets	1,026,950	Operating Expense	4,970,090	97.4%	Skilled Nursing	86.7%
Current Liabilities	294,951	Operating Margin	133,098	2.6%	Ancillary Service	13.3%
Long Term Liabilities	0	Other Income	6,028	0.1%	Current Ratio	2.5
Total Equity	731,999	Other Expense	0	0.0%	Days to Collect	47.3
Total Liab. and Equity	1,026,950	Net Profit or Loss	139,126	2.7%	Avg Payment Days	20.4
					Depreciation Rate	35.0%
					Return on Equity	19.0%

SNF Profile Report - 2018

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

055671 PARKVIEW HEALTHCARE CENTER Proprietary - Other

PARKVIEW HEALTHCARE CENTER 12/31/2018 365 Days Settled

ANAHEIM, CA 92805 CR Beds 41 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	546,680	Total Charges	3,616,346		Occupancy Rate	85.0%
Fixed Assets	119,167	Contract Allowance	524,904	14.5%	Length of Stay	231.2
Other Assets	0	Operating Revenue	3,091,442	85.5%	Average Wages	19.65
Total Assets	665,847	Operating Expense	3,041,821	98.4%	Skilled Nursing	78.8%
Current Liabilities	432,909	Operating Margin	49,621	1.6%	Ancillary Service	21.2%
Long Term Liabilities	0	Other Income	1,345	0.0%	Current Ratio	1.3
Total Equity	232,938	Other Expense	0	0.0%	Days to Collect	44.7
Total Liab. and Equity	665,847	Net Profit or Loss	19,338	0.6%	Avg Payment Days	47.7
					Depreciation Rate	40.4%
					Return on Equity	8.3%

056052 PARKVIEW HEALTHCARE CENTER Proprietary - Other

PARKVIEW HEALTHCARE CENTER 12/31/2018 365 Days Settled

HAYWARD, CA 94544 CR Beds 121 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,095,063	Total Charges	18,614,125		Occupancy Rate	96.6%
Fixed Assets	687,529	Contract Allowance	5,020,236	27.0%	Length of Stay	391.5
Other Assets	34,951	Operating Revenue	13,593,889	73.0%	Average Wages	23.58
Total Assets	2,817,543	Operating Expense	12,566,460	92.4%	Skilled Nursing	80.9%
Current Liabilities	664,381	Operating Margin	1,027,429	7.6%	Ancillary Service	19.1%
Long Term Liabilities	-4,274,061	Other Income	588	0.0%	Current Ratio	3.2
Total Equity	6,427,223	Other Expense	0	0.0%	Days to Collect	54.4
Total Liab. and Equity	2,817,543	Net Profit or Loss	1,028,017	7.6%	Avg Payment Days	17.6
					Depreciation Rate	45.2%
					Return on Equity	16.0%

SNF Profile Report - 2018

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

055601 PARKVIEW JULIAN CONVALESCENT — Proprietary - Corporation

PARKVIEW JULIAN CONVALESCENT — 9/30/2018 365 Days Settled

BAKERSFIELD, CA 93304 — CR Beds 99 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,086,289	Total Charges	11,239,436		Occupancy Rate	97.2%
Fixed Assets	0	Contract Allowance	-1,128,542	-10.0%	Length of Stay	187.9
Other Assets	0	Operating Revenue	12,367,978	110.0%	Average Wages	16.77
Total Assets	2,086,289	Operating Expense	9,789,674	79.2%	Skilled Nursing	75.0%
Current Liabilities	2,398,706	Operating Margin	2,578,304	20.8%	Ancillary Service	25.0%
Long Term Liabilities	0	Other Income	11,330	0.1%	Current Ratio	0.9
Total Equity	-312,417	Other Expense	0	0.0%	Days to Collect	42.0
Total Liab. and Equity	2,086,289	Net Profit or Loss	2,589,634	20.9%	Avg Payment Days	43.1
					Depreciation Rate	0.0%
					Return on Equity	-828.9%

055078 PARKWAY HILLS NURSING & REHABILITATION — Proprietary - Corporation

PARKWAY HILLS NURSING & REHABILITATION — 12/31/2018 365 Days Settled

LA MESA, CA 91942 — CR Beds 60 POS Beds 0

SAN DIEGO

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,540,744	Total Charges	7,133,241		Occupancy Rate	84.1%
Fixed Assets	103,307	Contract Allowance	1,857,728	26.0%	Length of Stay	83.8
Other Assets	229,702	Operating Revenue	5,275,513	74.0%	Average Wages	22.28
Total Assets	3,873,753	Operating Expense	5,678,416	107.6%	Skilled Nursing	66.6%
Current Liabilities	3,168,527	Operating Margin	-402,903	-7.6%	Ancillary Service	33.4%
Long Term Liabilities	47,519	Other Income	1,392	0.0%	Current Ratio	1.1
Total Equity	657,707	Other Expense	0	0.0%	Days to Collect	210.9
Total Liab. and Equity	3,873,753	Net Profit or Loss	(401,511)	-7.6%	Avg Payment Days	16.8
					Depreciation Rate	495.1%
					Return on Equity	-61.0%

SNF Profile Report - 2018

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

555716 PARKWEST HEALTHCARE CENTER Proprietary - Other

PARKWEST HEALTHCARE CENTER 9/30/2018 365 Days Settled

RESEDA, CA 91335 12/31/2018 92 Days Settled CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,101,731	Total Charges	17,578,858		Occupancy Rate	92.2%
Fixed Assets	148,090	Contract Allowance	2,999,698	17.1%	Length of Stay	84.6
Other Assets	1,366,455	Operating Revenue	14,579,160	82.9%	Skilled Nursing	23.27
Total Assets	6,616,276	Operating Expense	13,965,422	95.8%	Ancillary Service	79.3%
Current Liabilities	3,830,099	Operating Margin	613,738	4.2%	Current Ratio	20.7%
Long Term Liabilities	0	Other Income	231,065	1.6%	Days to Collect	1.3
Total Equity	2,786,177	Other Expense	0	0.0%	Avg Payment Days	109.3
Total Liab. and Equity	6,616,276	Net Profit or Loss	844,803	5.8%	Depreciation Rate	79.7
					Return on Equity	405.7%
						30.3%

555716 PARKWEST HEALTHCARE CENTER Proprietary - Other

PARKWEST HEALTHCARE CENTER 9/30/2018 365 Days Settled

RESEDA, CA 91335 12/31/2018 92 Days Settled CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,453,867	Total Charges	4,379,663		Occupancy Rate	89.3%
Fixed Assets	130,871	Contract Allowance	895,879	20.5%	Length of Stay	79.8
Other Assets	1,366,456	Operating Revenue	3,483,784	79.5%	Average Wages	23.27
Total Assets	5,951,194	Operating Expense	4,037,181	115.9%	Skilled Nursing	78.9%
Current Liabilities	3,757,954	Operating Margin	-553,397	-15.9%	Ancillary Service	21.1%
Long Term Liabilities	0	Other Income	9,296	0.3%	Current Ratio	1.2
Total Equity	2,193,240	Other Expense	0	0.0%	Days to Collect	399.1
Total Liab. and Equity	5,951,194	Net Profit or Loss	(544,101)	-15.6%	Avg Payment Days	298.7
					Depreciation Rate	141.0%
					Return on Equity	-24.8%

SNF Profile Report - 2018

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

555213 PASADENA CARE CENTER, LLC Proprietary - Corporation

PASADENA CARE CENTER, LLC 12/31/2018 365 Days Settled

PASADENA, CA 91103 CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,413,517	Total Charges	7,444,813		Occupancy Rate	78.2%
Fixed Assets	2,278,445	Contract Allowance	899,236	12.1%	Length of Stay	183.6
Other Assets	3,600	Operating Revenue	6,545,577	87.9%	Average Wages	20.01
Total Assets	4,695,562	Operating Expense	7,383,947	112.8%	Skilled Nursing	77.6%
Current Liabilities	3,513,196	Operating Margin	-838,370	-12.8%	Ancillary Service	22.4%
Long Term Liabilities	0	Other Income	8,288	0.1%	Current Ratio	0.7
Total Equity	1,182,366	Other Expense	0	0.0%	Days to Collect	128.2
Total Liab. and Equity	4,695,562	Net Profit or Loss	(830,082)	-12.7%	Avg Payment Days	143.8
					Depreciation Rate	24.2%
					Return on Equity	-70.2%

056080 PASADENA MEADOWS NURSING CENTER Proprietary - Partnership

PASADENA MEADOWS NURSING CENTER 12/31/2018 365 Days Settled

PASADENA, CA 91105 CR Beds 130 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,325,491	Total Charges	17,067,865		Occupancy Rate	97.7%
Fixed Assets	0	Contract Allowance	2,390,767	14.0%	Length of Stay	113.9
Other Assets	2,279,387	Operating Revenue	14,677,098	86.0%	Average Wages	24.00
Total Assets	5,604,878	Operating Expense	14,619,910	99.6%	Skilled Nursing	73.8%
Current Liabilities	5,466,292	Operating Margin	57,188	0.4%	Ancillary Service	26.2%
Long Term Liabilities	12,317	Other Income	28,066	0.2%	Current Ratio	0.6
Total Equity	126,269	Other Expense	0	0.0%	Days to Collect	66.5
Total Liab. and Equity	5,604,878	Net Profit or Loss	85,254	0.6%	Avg Payment Days	52.1
					Depreciation Rate	0.0%
					Return on Equity	67.5%

SNF Profile Report - 2018

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

055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER Proprietary - Other

PASADENA PARK HEALTHCARE AND WELLNESS CENTER 2/28/2018 365 Days Settled

PASADENA, CA 91107 CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,294,197	Total Charges	16,970,468		Occupancy Rate	89.4%
Fixed Assets	343,822	Contract Allowance	4,548,203	26.8%	Length of Stay	45.4
Other Assets	145,063	Operating Revenue	12,422,265	73.2%	Average Wages	23.57
Total Assets	3,783,082	Operating Expense	11,201,744	90.2%	Skilled Nursing	47.2%
Current Liabilities	4,246,061	Operating Margin	1,220,521	9.8%	Ancillary Service	52.8%
Long Term Liabilities	0	Other Income	113,915	0.9%	Current Ratio	0.8
Total Equity	-462,979	Other Expense	0	0.0%	Days to Collect	59.1
Total Liab. and Equity	3,783,082	Net Profit or Loss	1,334,436	10.7%	Avg Payment Days	119.2
					Depreciation Rate	110.2%
					Return on Equity	-288.2%

555856 PENINSULA POST-ACUTE Proprietary - Corporation

PENINSULA POST-ACUTE 12/31/2018 365 Days Settled

BURLINGAME, CA 94010 CR Beds 62 POS Beds 0

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	44,530,070	Total Charges	16,409,881		Occupancy Rate	69.7%
Fixed Assets	370,062	Contract Allowance	4,136,656	25.2%	Length of Stay	24.9
Other Assets	95,100	Operating Revenue	12,273,225	74.8%	Average Wages	32.44
Total Assets	44,995,232	Operating Expense	10,915,853	88.9%	Skilled Nursing	64.7%
Current Liabilities	39,949,467	Operating Margin	1,357,372	11.1%	Ancillary Service	35.3%
Long Term Liabilities	0	Other Income	2,573	0.0%	Current Ratio	1.1
Total Equity	5,045,765	Other Expense	0	0.0%	Days to Collect	43.2
Total Liab. and Equity	44,995,232	Net Profit or Loss	1,359,945	11.1%	Avg Payment Days	43.7
					Depreciation Rate	95.5%
					Return on Equity	27.0%

SNF Profile Report - 2018

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

056072 PETALUMA POST-ACUTE REHABILITATION Proprietary - Corporation

PETALUMA POST-ACUTE REHABILITATION 12/31/2018 365 Days Settled

PETALUMA, CA 94952 CR Beds 90 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,287,062	Total Charges	12,952,458		Occupancy Rate	127.9%
Fixed Assets	1,500,644	Contract Allowance	2,181,398	16.8%	Length of Stay	79.9
Other Assets	8,073	Operating Revenue	10,771,060	83.2%	Average Wages	24.75
Total Assets	2,795,779	Operating Expense	10,977,040	101.9%	Skilled Nursing	81.8%
Current Liabilities	2,869,079	Operating Margin	-205,980	-1.9%	Ancillary Service	18.2%
Long Term Liabilities	8,712	Other Income	1,233	0.0%	Current Ratio	0.4
Total Equity	-82,012	Other Expense	0	0.0%	Days to Collect	41.6
Total Liab. and Equity	2,795,779	Net Profit or Loss	(204,747)	-1.9%	Avg Payment Days	12.4
					Depreciation Rate	50.2%
					Return on Equity	249.7%

055170 PICO RIVERA HEALTHCARE CENTER Proprietary - Corporation

PICO RIVERA HEALTHCARE CENTER 12/31/2018 365 Days Settled

PICO RIVERA, CA 90660 CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,373,396	Total Charges	14,341,148		Occupancy Rate	90.6%
Fixed Assets	3,964	Contract Allowance	5,775,016	40.3%	Length of Stay	106.3
Other Assets	800	Operating Revenue	8,566,132	59.7%	Average Wages	19.71
Total Assets	2,378,160	Operating Expense	8,328,676	97.2%	Skilled Nursing	56.4%
Current Liabilities	840,791	Operating Margin	237,456	2.8%	Ancillary Service	43.6%
Long Term Liabilities	0	Other Income	2,799	0.0%	Current Ratio	2.8
Total Equity	1,537,369	Other Expense	0	0.0%	Days to Collect	46.8
Total Liab. and Equity	2,378,160	Net Profit or Loss	240,255	2.8%	Avg Payment Days	22.3
					Depreciation Rate	229.5%
					Return on Equity	15.6%

SNF Profile Report - 2018

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

056096 PIEDMONT GARDENS HEALTH FACILITY Nonprofit - Church

PIEDMONT GARDENS HEALTH FACILITY 12/31/2018 365 Days Settled

OAKLAND, CA 94611 CR Beds 345 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	47,536,005	Total Charges	30,434,320		Occupancy Rate	83.4%
Fixed Assets	18,511,070	Contract Allowance	2,714,394	8.9%	Length of Stay	174.8
Other Assets	0	Operating Revenue	27,719,926	91.1%	Average Wages	22.76
Total Assets	66,047,075	Operating Expense	27,440,038	99.0%	Skilled Nursing	32.6%
Current Liabilities	20,442,456	Operating Margin	279,888	1.0%	Ancillary Service	10.7%
Long Term Liabilities	9,961,621	Other Income	392,015	1.4%	Current Ratio	2.3
Total Equity	35,642,998	Other Expense	0	0.0%	Days to Collect	623.7
Total Liab. and Equity	66,047,075	Net Profit or Loss	671,903	2.4%	Avg Payment Days	9.6
					Depreciation Rate	2.2%
					Return on Equity	1.9%

055261 PILGRIM PLACE HEALTH SERVICES CENTER Nonprofit - Other

PILGRIM PLACE HEALTH SERVICES CENTER 12/31/2018 365 Days Settled

CLAREMONT, CA 91711 CR Beds 302 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,578,066	Total Charges	18,016,882		Occupancy Rate	17.3%
Fixed Assets	47,700,310	Contract Allowance	1,090,598	6.1%	Length of Stay	75.0
Other Assets	21,621,070	Operating Revenue	16,926,284	93.9%	Average Wages	23.74
Total Assets	78,899,446	Operating Expense	20,214,576	119.4%	Skilled Nursing	34.3%
Current Liabilities	1,504,461	Operating Margin	-3,288,292	-19.4%	Ancillary Service	13.4%
Long Term Liabilities	50,542,302	Other Income	3,024,449	17.9%	Current Ratio	6.4
Total Equity	26,852,683	Other Expense	0	0.0%	Days to Collect	23.5
Total Liab. and Equity	78,899,446	Net Profit or Loss	(263,843)	-1.6%	Avg Payment Days	24.5
					Depreciation Rate	2.2%
					Return on Equity	-1.0%

SNF Profile Report - 2018

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

555801 PINE CREEK CARE CENTER — Proprietary - Corporation

PINE CREEK CARE CENTER — 12/31/2018 365 Days Settled

ROSEVILLE, CA 95661 — CR Beds 99 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	58,598,727	Total Charges	18,751,864		Occupancy Rate	94.4%
Fixed Assets	169,006	Contract Allowance	2,881,255	15.4%	Length of Stay	37.9
Other Assets	2,420,000	Operating Revenue	15,870,609	84.6%	Average Wages	26.00
Total Assets	61,187,733	Operating Expense	14,535,433	91.6%	Skilled Nursing	65.9%
Current Liabilities	49,671,139	Operating Margin	1,335,176	8.4%	Ancillary Service	34.1%
Long Term Liabilities	-1	Other Income	6,736	0.0%	Current Ratio	1.2
Total Equity	11,516,595	Other Expense	0	0.0%	Days to Collect	45.3
Total Liab. and Equity	61,187,733	Net Profit or Loss	1,341,912	8.5%	Avg Payment Days	85.1
					Depreciation Rate	395.4%
					Return on Equity	11.7%

055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP — Proprietary - Partnership

PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP — 12/31/2018 365 Days Settled

SAN GABRIEL, CA 91775 — CR Beds 75 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,343,668	Total Charges	12,214,953		Occupancy Rate	93.8%
Fixed Assets	312,338	Contract Allowance	2,225,285	18.2%	Length of Stay	82.6
Other Assets	72,063	Operating Revenue	9,989,668	81.8%	Average Wages	23.16
Total Assets	1,728,069	Operating Expense	9,362,988	93.7%	Skilled Nursing	48.6%
Current Liabilities	2,458,292	Operating Margin	626,680	6.3%	Ancillary Service	51.4%
Long Term Liabilities	-3,285,000	Other Income	229,839	2.3%	Current Ratio	0.5
Total Equity	2,554,777	Other Expense	0	0.0%	Days to Collect	46.1
Total Liab. and Equity	1,728,069	Net Profit or Loss	856,519	8.6%	Avg Payment Days	107.7
					Depreciation Rate	190.0%
					Return on Equity	33.5%

SNF Profile Report - 2018

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

055850 PINE RIDGE CARE CENTER Proprietary - Other

PINE RIDGE CARE CENTER 12/31/2018 365 Days Settled

SAN RAFAEL, CA 94903 CR Beds 101 POS Beds 0

MARIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,746,941	Total Charges	14,883,715		Occupancy Rate	95.0%
Fixed Assets	719,978	Contract Allowance	3,495,918	23.5%	Length of Stay	309.8
Other Assets	260,507	Operating Revenue	11,387,797	76.5%	Average Wages	25.74
Total Assets	2,727,426	Operating Expense	11,426,240	100.3%	Skilled Nursing	79.7%
Current Liabilities	569,220	Operating Margin	-38,443	-0.3%	Ancillary Service	20.3%
Long Term Liabilities	150,696	Other Income	1,543	0.0%	Current Ratio	3.1
Total Equity	2,007,510	Other Expense	0	0.0%	Days to Collect	37.4
Total Liab. and Equity	2,727,426	Net Profit or Loss	(36,900)	-0.3%	Avg Payment Days	16.7
					Depreciation Rate	62.9%
					Return on Equity	-1.8%

555252 PINE VIEW CENTER Proprietary - Other

PINE VIEW CENTER 12/31/2018 365 Days Settled

PARADISE, CA 95969 CR Beds 99 POS Beds 0

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	591,654	Total Charges	4,180,192		Occupancy Rate	91.9%
Fixed Assets	465	Contract Allowance	254,950	6.1%	Length of Stay	72.3
Other Assets	-6,240,802	Operating Revenue	3,925,242	93.9%	Average Wages	23.56
Total Assets	-5,648,683	Operating Expense	4,249,335	108.3%	Skilled Nursing	77.4%
Current Liabilities	530,977	Operating Margin	-324,093	-8.3%	Ancillary Service	22.6%
Long Term Liabilities	35	Other Income	1,992	0.1%	Current Ratio	1.1
Total Equity	-6,179,695	Other Expense	0	0.0%	Days to Collect	54.3
Total Liab. and Equity	-5,648,683	Net Profit or Loss	(322,101)	-8.2%	Avg Payment Days	33.0
					Depreciation Rate	154.5%
					Return on Equity	5.2%

SNF Profile Report - 2018

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

555207 PINERS NURSING HOME — Proprietary - Corporation

PINERS NURSING HOME — 6/30/2018 365 Days Settled

NAPA, CA 94558 — CR Beds 49 POS Beds 0

NAPA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,357,031	Total Charges	5,885,032		Occupancy Rate	90.1%
Fixed Assets	626,347	Contract Allowance	327,450	5.6%	Length of Stay	104.0
Other Assets	0	Operating Revenue	5,557,582	94.4%	Average Wages	24.46
Total Assets	1,983,378	Operating Expense	5,464,005	98.3%	Skilled Nursing	90.9%
Current Liabilities	1,319,124	Operating Margin	93,577	1.7%	Ancillary Service	8.8%
Long Term Liabilities	766,308	Other Income	2,881	0.1%	Current Ratio	1.0
Total Equity	-102,054	Other Expense	0	0.0%	Days to Collect	65.6
Total Liab. and Equity	1,983,378	Net Profit or Loss	96,458	1.7%	Avg Payment Days	38.0
					Depreciation Rate	16.3%
					Return on Equity	-94.5%

555542 PIONEER HOUSE — Proprietary - Corporation

PIONEER HOUSE — 9/30/2018 365 Days Settled

SACRAMENTO, CA 95814 — CR Beds 49 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,064,181	Total Charges	6,464,044		Occupancy Rate	249.4%
Fixed Assets	1,974,707	Contract Allowance	572,128	8.9%	Length of Stay	731.1
Other Assets	510,055	Operating Revenue	5,891,916	91.1%	Average Wages	18.40
Total Assets	3,548,943	Operating Expense	7,301,371	123.9%	Skilled Nursing	63.2%
Current Liabilities	1,285,582	Operating Margin	-1,409,455	-23.9%	Ancillary Service	8.7%
Long Term Liabilities	44,323	Other Income	1,005,962	17.1%	Current Ratio	0.8
Total Equity	2,219,038	Other Expense	0	0.0%	Days to Collect	41.4
Total Liab. and Equity	3,548,943	Net Profit or Loss	(403,493)	-6.8%	Avg Payment Days	26.8
					Depreciation Rate	4.9%
					Return on Equity	-18.2%

SNF Profile Report - 2018

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

055677 PITTSBURG SKILLED NURSING CENTER Proprietary - Corporation

PITTSBURG SKILLED NURSING CENTER 12/31/2018 365 Days Settled

PITTSBURG, CA 94565 CR Beds 49 POS Beds 0

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,753,524	Total Charges	6,911,881		Occupancy Rate	92.3%
Fixed Assets	26,502	Contract Allowance	2,640,835	38.2%	Length of Stay	214.4
Other Assets	15,151	Operating Revenue	4,271,046	61.8%	Average Wages	21.77
Total Assets	1,795,177	Operating Expense	4,457,446	104.4%	Skilled Nursing	83.1%
Current Liabilities	632,020	Operating Margin	-186,400	-4.4%	Ancillary Service	16.9%
Long Term Liabilities	0	Other Income	53,875	1.3%	Current Ratio	2.8
Total Equity	1,163,157	Other Expense	0	0.0%	Days to Collect	75.4
Total Liab. and Equity	1,795,177	Net Profit or Loss	(132,525)	-3.1%	Avg Payment Days	18.7
					Depreciation Rate	306.3%
					Return on Equity	-11.4%

555004 PLAYA DEL REY CENTER Proprietary - Corporation

PLAYA DEL REY CENTER 12/31/2018 365 Days Settled

PLAYA DEL REY, CA 90293 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,523,195	Total Charges	11,274,194		Occupancy Rate	86.7%
Fixed Assets	997,101	Contract Allowance	2,203,025	19.5%	Length of Stay	144.4
Other Assets	-676,014	Operating Revenue	9,071,169	80.5%	Average Wages	22.39
Total Assets	1,844,282	Operating Expense	9,031,656	99.6%	Skilled Nursing	77.7%
Current Liabilities	812,204	Operating Margin	39,513	0.4%	Ancillary Service	22.3%
Long Term Liabilities	0	Other Income	8,915	0.1%	Current Ratio	1.9
Total Equity	1,032,078	Other Expense	0	0.0%	Days to Collect	57.5
Total Liab. and Equity	1,844,282	Net Profit or Loss	48,428	0.5%	Avg Payment Days	23.0
					Depreciation Rate	44.2%
					Return on Equity	4.7%

SNF Profile Report - 2018

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

055049 PLEASANT HILL POST ACUTE — Proprietary - Partnership

PLEASANT HILL POST ACUTE — 12/31/2018 365 Days Settled

PLEASANT HILL, CA 94523 — CR Beds 51 POS Beds 0

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,258,581	Total Charges	8,765,585		Occupancy Rate	87.8%
Fixed Assets	48,199	Contract Allowance	538,767	6.1%	Length of Stay	71.4
Other Assets	0	Operating Revenue	8,226,818	93.9%	Skilled Nursing	26.9%
Total Assets	3,306,780	Operating Expense	6,924,408	84.2%	Ancillary Service	26.9%
Current Liabilities	515,960	Operating Margin	1,302,410	15.8%	Current Ratio	6.3
Long Term Liabilities	0	Other Income	258	0.0%	Days to Collect	139.8
Total Equity	2,790,820	Other Expense	0	0.0%	Avg Payment Days	19.0
Total Liab. and Equity	3,306,780	Net Profit or Loss	1,300,968	15.8%	Depreciation Rate	923.7%
					Return on Equity	46.6%

056392 PLEASANTON NURSING AND REHABILITATION CENTER — Proprietary - Corporation

PLEASANTON NURSING AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

PLEASANTON, CA 94566 — CR Beds 139 POS Beds 0

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,056,766	Total Charges	24,454,534		Occupancy Rate	92.6%
Fixed Assets	66,802	Contract Allowance	2,395,616	9.8%	Length of Stay	47.6
Other Assets	-7,450	Operating Revenue	22,058,918	90.2%	Skilled Nursing	57.9%
Total Assets	15,116,118	Operating Expense	18,858,057	85.5%	Ancillary Service	42.1%
Current Liabilities	-22,671,459	Operating Margin	3,200,861	14.5%	Current Ratio	(0.7)
Long Term Liabilities	123,701	Other Income	19,334	0.1%	Days to Collect	55.4
Total Equity	37,663,876	Other Expense	0	0.0%	Avg Payment Days	33.7
Total Liab. and Equity	15,116,118	Net Profit or Loss	(203,368)	-0.9%	Depreciation Rate	194.5%
					Return on Equity	-0.5%

SNF Profile Report - 2018

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

055866 PLUM TREE CARE CENTER — Proprietary - Corporation

PLUM TREE CARE CENTER — 12/31/2018 365 Days Settled

SAN JOSE, CA 95124 — CR Beds 76 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,551,345	Total Charges	13,666,753		Occupancy Rate	79.9%
Fixed Assets	393,980	Contract Allowance	60,961	0.4%	Length of Stay	43.3
Other Assets	114,371	Operating Revenue	13,605,792	99.6%	Skilled Nursing	54.2%
Total Assets	13,059,696	Operating Expense	10,517,055	77.3%	Ancillary Service	45.8%
Current Liabilities	-23,175,802	Operating Margin	3,088,737	22.7%	Current Ratio	(0.5)
Long Term Liabilities	83,569	Other Income	6,036	0.0%	Days to Collect	67.4
Total Equity	36,151,929	Other Expense	0	0.0%	Avg Payment Days	24.5
Total Liab. and Equity	13,059,696	Net Profit or Loss	3,094,773	22.7%	Depreciation Rate	29.7%
					Return on Equity	8.6%

555692 PLYMOUTH SQUARE — Nonprofit - Church

PLYMOUTH SQUARE — 11/30/2018 365 Days Settled

STOCKTON, CA 95202 — CR Beds 38 POS Beds 0

SAN JOAQUIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	890,138	Total Charges	4,627,480		Occupancy Rate	200.0%
Fixed Assets	2,278,573	Contract Allowance	604,052	13.1%	Length of Stay	155.9
Other Assets	208,779	Operating Revenue	4,023,428	86.9%	Average Wages	18.77
Total Assets	3,377,490	Operating Expense	6,065,258	150.7%	Skilled Nursing	63.6%
Current Liabilities	2,609,923	Operating Margin	-2,041,830	-50.7%	Ancillary Service	36.4%
Long Term Liabilities	2,648,003	Other Income	1,189,234	29.6%	Current Ratio	0.3
Total Equity	-1,880,436	Other Expense	0	0.0%	Days to Collect	60.1
Total Liab. and Equity	3,377,490	Net Profit or Loss	(852,596)	-21.2%	Avg Payment Days	42.8
					Depreciation Rate	1.5%
					Return on Equity	45.3%

SNF Profile Report - 2018

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

055914 PLYMOUTH VILLAGE Nonprofit - Church

PLYMOUTH VILLAGE 12/31/2018 365 Days Settled

REDLANDS, CA 92373 CR Beds 406 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,643,275	Total Charges	17,224,784		Occupancy Rate	57.0%
Fixed Assets	13,300,781	Contract Allowance	1,392,132	8.1%	Length of Stay	295.4
Other Assets	0	Operating Revenue	15,832,652	91.9%	Average Wages	19.16
Total Assets	28,944,056	Operating Expense	16,964,756	107.2%	Skilled Nursing	21.7%
Current Liabilities	16,988,985	Operating Margin	-1,132,104	-7.2%	Ancillary Service	8.6%
Long Term Liabilities	6,249,343	Other Income	449,951	2.8%	Current Ratio	0.9
Total Equity	5,705,728	Other Expense	0	0.0%	Days to Collect	359.8
Total Liab. and Equity	28,944,056	Net Profit or Loss	(682,153)	-4.3%	Avg Payment Days	9.5
					Depreciation Rate	1.6%
					Return on Equity	-12.0%

055322 POINT LOMA POST ACUTE CENTER Proprietary - Other

POINT LOMA POST ACUTE CENTER 12/31/2018 365 Days Settled

SAN DIEGO, CA 92110 CR Beds 133 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,971,445	Total Charges	14,890,067		Occupancy Rate	88.9%
Fixed Assets	954,820	Contract Allowance	2,880,250	19.3%	Length of Stay	197.9
Other Assets	329,724	Operating Revenue	12,009,817	80.7%	Average Wages	24.55
Total Assets	5,255,989	Operating Expense	17,033,909	141.8%	Skilled Nursing	65.9%
Current Liabilities	3,584,612	Operating Margin	-5,024,092	-41.8%	Ancillary Service	34.1%
Long Term Liabilities	0	Other Income	129,462	1.1%	Current Ratio	1.1
Total Equity	1,671,377	Other Expense	0	0.0%	Days to Collect	114.3
Total Liab. and Equity	5,255,989	Net Profit or Loss	(4,894,630)	-40.8%	Avg Payment Days	69.8
					Depreciation Rate	74.0%
					Return on Equity	-292.9%

SNF Profile Report - 2018

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

055282 POMONA VISTA CARE CENTER Proprietary - Other

POMONA VISTA CARE CENTER 12/31/2018 365 Days Settled

POMONA, CA 91768 CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,020,907	Total Charges	9,513,948		Occupancy Rate	93.3%
Fixed Assets	141,692	Contract Allowance	3,373,678	35.5%	Length of Stay	159.4
Other Assets	17,206	Operating Revenue	6,140,270	64.5%	Average Wages	20.37
Total Assets	2,179,805	Operating Expense	5,528,888	90.0%	Skilled Nursing	88.7%
Current Liabilities	769,572	Operating Margin	611,382	10.0%	Ancillary Service	11.3%
Long Term Liabilities	448,842	Other Income	75,732	1.2%	Current Ratio	2.6
Total Equity	961,391	Other Expense	0	0.0%	Days to Collect	52.6
Total Liab. and Equity	2,179,805	Net Profit or Loss	687,114	11.2%	Avg Payment Days	50.8
					Depreciation Rate	89.7%
					Return on Equity	71.5%

555658 PORTERVILLE CONVALESCENT HOSPITAL Proprietary - Corporation

PORTERVILLE CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

PORTERVILLE, CA 93257 CR Beds 99 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	951,822	Total Charges	8,053,112		Occupancy Rate	90.6%
Fixed Assets	19,805	Contract Allowance	699,763	8.7%	Length of Stay	181.9
Other Assets	898,972	Operating Revenue	7,353,349	91.3%	Average Wages	15.95
Total Assets	1,870,599	Operating Expense	7,886,252	107.2%	Skilled Nursing	84.5%
Current Liabilities	2,203,591	Operating Margin	-532,903	-7.2%	Ancillary Service	15.5%
Long Term Liabilities	0	Other Income	6,871	0.1%	Current Ratio	0.4
Total Equity	-332,992	Other Expense	0	0.0%	Days to Collect	40.9
Total Liab. and Equity	1,870,599	Net Profit or Loss	(526,032)	-7.2%	Avg Payment Days	80.7
					Depreciation Rate	6,403.6%
					Return on Equity	158.0%

SNF Profile Report - 2018

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

555136 POWAY HEALTHCARE CENTER — Proprietary - Corporation

POWAY HEALTHCARE CENTER — 12/31/2018 365 Days Settled

POWAY, CA 92064 — CR Beds 99 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	44,697,916	Total Charges	16,241,994		Occupancy Rate	92.2%
Fixed Assets	569,499	Contract Allowance	4,276,346	26.3%	Length of Stay	62.6
Other Assets	1,310,000	Operating Revenue	11,965,648	73.7%	Average Wages	23.72
Total Assets	46,577,415	Operating Expense	11,396,414	95.2%	Skilled Nursing	67.8%
Current Liabilities	40,432,621	Operating Margin	569,234	4.8%	Ancillary Service	32.2%
Long Term Liabilities	0	Other Income	70,365	0.6%	Current Ratio	1.1
Total Equity	6,144,794	Other Expense	0	0.0%	Days to Collect	61.4
Total Liab. and Equity	46,577,415	Net Profit or Loss	639,599	5.3%	Avg Payment Days	79.5
					Depreciation Rate	88.2%
					Return on Equity	10.4%

056328 PREMIER CARE CENTER FOR PALM SPRINGS — Proprietary - Corporation

PREMIER CARE CENTER FOR PALM SPRINGS — 12/31/2018 365 Days Settled

PALM SPRINGS, CA 92264 — CR Beds 99 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,191,001	Total Charges	11,110,286		Occupancy Rate	90.5%
Fixed Assets	505,575	Contract Allowance	144,555	1.3%	Length of Stay	47.8
Other Assets	10,675,148	Operating Revenue	10,965,731	98.7%	Average Wages	22.04
Total Assets	12,371,724	Operating Expense	9,837,612	89.7%	Skilled Nursing	71.6%
Current Liabilities	663,990	Operating Margin	1,128,119	10.3%	Ancillary Service	28.4%
Long Term Liabilities	-5,755	Other Income	3,267	0.0%	Current Ratio	1.8
Total Equity	11,713,489	Other Expense	0	0.0%	Days to Collect	36.3
Total Liab. and Equity	12,371,724	Net Profit or Loss	1,131,386	10.3%	Avg Payment Days	16.6
					Depreciation Rate	33.8%
					Return on Equity	9.7%

SNF Profile Report - 2018

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

055608 PRIMROSE POST-ACUTE Proprietary - Corporation

PRIMROSE POST-ACUTE 12/31/2018 365 Days Settled

INGLEWOOD, CA 90302 CR Beds 69 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,903,453	Total Charges	7,711,506		Occupancy Rate	93.6%
Fixed Assets	130,490	Contract Allowance	345,421	4.5%	Length of Stay	193.2
Other Assets	686,319	Operating Revenue	7,366,085	95.5%	Average Wages	21.06
Total Assets	23,720,262	Operating Expense	7,074,682	96.0%	Skilled Nursing	72.4%
Current Liabilities	22,650,968	Operating Margin	291,403	4.0%	Ancillary Service	27.6%
Long Term Liabilities	0	Other Income	3,045	0.0%	Current Ratio	1.0
Total Equity	1,069,294	Other Expense	0	0.0%	Days to Collect	34.9
Total Liab. and Equity	23,720,262	Net Profit or Loss	294,448	4.0%	Avg Payment Days	53.3
					Depreciation Rate	447.7%
					Return on Equity	27.5%

055876 PRINCETON MANOR HEALTHCARE CENTER, LLC Proprietary - Corporation

PRINCETON MANOR HEALTHCARE CENTER, LLC 12/31/2018 365 Days Settled

OAKLAND, CA 94621 CR Beds 82 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,886,656	Total Charges	10,918,721		Occupancy Rate	82.4%
Fixed Assets	33,766	Contract Allowance	2,282,687	20.9%	Length of Stay	127.2
Other Assets	52,909	Operating Revenue	8,636,034	79.1%	Average Wages	29.79
Total Assets	3,973,331	Operating Expense	8,889,855	102.9%	Skilled Nursing	69.3%
Current Liabilities	3,126,863	Operating Margin	-253,821	-2.9%	Ancillary Service	30.7%
Long Term Liabilities	850,000	Other Income	109,551	1.3%	Current Ratio	1.2
Total Equity	-3,532	Other Expense	0	0.0%	Days to Collect	108.4
Total Liab. and Equity	3,973,331	Net Profit or Loss	(144,270)	-1.7%	Avg Payment Days	77.0
					Depreciation Rate	2,618.1%
					Return on Equity	4,084.7%

SNF Profile Report - 2018

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

555214 PROFESSIONAL POST ACUTE CENTER — Proprietary - Other

PROFESSIONAL POST ACUTE CENTER — 12/31/2018 365 Days Settled

SAN RAFAEL, CA 94903 — CR Beds 99 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,671,586	Total Charges	9,894,948		Occupancy Rate	86.3%
Fixed Assets	447,079	Contract Allowance	-543,575	-5.5%	Length of Stay	140.5
Other Assets	232,497	Operating Revenue	10,438,523	105.5%	Skilled Nursing	25.07
Total Assets	5,351,162	Operating Expense	10,035,338	96.1%	Ancillary Service	85.2%
Current Liabilities	2,570,263	Operating Margin	403,185	3.9%	Current Ratio	14.8%
Long Term Liabilities	0	Other Income	17,416	0.2%	Days to Collect	1.8
Total Equity	2,780,899	Other Expense	0	0.0%	Avg Payment Days	29.7
Total Liab. and Equity	5,351,162	Net Profit or Loss	420,601	4.0%	Depreciation Rate	24.8
					Return on Equity	101.3%
						15.1%

555809 PROVIDENCE ALL SAINT'S SUBACUTE — Proprietary - Partnership

PROVIDENCE ALL SAINT'S SUBACUTE — 12/31/2018 365 Days Settled

SAN LEANDRO, CA 94578 — CR Beds 70 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,340,217	Total Charges	19,257,099		Occupancy Rate	90.3%
Fixed Assets	91,709	Contract Allowance	6,732,194	35.0%	Length of Stay	237.9
Other Assets	0	Operating Revenue	12,524,905	65.0%	Average Wages	26.28
Total Assets	4,431,926	Operating Expense	11,704,398	93.4%	Skilled Nursing	80.1%
Current Liabilities	1,171,027	Operating Margin	820,507	6.6%	Ancillary Service	19.9%
Long Term Liabilities	0	Other Income	132,120	1.1%	Current Ratio	3.7
Total Equity	3,260,899	Other Expense	0	0.0%	Days to Collect	117.7
Total Liab. and Equity	4,431,926	Net Profit or Loss	835,759	6.7%	Avg Payment Days	27.6
					Depreciation Rate	699.6%
					Return on Equity	25.6%

SNF Profile Report - 2018

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

555195 PROVIDENCE DEL ROSA VILLA — Proprietary - Partnership

PROVIDENCE DEL ROSA VILLA — 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92404 — CR Beds 104 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,547,099	Total Charges	9,008,766		Occupancy Rate	88.5%
Fixed Assets	91,583	Contract Allowance	-804,971	-8.9%	Length of Stay	112.0
Other Assets	0	Operating Revenue	9,813,737	108.9%	Average Wages	20.58
Total Assets	4,638,682	Operating Expense	8,921,635	90.9%	Skilled Nursing	74.4%
Current Liabilities	624,918	Operating Margin	892,102	9.1%	Ancillary Service	25.6%
Long Term Liabilities	0	Other Income	296,560	3.0%	Current Ratio	7.3
Total Equity	4,013,764	Other Expense	0	0.0%	Days to Collect	168.1
Total Liab. and Equity	4,638,682	Net Profit or Loss	1,186,962	12.1%	Avg Payment Days	21.5
					Depreciation Rate	709.4%
					Return on Equity	29.6%

055861 PROVIDENCE OJAI — Proprietary - Partnership

PROVIDENCE OJAI — 12/31/2018 365 Days Settled

OJAI, CA 93023 — CR Beds 74 POS Beds 0

VENTURA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	941,005	Total Charges	7,074,785		Occupancy Rate	86.1%
Fixed Assets	45,695	Contract Allowance	-402,812	-5.7%	Length of Stay	174.8
Other Assets	0	Operating Revenue	7,477,597	105.7%	Average Wages	21.16
Total Assets	986,700	Operating Expense	7,612,563	101.8%	Skilled Nursing	74.1%
Current Liabilities	773,117	Operating Margin	-134,966	-1.8%	Ancillary Service	25.9%
Long Term Liabilities	0	Other Income	415,924	5.6%	Current Ratio	1.2
Total Equity	213,583	Other Expense	0	0.0%	Days to Collect	39.3
Total Liab. and Equity	986,700	Net Profit or Loss	244,145	3.3%	Avg Payment Days	22.9
					Depreciation Rate	1,053.6%
					Return on Equity	114.3%

SNF Profile Report - 2018

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

055619 PROVIDENCE ONTARIO Proprietary - Partnership

PROVIDENCE ONTARIO 12/31/2018 365 Days Settled

ONTARIO, CA 91764 CR Beds 216 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,204,216	Total Charges	19,594,589		Occupancy Rate	86.6%
Fixed Assets	260,826	Contract Allowance	-269,919	-1.4%	Length of Stay	108.9
Other Assets	218,405	Operating Revenue	19,864,508	101.4%	Average Wages	21.12
Total Assets	6,683,447	Operating Expense	17,937,854	90.3%	Skilled Nursing	73.8%
Current Liabilities	1,362,688	Operating Margin	1,926,654	9.7%	Ancillary Service	26.2%
Long Term Liabilities	0	Other Income	105,002	0.5%	Current Ratio	4.6
Total Equity	5,320,759	Other Expense	0	0.0%	Days to Collect	112.9
Total Liab. and Equity	6,683,447	Net Profit or Loss	2,029,956	10.2%	Avg Payment Days	22.7
					Depreciation Rate	673.0%
					Return on Equity	38.2%

555276 PROVIDENCE SAN BRUNO Proprietary - Partnership

PROVIDENCE SAN BRUNO 12/31/2018 365 Days Settled

SAN BRUNO, CA 94066 CR Beds 45 POS Beds 0

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,560,519	Total Charges	6,151,535		Occupancy Rate	82.2%
Fixed Assets	75,706	Contract Allowance	-133,996	-2.2%	Length of Stay	77.6
Other Assets	0	Operating Revenue	6,285,531	102.2%	Average Wages	24.48
Total Assets	2,636,225	Operating Expense	5,920,744	94.2%	Skilled Nursing	71.8%
Current Liabilities	545,633	Operating Margin	364,787	5.8%	Ancillary Service	28.2%
Long Term Liabilities	0	Other Income	95,104	1.5%	Current Ratio	4.7
Total Equity	2,090,592	Other Expense	0	0.0%	Days to Collect	146.4
Total Liab. and Equity	2,636,225	Net Profit or Loss	420,315	6.7%	Avg Payment Days	32.6
					Depreciation Rate	711.6%
					Return on Equity	20.1%

SNF Profile Report - 2018

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

056449 PROVIDENCE SAN FRANCISCO — Proprietary - Partnership

PROVIDENCE SAN FRANCISCO — 12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94112 — CR Beds 53 POS Beds 0

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,435,196	Total Charges	10,752,179		Occupancy Rate	93.5%
Fixed Assets	54,973	Contract Allowance	1,672,103	15.6%	Length of Stay	86.6
Other Assets	0	Operating Revenue	9,080,076	84.4%	Average Wages	25.32
Total Assets	5,490,169	Operating Expense	8,017,501	88.3%	Skilled Nursing	71.9%
Current Liabilities	716,325	Operating Margin	1,062,575	11.7%	Ancillary Service	28.1%
Long Term Liabilities	0	Other Income	123,919	1.4%	Current Ratio	7.6
Total Equity	4,773,844	Other Expense	0	0.0%	Days to Collect	214.4
Total Liab. and Equity	5,490,169	Net Profit or Loss	1,170,534	12.9%	Avg Payment Days	26.9
					Depreciation Rate	963.6%
					Return on Equity	24.5%

055192 PROVIDENCE ST ELIZABETH CARE CENTER — Nonprofit - Church

PROVIDENCE ST ELIZABETH CARE CENTER — 12/31/2018 365 Days Settled

NORTH HOLLYWOOD, CA 91601 — CR Beds 52 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	627,829	Total Charges	4,256,941		Occupancy Rate	70.6%
Fixed Assets	1,924,075	Contract Allowance	264,986	6.2%	Length of Stay	117.5
Other Assets	13,858	Operating Revenue	3,991,955	93.8%	Average Wages	22.30
Total Assets	2,565,762	Operating Expense	4,963,068	124.3%	Skilled Nursing	72.6%
Current Liabilities	877,371	Operating Margin	-971,113	-24.3%	Ancillary Service	27.4%
Long Term Liabilities	91,376	Other Income	15,672	0.4%	Current Ratio	0.7
Total Equity	1,597,015	Other Expense	0	0.0%	Days to Collect	19.0
Total Liab. and Equity	2,565,762	Net Profit or Loss	(955,441)	-23.9%	Avg Payment Days	30.1
					Depreciation Rate	3.6%
					Return on Equity	-59.8%

SNF Profile Report - 2018

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

055551 PROVIDENCE SUN VILLA — Proprietary - Partnership

PROVIDENCE SUN VILLA — 12/31/2018 365 Days Settled

PORTERVILLE, CA 93257 — CR Beds 99 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-583,624	Total Charges	8,925,135		Occupancy Rate	87.7%
Fixed Assets	271,708	Contract Allowance	1,453,417	16.3%	Length of Stay	148.1
Other Assets	0	Operating Revenue	7,471,718	83.7%	Average Wages	18.55
Total Assets	-311,916	Operating Expense	7,890,571	105.6%	Skilled Nursing	80.9%
Current Liabilities	542,259	Operating Margin	-418,853	-5.6%	Ancillary Service	19.1%
Long Term Liabilities	0	Other Income	20,362	0.3%	Current Ratio	(1.1)
Total Equity	-854,175	Other Expense	0	0.0%	Days to Collect	(43.3)
Total Liab. and Equity	-311,916	Net Profit or Loss	(400,191)	-5.4%	Avg Payment Days	22.5
					Depreciation Rate	231.0%
					Return on Equity	46.9%

055565 PROVIDENCE WATERMAN — Proprietary - Partnership

PROVIDENCE WATERMAN — 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92404 — CR Beds 166 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,843,850	Total Charges	15,859,807		Occupancy Rate	93.1%
Fixed Assets	236,379	Contract Allowance	-436,706	-2.8%	Length of Stay	85.6
Other Assets	159,083	Operating Revenue	16,296,513	102.8%	Average Wages	20.05
Total Assets	6,239,312	Operating Expense	14,529,292	89.2%	Skilled Nursing	74.4%
Current Liabilities	1,116,056	Operating Margin	1,767,221	10.8%	Ancillary Service	25.6%
Long Term Liabilities	0	Other Income	53,948	0.3%	Current Ratio	5.2
Total Equity	5,123,256	Other Expense	0	0.0%	Days to Collect	129.6
Total Liab. and Equity	6,239,312	Net Profit or Loss	1,819,469	11.2%	Avg Payment Days	24.0
					Depreciation Rate	525.4%
					Return on Equity	35.5%

SNF Profile Report - 2018

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

055310 RAFAEL CONVALESCENT HOSPITAL Proprietary - Partnership

RAFAEL CONVALESCENT HOSPITAL 5/31/2018 365 Days Settled

SAN RAFAEL, CA 94903 CR Beds 168 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	686,546	Total Charges	17,228,710		Occupancy Rate	80.0%
Fixed Assets	236,890	Contract Allowance	2,593,581	15.1%	Length of Stay	107.9
Other Assets	0	Operating Revenue	14,635,129	84.9%	Average Wages	23.76
Total Assets	923,436	Operating Expense	15,185,890	103.8%	Skilled Nursing	88.0%
Current Liabilities	1,629,561	Operating Margin	-550,761	-3.8%	Ancillary Service	12.0%
Long Term Liabilities	0	Other Income	13,443	0.1%	Current Ratio	0.4
Total Equity	-706,125	Other Expense	0	0.0%	Days to Collect	12.0
Total Liab. and Equity	923,436	Net Profit or Loss	(537,318)	-3.7%	Avg Payment Days	33.8
					Depreciation Rate	735.0%
					Return on Equity	76.1%

055141 RAMONA NURSING & REHABILITATION CENTER Proprietary - Corporation

RAMONA NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

EL MONTE, CA 91732 CR Beds 148 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,518,608	Total Charges	15,043,727		Occupancy Rate	134.4%
Fixed Assets	52,274	Contract Allowance	-542,252	-3.6%	Length of Stay	102.4
Other Assets	0	Operating Revenue	15,585,979	103.6%	Average Wages	21.40
Total Assets	2,570,882	Operating Expense	17,085,475	109.6%	Skilled Nursing	67.7%
Current Liabilities	2,324,214	Operating Margin	-1,499,496	-9.6%	Ancillary Service	32.3%
Long Term Liabilities	0	Other Income	9,120	0.1%	Current Ratio	1.1
Total Equity	246,668	Other Expense	0	0.0%	Days to Collect	53.4
Total Liab. and Equity	2,570,882	Net Profit or Loss	(1,547,155)	-9.9%	Avg Payment Days	49.7
					Depreciation Rate	3,708.4%
					Return on Equity	-627.2%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

HEMET, CA 92543 CR Beds 104 POS Beds 0

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,024,689	Total Charges	17,075,116		Occupancy Rate	86.7%
Fixed Assets	306,811	Contract Allowance	4,897,533	28.7%	Length of Stay	41.2
Other Assets	0	Operating Revenue	12,177,583	71.3%	Average Wages	21.19
Total Assets	2,331,500	Operating Expense	11,202,448	92.0%	Skilled Nursing	63.5%
Current Liabilities	904,402	Operating Margin	975,135	8.0%	Ancillary Service	36.5%
Long Term Liabilities	410,707	Other Income	23,035	0.2%	Current Ratio	2.2
Total Equity	1,016,391	Other Expense	0	0.0%	Days to Collect	48.1
Total Liab. and Equity	2,331,500	Net Profit or Loss	998,170	8.2%	Avg Payment Days	29.4
					Depreciation Rate	55.6%
					Return on Equity	98.2%

555521 RANCHO MESA CARE CENTER Proprietary - Other

RANCHO MESA CARE CENTER 12/31/2018 365 Days Settled

ALTA LOMA, CA 91701 CR Beds 59 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,208,142	Total Charges	5,561,585		Occupancy Rate	75.5%
Fixed Assets	219,263	Contract Allowance	310,283	5.6%	Length of Stay	48.7
Other Assets	0	Operating Revenue	5,251,302	94.4%	Average Wages	21.96
Total Assets	1,427,405	Operating Expense	5,867,664	111.7%	Skilled Nursing	77.2%
Current Liabilities	3,451,570	Operating Margin	-616,362	-11.7%	Ancillary Service	22.8%
Long Term Liabilities	269,890	Other Income	19,232	0.4%	Current Ratio	0.4
Total Equity	-2,294,055	Other Expense	0	0.0%	Days to Collect	69.3
Total Liab. and Equity	1,427,405	Net Profit or Loss	(597,130)	-11.4%	Avg Payment Days	167.4
					Depreciation Rate	73.2%
					Return on Equity	26.0%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

RANCHO MIRAGE, CA 92270 CR Beds 99 POS Beds 0

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,801,054	Total Charges	16,543,003		Occupancy Rate	92.2%
Fixed Assets	519,981	Contract Allowance	3,183,784	19.2%	Length of Stay	45.6
Other Assets	736,923	Operating Revenue	13,359,219	80.8%	Average Wages	24.27
Total Assets	12,057,958	Operating Expense	12,400,600	92.8%	Skilled Nursing	64.9%
Current Liabilities	5,212,518	Operating Margin	958,619	7.2%	Ancillary Service	35.1%
Long Term Liabilities	178,303	Other Income	72,512	0.5%	Current Ratio	2.1
Total Equity	6,667,137	Other Expense	0	0.0%	Days to Collect	34.0
Total Liab. and Equity	12,057,958	Net Profit or Loss	1,031,131	7.7%	Avg Payment Days	14.7
					Depreciation Rate	60.9%
					Return on Equity	15.5%

555435 RECHE CANYON REGIONAL REHAB CENTER Proprietary - Corporation

RECHE CANYON REGIONAL REHAB CENTER 12/31/2018 365 Days Settled

COLTON, CA 92324 CR Beds 156 POS Beds 0

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,436,053	Total Charges	46,723,391		Occupancy Rate	93.0%
Fixed Assets	608,220	Contract Allowance	21,525,537	46.1%	Length of Stay	50.0
Other Assets	955,889	Operating Revenue	25,197,854	53.9%	Average Wages	23.74
Total Assets	10,000,162	Operating Expense	26,735,410	106.1%	Skilled Nursing	50.3%
Current Liabilities	4,735,789	Operating Margin	-1,537,556	-6.1%	Ancillary Service	49.7%
Long Term Liabilities	3,211,449	Other Income	2,526,116	10.0%	Current Ratio	1.8
Total Equity	2,052,924	Other Expense	0	0.0%	Days to Collect	101.7
Total Liab. and Equity	10,000,162	Net Profit or Loss	988,560	3.9%	Avg Payment Days	26.3
					Depreciation Rate	256.2%
					Return on Equity	48.2%

SNF Profile Report - 2018

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

056274 RED BLUFF HEALTH CARE CENTER Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER 12/31/2018 365 Days Settled

RED BLUFF, CA 96080 CR Beds 58 POS Beds 0

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	82.0%
Current Assets	1,965,180	Total Charges	4,384,239		Length of Stay	118.2
Fixed Assets	37,152	Contract Allowance	-477,560	-10.9%	Average Wages	19.32
Other Assets	0	Operating Revenue	4,861,799	110.9%	Skilled Nursing	79.7%
Total Assets	2,002,332	Operating Expense	4,675,473	96.2%	Ancillary Service	20.3%
Current Liabilities	388,644	Operating Margin	186,326	3.8%	Current Ratio	5.1
Long Term Liabilities	0	Other Income	6,326	0.1%	Days to Collect	34.0
Total Equity	1,613,688	Other Expense	0	0.0%	Avg Payment Days	30.3
Total Liab. and Equity	2,002,332	Net Profit or Loss	192,652	4.0%	Depreciation Rate	296.5%
					Return on Equity	11.9%

055510 REDDING POST ACUTE Proprietary - Corporation

REDDING POST ACUTE 12/31/2018 365 Days Settled

REDDING, CA 96001 CR Beds 89 POS Beds 0

SHASTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	80.9%
Current Assets	1,046,360	Total Charges	9,205,906		Length of Stay	99.1
Fixed Assets	110,691	Contract Allowance	412,452	4.5%	Average Wages	22.62
Other Assets	315,551	Operating Revenue	8,793,454	95.5%	Skilled Nursing	77.5%
Total Assets	1,472,602	Operating Expense	9,042,465	102.8%	Ancillary Service	22.5%
Current Liabilities	957,292	Operating Margin	-249,011	-2.8%	Current Ratio	1.1
Long Term Liabilities	450,267	Other Income	127,300	1.4%	Days to Collect	26.0
Total Equity	65,043	Other Expense	0	0.0%	Avg Payment Days	13.1
Total Liab. and Equity	1,472,602	Net Profit or Loss	(122,235)	-1.4%	Depreciation Rate	767.1%
					Return on Equity	-187.9%

SNF Profile Report - 2018

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

055001 REDLANDS HEALTHCARE CENTER Proprietary - Corporation

REDLANDS HEALTHCARE CENTER 10/31/2018 365 Days Settled

REDLANDS, CA 92373 CR Beds 78 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	39,744,214	Total Charges	8,605,818		Occupancy Rate	93.2%
Fixed Assets	277,296	Contract Allowance	-449,320	-5.2%	Length of Stay	74.1
Other Assets	3,560,000	Operating Revenue	9,055,138	105.2%	Average Wages	20.78
Total Assets	43,581,510	Operating Expense	8,214,322	90.7%	Skilled Nursing	69.6%
Current Liabilities	29,736,494	Operating Margin	840,816	9.3%	Ancillary Service	30.4%
Long Term Liabilities	0	Other Income	2,845	0.0%	Current Ratio	1.3
Total Equity	13,845,016	Other Expense	0	0.0%	Days to Collect	40.4
Total Liab. and Equity	43,581,510	Net Profit or Loss	843,661	9.3%	Avg Payment Days	43.8
					Depreciation Rate	62.2%
					Return on Equity	6.1%

555341 REDWOOD CONVALESCENT HOSPITAL, INC Proprietary - Corporation

REDWOOD CONVALESCENT HOSPITAL, INC 12/31/2018 365 Days Settled

CASTRO VALLEY, CA 94546 CR Beds 70 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	900,246	Total Charges	5,976,657		Occupancy Rate	81.1%
Fixed Assets	0	Contract Allowance	1,363,240	22.8%	Length of Stay	647.2
Other Assets	0	Operating Revenue	4,613,417	77.2%	Average Wages	19.76
Total Assets	900,246	Operating Expense	4,953,020	107.4%	Skilled Nursing	91.2%
Current Liabilities	429,483	Operating Margin	-339,603	-7.4%	Ancillary Service	8.8%
Long Term Liabilities	0	Other Income	2,350	0.1%	Current Ratio	2.1
Total Equity	470,763	Other Expense	0	0.0%	Days to Collect	33.1
Total Liab. and Equity	900,246	Net Profit or Loss	(338,053)	-7.3%	Avg Payment Days	29.3
					Depreciation Rate	197.7%
					Return on Equity	-71.8%

SNF Profile Report - 2018

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

055853 REDWOOD COVE HEALTHCARE CENTER Proprietary - Corporation

REDWOOD COVE HEALTHCARE CENTER 12/31/2018 365 Days Settled

UKIAH, CA 95482 CR Beds 68 POS Beds 0

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,690,105	Total Charges	6,472,494		Occupancy Rate	74.0%
Fixed Assets	1,845,502	Contract Allowance	95,788	1.5%	Length of Stay	107.5
Other Assets	530,000	Operating Revenue	6,376,706	98.5%	Average Wages	24.88
Total Assets	25,065,607	Operating Expense	6,936,127	108.8%	Skilled Nursing	76.0%
Current Liabilities	25,598,487	Operating Margin	-559,421	-8.8%	Ancillary Service	24.0%
Long Term Liabilities	0	Other Income	1,223	0.0%	Current Ratio	0.9
Total Equity	-532,880	Other Expense	0	0.0%	Days to Collect	44.9
Total Liab. and Equity	25,065,607	Net Profit or Loss	(558,198)	-8.8%	Avg Payment Days	60.4
					Depreciation Rate	15.1%
					Return on Equity	104.8%

555499 REDWOOD HEALTHCARE CENTER LLC Proprietary - Other

REDWOOD HEALTHCARE CENTER LLC 12/31/2018 365 Days Settled

OAKLAND, CA 94619 CR Beds 44 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,135,640	Total Charges	5,031,340		Occupancy Rate	92.6%
Fixed Assets	21,697	Contract Allowance	0	0.0%	Length of Stay	136.4
Other Assets	266,504	Operating Revenue	5,031,340	100.0%	Average Wages	22.22
Total Assets	1,423,841	Operating Expense	5,114,483	101.7%	Skilled Nursing	82.5%
Current Liabilities	1,379,518	Operating Margin	-83,143	-1.7%	Ancillary Service	17.5%
Long Term Liabilities	0	Other Income	300,038	6.0%	Current Ratio	0.8
Total Equity	44,323	Other Expense	0	0.0%	Days to Collect	60.0
Total Liab. and Equity	1,423,841	Net Profit or Loss	216,895	4.3%	Avg Payment Days	79.1
					Depreciation Rate	1,460.4%
					Return on Equity	489.4%

SNF Profile Report - 2018

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

055604 REDWOOD SPRINGS HEALTHCARE CENTER Proprietary - Corporation

REDWOOD SPRINGS HEALTHCARE CENTER 12/31/2018 365 Days Settled

VISALIA, CA 93292 CR Beds 176 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	47,256,121	Total Charges	15,525,726		Occupancy Rate	87.6%
Fixed Assets	799,269	Contract Allowance	2,257,859	14.5%	Length of Stay	185.2
Other Assets	2,430,000	Operating Revenue	13,267,867	85.5%	Average Wages	19.06
Total Assets	50,485,390	Operating Expense	13,398,493	101.0%	Skilled Nursing	79.4%
Current Liabilities	47,330,723	Operating Margin	-130,626	-1.0%	Ancillary Service	20.6%
Long Term Liabilities	0	Other Income	680	0.0%	Current Ratio	1.0
Total Equity	3,154,667	Other Expense	0	0.0%	Days to Collect	40.8
Total Liab. and Equity	50,485,390	Net Profit or Loss	(129,953)	-1.0%	Avg Payment Days	98.4
					Depreciation Rate	55.4%
					Return on Equity	-4.1%

555146 REDWOOD TERRACE HEALTH CENTER Nonprofit - Church

REDWOOD TERRACE HEALTH CENTER 12/31/2018 365 Days Settled

ESCONDIDO, CA 92025 CR Beds 202 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,081,349	Total Charges	16,836,714		Occupancy Rate	93.8%
Fixed Assets	18,514,384	Contract Allowance	2,100,578	12.5%	Length of Stay	228.3
Other Assets	35,026	Operating Revenue	14,736,136	87.5%	Average Wages	19.89
Total Assets	19,630,759	Operating Expense	16,757,255	113.7%	Skilled Nursing	39.3%
Current Liabilities	30,398,198	Operating Margin	-2,021,119	-13.7%	Ancillary Service	11.0%
Long Term Liabilities	0	Other Income	434,867	3.0%	Current Ratio	0.0
Total Equity	-10,767,439	Other Expense	0	0.0%	Days to Collect	25.0
Total Liab. and Equity	19,630,759	Net Profit or Loss	(1,586,252)	-10.8%	Avg Payment Days	7.7
					Depreciation Rate	0.4%
					Return on Equity	14.7%

SNF Profile Report - 2018

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

056378 REGENCY OAKS POST ACUTE CARE CENTER Proprietary - Other

REGENCY OAKS POST ACUTE CARE CENTER 12/31/2018 365 Days Settled

LONG BEACH, CA 90804 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,222,281	Total Charges	5,092,936		Occupancy Rate	56.4%
Fixed Assets	233,964	Contract Allowance	138,142	2.7%	Length of Stay	86.7
Other Assets	0	Operating Revenue	4,954,794	97.3%	Skilled Nursing	21.51
Total Assets	1,456,245	Operating Expense	6,653,048	134.3%	Ancillary Service	87.4%
Current Liabilities	2,306,943	Operating Margin	-1,698,254	-34.3%	Current Ratio	12.6%
Long Term Liabilities	2,226,500	Other Income	1,701	0.0%	Days to Collect	0.5
Total Equity	-3,077,198	Other Expense	0	0.0%	Avg Payment Days	86.4
Total Liab. and Equity	1,456,245	Net Profit or Loss	(1,696,553)	-34.2%	Depreciation Rate	97.8
					Return on Equity	234.8%
						55.1%

555295 REGENTS POINT - WINDCREST Nonprofit - Church

REGENTS POINT - WINDCREST 12/31/2018 365 Days Settled

IRVINE, CA 92612 CR Beds 340 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,492,169	Total Charges	25,994,832		Occupancy Rate	91.8%
Fixed Assets	24,134,240	Contract Allowance	1,330,318	5.1%	Length of Stay	428.1
Other Assets	0	Operating Revenue	24,664,514	94.9%	Average Wages	19.91
Total Assets	25,626,409	Operating Expense	23,292,523	94.4%	Skilled Nursing	25.4%
Current Liabilities	-26,618,911	Operating Margin	1,371,991	5.6%	Ancillary Service	3.7%
Long Term Liabilities	15,614,494	Other Income	794,737	3.2%	Current Ratio	(0.1)
Total Equity	36,630,826	Other Expense	0	0.0%	Days to Collect	20.6
Total Liab. and Equity	25,626,409	Net Profit or Loss	2,166,728	8.8%	Avg Payment Days	11.0
					Depreciation Rate	2.0%
					Return on Equity	5.9%

SNF Profile Report - 2018

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

555296 REMINGTON CLUB HEALTH CENTER Proprietary - Corporation

REMINGTON CLUB HEALTH CENTER 12/31/2018 365 Days Settled

SAN DIEGO, CA 92128 CR Beds 405 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	641,082	Total Charges	27,252,620		Occupancy Rate	85.5%
Fixed Assets	1,301,925	Contract Allowance	1,019,860	3.7%	Length of Stay	218.4
Other Assets	200,600	Operating Revenue	26,232,760	96.3%	Skilled Nursing	16.1%
Total Assets	2,143,607	Operating Expense	28,665,959	109.3%	Ancillary Service	11.6%
Current Liabilities	8,199,365	Operating Margin	-2,433,199	-9.3%	Current Ratio	0.1
Long Term Liabilities	0	Other Income	820,831	3.1%	Days to Collect	8.3
Total Equity	-6,055,758	Other Expense	0	0.0%	Avg Payment Days	9.4
Total Liab. and Equity	2,143,607	Net Profit or Loss	(1,612,354)	-6.1%	Depreciation Rate	173.1%
					Return on Equity	26.6%

056330 REO VISTA HEALTHCARE CENTER Proprietary - Corporation

REO VISTA HEALTHCARE CENTER 12/31/2018 365 Days Settled

SAN DIEGO, CA 92139 CR Beds 162 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	68,582,808	Total Charges	20,383,064		Occupancy Rate	92.3%
Fixed Assets	431,394	Contract Allowance	2,999,748	14.7%	Length of Stay	79.7
Other Assets	5,430,000	Operating Revenue	17,383,316	85.3%	Average Wages	21.84
Total Assets	74,444,202	Operating Expense	16,426,491	94.5%	Skilled Nursing	66.9%
Current Liabilities	59,839,290	Operating Margin	956,825	5.5%	Ancillary Service	33.1%
Long Term Liabilities	0	Other Income	120,298	0.7%	Current Ratio	1.1
Total Equity	14,604,912	Other Expense	0	0.0%	Days to Collect	55.1
Total Liab. and Equity	74,444,202	Net Profit or Loss	1,076,393	6.2%	Avg Payment Days	125.0
					Depreciation Rate	143.8%
					Return on Equity	7.4%

SNF Profile Report - 2018

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

055213 RIALTO POST ACUTE CENTER Proprietary - Corporation

RIALTO POST ACUTE CENTER 12/31/2018 365 Days Settled

RIALTO, CA 92376 CR Beds 177 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,847,549	Total Charges	21,499,188		Occupancy Rate	90.7%
Fixed Assets	0	Contract Allowance	4,635,957	21.6%	Length of Stay	211.5
Other Assets	8,850,621	Operating Revenue	16,863,231	78.4%	Average Wages	19.64
Total Assets	11,698,170	Operating Expense	15,598,235	92.5%	Skilled Nursing	67.1%
Current Liabilities	6,222,382	Operating Margin	1,264,996	7.5%	Ancillary Service	32.9%
Long Term Liabilities	1,392,679	Other Income	809,351	4.8%	Current Ratio	0.5
Total Equity	4,083,109	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	11,698,170	Net Profit or Loss	2,074,347	12.3%	Avg Payment Days	133.6
					Depreciation Rate	0.0%
					Return on Equity	50.8%

555162 RIMROCK VILLA CONVALESCENT HOSPITAL Proprietary - Corporation

RIMROCK VILLA CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

BARSTOW, CA 92311 CR Beds 59 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,018,450	Total Charges	5,855,861		Occupancy Rate	90.1%
Fixed Assets	780,998	Contract Allowance	0	0.0%	Length of Stay	57.9
Other Assets	244,247	Operating Revenue	5,855,861	100.0%	Average Wages	20.52
Total Assets	2,043,695	Operating Expense	7,430,320	126.9%	Skilled Nursing	71.2%
Current Liabilities	1,926,563	Operating Margin	-1,574,459	-26.9%	Ancillary Service	28.8%
Long Term Liabilities	853,521	Other Income	78,029	1.3%	Current Ratio	0.5
Total Equity	-736,389	Other Expense	0	0.0%	Days to Collect	62.1
Total Liab. and Equity	2,043,695	Net Profit or Loss	(1,496,430)	-25.6%	Avg Payment Days	22.3
					Depreciation Rate	22.7%
					Return on Equity	203.2%

SNF Profile Report - 2018

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

055906 RINALDI CONVALESCENT HOSPITAL Proprietary - Other

RINALDI CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

GRANADA HILLS, CA 91344 CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,963,930	Total Charges	13,934,031		Occupancy Rate	92.5%
Fixed Assets	369,162	Contract Allowance	1,070,411	7.7%	Length of Stay	52.4
Other Assets	1,712,798	Operating Revenue	12,863,620	92.3%	Average Wages	24.06
Total Assets	4,045,890	Operating Expense	12,062,430	93.8%	Skilled Nursing	59.8%
Current Liabilities	950,342	Operating Margin	801,190	6.2%	Ancillary Service	40.2%
Long Term Liabilities	0	Other Income	94,535	0.7%	Current Ratio	2.1
Total Equity	3,095,548	Other Expense	0	0.0%	Days to Collect	38.4
Total Liab. and Equity	4,045,890	Net Profit or Loss	895,725	7.0%	Avg Payment Days	27.5
					Depreciation Rate	127.7%
					Return on Equity	28.9%

056487 RIO HONDO SUBACUTE & NURSING CENTER Proprietary - Other

RIO HONDO SUBACUTE & NURSING CENTER 12/31/2018 365 Days Settled

MONTEBELLO, CA 90640 CR Beds 200 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,855,119	Total Charges	30,243,894		Occupancy Rate	85.0%
Fixed Assets	2,337,664	Contract Allowance	11,288,478	37.3%	Length of Stay	81.9
Other Assets	1,640,702	Operating Revenue	18,955,416	62.7%	Average Wages	31.63
Total Assets	6,833,485	Operating Expense	19,710,349	104.0%	Skilled Nursing	76.8%
Current Liabilities	1,846,144	Operating Margin	-754,933	-4.0%	Ancillary Service	23.2%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.5
Total Equity	4,987,341	Other Expense	0	0.0%	Days to Collect	50.5
Total Liab. and Equity	6,833,485	Net Profit or Loss	(754,933)	-4.0%	Avg Payment Days	26.8
					Depreciation Rate	42.6%
					Return on Equity	-15.1%

SNF Profile Report - 2018

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

055887 RIVER BEND NURSING CENTER Proprietary - Corporation

RIVER BEND NURSING CENTER 11/30/2018 334 Days Settled

WEST SACRAMENTO, CA 95691 CR Beds 99 POS Beds 0

YOLO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,003,955	Total Charges	11,531,697		Occupancy Rate	93.1%
Fixed Assets	246,639	Contract Allowance	526,207	4.6%	Length of Stay	327.6
Other Assets	0	Operating Revenue	11,005,490	95.4%	Average Wages	22.23
Total Assets	1,250,594	Operating Expense	10,692,348	97.2%	Skilled Nursing	94.8%
Current Liabilities	116,350	Operating Margin	313,142	2.8%	Ancillary Service	5.2%
Long Term Liabilities	0	Other Income	2,464	0.0%	Current Ratio	8.6
Total Equity	1,134,244	Other Expense	0	0.0%	Days to Collect	7.0
Total Liab. and Equity	1,250,594	Net Profit or Loss	314,806	2.9%	Avg Payment Days	2.5
					Depreciation Rate	94.4%
					Return on Equity	27.8%

555535 RIVER VALLEY CARE CENTER Proprietary - Corporation

RIVER VALLEY CARE CENTER 12/31/2018 365 Days Settled

LIVE OAK, CA 95953 CR Beds 99 POS Beds 0

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,994,793	Total Charges	10,529,945		Occupancy Rate	94.0%
Fixed Assets	355,322	Contract Allowance	1,172,204	11.1%	Length of Stay	240.9
Other Assets	1,330,000	Operating Revenue	9,357,741	88.9%	Average Wages	18.49
Total Assets	31,680,115	Operating Expense	9,125,919	97.5%	Skilled Nursing	79.8%
Current Liabilities	30,669,339	Operating Margin	231,822	2.5%	Ancillary Service	20.2%
Long Term Liabilities	0	Other Income	10,378	0.1%	Current Ratio	1.0
Total Equity	1,010,776	Other Expense	0	0.0%	Days to Collect	30.6
Total Liab. and Equity	31,680,115	Net Profit or Loss	242,197	2.6%	Avg Payment Days	78.5
					Depreciation Rate	75.4%
					Return on Equity	24.0%

SNF Profile Report - 2018

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

055656 RIVERSIDE CONVALESCENT HOSPITAL Proprietary - Corporation

RIVERSIDE CONVALESCENT HOSPITAL 3/31/2018 365 Days Settled

CHICO, CA 95926 CR Beds 99 POS Beds 0

BUTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	158,335	Total Charges	14,128,460		Occupancy Rate	83.5%
Fixed Assets	168,535	Contract Allowance	4,443,425	31.5%	Length of Stay	91.7
Other Assets	125,550	Operating Revenue	9,685,035	68.5%	Average Wages	19.99
Total Assets	452,420	Operating Expense	10,795,678	111.5%	Skilled Nursing	57.5%
Current Liabilities	2,033,707	Operating Margin	-1,110,643	-11.5%	Ancillary Service	42.5%
Long Term Liabilities	1,693,000	Other Income	138,942	1.4%	Current Ratio	0.1
Total Equity	-3,274,287	Other Expense	0	0.0%	Days to Collect	(3.2)
Total Liab. and Equity	452,420	Net Profit or Loss	(971,701)	-10.0%	Avg Payment Days	144.3
					Depreciation Rate	364.3%
					Return on Equity	29.7%

555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC Proprietary - Other

RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC 12/31/2018 365 Days Settled

RIVERSIDE, CA 92509 CR Beds 70 POS Beds 0

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	216,534	Total Charges	5,611,574		Occupancy Rate	88.0%
Fixed Assets	215,356	Contract Allowance	0	0.0%	Length of Stay	94.5
Other Assets	598,191	Operating Revenue	5,611,574	100.0%	Average Wages	20.18
Total Assets	1,030,081	Operating Expense	8,147,653	145.2%	Skilled Nursing	71.9%
Current Liabilities	1,369,370	Operating Margin	-2,536,079	-45.2%	Ancillary Service	28.1%
Long Term Liabilities	50,000	Other Income	379,450	6.8%	Current Ratio	0.2
Total Equity	-389,289	Other Expense	0	0.0%	Days to Collect	74.4
Total Liab. and Equity	1,030,081	Net Profit or Loss	(2,156,629)	-38.4%	Avg Payment Days	33.2
					Depreciation Rate	240.4%
					Return on Equity	554.0%

SNF Profile Report - 2018

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

555330 RIVERSIDE POSTACUTE CARE Proprietary - Corporation

RIVERSIDE POSTACUTE CARE 12/31/2018 365 Days Settled

RIVERSIDE, CA 92509 CR Beds 188 POS Beds 0

RIVERSIDE

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,001,686	Total Charges	17,612,364		Occupancy Rate	94.1%
Fixed Assets	430,505	Contract Allowance	-202,435	-1.1%	Length of Stay	164.3
Other Assets	328,068	Operating Revenue	17,814,799	101.1%	Average Wages	14.44
Total Assets	6,760,259	Operating Expense	16,843,281	94.5%	Skilled Nursing	82.4%
Current Liabilities	4,339,388	Operating Margin	971,518	5.5%	Ancillary Service	17.6%
Long Term Liabilities	0	Other Income	402,714	2.3%	Current Ratio	1.4
Total Equity	2,420,871	Other Expense	0	0.0%	Days to Collect	72.7
Total Liab. and Equity	6,760,259	Net Profit or Loss	874,232	4.9%	Avg Payment Days	25.8
					Depreciation Rate	130.4%
					Return on Equity	36.1%

555017 RIVERWALK POST ACUTE Proprietary - Partnership

RIVERWALK POST ACUTE 12/31/2018 365 Days Settled

RIVERSIDE, CA 92503 CR Beds 146 POS Beds 0

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,447,810	Total Charges	15,345,753		Occupancy Rate	93.9%
Fixed Assets	89,299	Contract Allowance	-1,165,976	-7.6%	Length of Stay	96.6
Other Assets	139,917	Operating Revenue	16,511,729	107.6%	Average Wages	22.12
Total Assets	5,677,026	Operating Expense	14,821,629	89.8%	Skilled Nursing	65.8%
Current Liabilities	1,026,080	Operating Margin	1,690,100	10.2%	Ancillary Service	34.2%
Long Term Liabilities	0	Other Income	28,903	0.2%	Current Ratio	5.3
Total Equity	4,650,946	Other Expense	0	0.0%	Days to Collect	118.7
Total Liab. and Equity	5,677,026	Net Profit or Loss	1,717,303	10.4%	Avg Payment Days	22.5
					Depreciation Rate	1,284.7%
					Return on Equity	36.9%

SNF Profile Report - 2018

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

555496 RIVERWOOD HEALTHCARE CENTER — Proprietary - Corporation

RIVERWOOD HEALTHCARE CENTER — 12/31/2018 365 Days Settled

STOCKTON, CA 95210 — CR Beds 99 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,516,707	Total Charges	12,245,083		Occupancy Rate	85.1%
Fixed Assets	617,584	Contract Allowance	763,948	6.2%	Length of Stay	75.5
Other Assets	100,000	Operating Revenue	11,481,135	93.8%	Average Wages	21.17
Total Assets	2,234,291	Operating Expense	10,055,731	87.6%	Skilled Nursing	69.5%
Current Liabilities	925,347	Operating Margin	1,425,404	12.4%	Ancillary Service	30.5%
Long Term Liabilities	85,986	Other Income	5	0.0%	Current Ratio	1.6
Total Equity	1,222,958	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	2,234,291	Net Profit or Loss	1,425,409	12.4%	Avg Payment Days	13.5
					Depreciation Rate	37.7%
					Return on Equity	116.6%

055045 RIVIERA HEALTHCARE CENTER — Nonprofit - Other

RIVIERA HEALTHCARE CENTER — 12/31/2018 365 Days Settled

PICO RIVERA, CA 90660 — CR Beds 154 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,494,914	Total Charges	16,629,695		Occupancy Rate	87.5%
Fixed Assets	844,718	Contract Allowance	1,344,091	8.1%	Length of Stay	98.8
Other Assets	0	Operating Revenue	15,285,604	91.9%	Average Wages	23.08
Total Assets	4,339,632	Operating Expense	14,954,257	97.8%	Skilled Nursing	64.8%
Current Liabilities	2,277,176	Operating Margin	331,347	2.2%	Ancillary Service	35.2%
Long Term Liabilities	3,131,005	Other Income	305,288	2.0%	Current Ratio	1.5
Total Equity	-1,068,549	Other Expense	0	0.0%	Days to Collect	34.0
Total Liab. and Equity	4,339,632	Net Profit or Loss	636,635	4.2%	Avg Payment Days	29.4
					Depreciation Rate	45.7%
					Return on Equity	-59.6%

SNF Profile Report - 2018

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

055446 ROCK CREEK CARE CENTER Proprietary - Corporation

ROCK CREEK CARE CENTER 12/31/2018 365 Days Settled

AUBURN, CA 95603 CR Beds 84 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,287,873	Total Charges	8,543,797		Occupancy Rate	88.0%
Fixed Assets	414,313	Contract Allowance	224,915	2.6%	Length of Stay	115.9
Other Assets	1,210,000	Operating Revenue	8,318,882	97.4%	Average Wages	23.27
Total Assets	30,912,186	Operating Expense	8,041,519	96.7%	Skilled Nursing	79.8%
Current Liabilities	28,556,646	Operating Margin	277,363	3.3%	Ancillary Service	20.2%
Long Term Liabilities	0	Other Income	263	0.0%	Current Ratio	1.0
Total Equity	2,355,540	Other Expense	0	0.0%	Days to Collect	41.8
Total Liab. and Equity	30,912,186	Net Profit or Loss	222,886	2.7%	Avg Payment Days	76.9
					Depreciation Rate	76.7%
					Return on Equity	9.5%

055499 ROCKY POINT CARE CENTER Proprietary - Corporation

ROCKY POINT CARE CENTER 12/31/2018 365 Days Settled

LAKEPORT, CA 95453 CR Beds 90 POS Beds 0

LAKE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,563,599	Total Charges	6,874,654		Occupancy Rate	63.5%
Fixed Assets	568,518	Contract Allowance	442,047	6.4%	Length of Stay	173.8
Other Assets	1,110,000	Operating Revenue	6,432,607	93.6%	Average Wages	21.13
Total Assets	25,242,117	Operating Expense	7,060,092	109.8%	Skilled Nursing	79.5%
Current Liabilities	25,664,310	Operating Margin	-627,485	-9.8%	Ancillary Service	20.5%
Long Term Liabilities	0	Other Income	2,183	0.0%	Current Ratio	0.9
Total Equity	-422,193	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	25,242,117	Net Profit or Loss	(625,302)	-9.7%	Avg Payment Days	60.5
					Depreciation Rate	49.4%
					Return on Equity	148.1%

SNF Profile Report - 2018

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

055862 ROSE GARDEN HEALTHCARE CENTER Proprietary - Corporation

ROSE GARDEN HEALTHCARE CENTER 10/31/2018 365 Days Settled

PASADENA, CA 91103 CR Beds 95 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,257,758	Total Charges	11,207,338		Occupancy Rate	91.2%
Fixed Assets	-369	Contract Allowance	2,348,076	21.0%	Length of Stay	197.7
Other Assets	409,638	Operating Revenue	8,859,262	79.0%	Average Wages	20.85
Total Assets	2,667,027	Operating Expense	10,247,462	115.7%	Skilled Nursing	80.3%
Current Liabilities	5,224,902	Operating Margin	-1,388,200	-15.7%	Ancillary Service	19.7%
Long Term Liabilities	-321,917	Other Income	229,781	2.6%	Current Ratio	0.4
Total Equity	-2,235,958	Other Expense	0	0.0%	Days to Collect	80.0
Total Liab. and Equity	2,667,027	Net Profit or Loss	(1,158,419)	-13.1%	Avg Payment Days	129.2
					Depreciation Rate	0.0%
					Return on Equity	51.8%

056104 ROSE VILLA HEALTH CARE CENTER Proprietary - Corporation

ROSE VILLA HEALTH CARE CENTER 12/31/2018 365 Days Settled

BELLFLOWER, CA 90706 CR Beds 53 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	872,798	Total Charges	7,169,982		Occupancy Rate	90.3%
Fixed Assets	1,848,832	Contract Allowance	221,626	3.1%	Length of Stay	36.2
Other Assets	4,872,814	Operating Revenue	6,948,356	96.9%	Average Wages	24.85
Total Assets	7,594,444	Operating Expense	6,509,917	93.7%	Skilled Nursing	57.3%
Current Liabilities	373,720	Operating Margin	438,439	6.3%	Ancillary Service	42.7%
Long Term Liabilities	-11,977	Other Income	3,351	0.0%	Current Ratio	2.3
Total Equity	7,232,701	Other Expense	0	0.0%	Days to Collect	44.9
Total Liab. and Equity	7,594,444	Net Profit or Loss	441,790	6.4%	Avg Payment Days	17.5
					Depreciation Rate	27.3%
					Return on Equity	6.1%

SNF Profile Report - 2018

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

055072 ROSECRANS CARE CENTER Proprietary - Corporation

ROSECRANS CARE CENTER 12/31/2018 365 Days Settled

GARDENA, CA 90247 CR Beds 113 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,525,174	Total Charges	13,582,530		Occupancy Rate	95.2%
Fixed Assets	296,609	Contract Allowance	2,282,564	16.8%	Length of Stay	247.0
Other Assets	1,944,144	Operating Revenue	11,299,966	83.2%	Average Wages	21.69
Total Assets	4,765,927	Operating Expense	11,929,338	105.6%	Skilled Nursing	63.3%
Current Liabilities	3,284,783	Operating Margin	-629,372	-5.6%	Ancillary Service	36.7%
Long Term Liabilities	2,006,474	Other Income	8,761	0.1%	Current Ratio	0.8
Total Equity	-525,330	Other Expense	0	0.0%	Days to Collect	71.4
Total Liab. and Equity	4,765,927	Net Profit or Loss	(620,611)	-5.5%	Avg Payment Days	50.8
					Depreciation Rate	79.5%
					Return on Equity	118.1%

055886 ROSEVILLE CARE CENTER Proprietary - Corporation

ROSEVILLE CARE CENTER 12/31/2018 365 Days Settled

ROSEVILLE, CA 95661 CR Beds 210 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	82,296,031	Total Charges	32,290,191		Occupancy Rate	78.6%
Fixed Assets	454,180	Contract Allowance	9,395,682	29.1%	Length of Stay	66.2
Other Assets	2,860,000	Operating Revenue	22,894,509	70.9%	Average Wages	24.72
Total Assets	85,610,211	Operating Expense	21,558,522	94.2%	Skilled Nursing	71.7%
Current Liabilities	71,507,955	Operating Margin	1,335,987	5.8%	Ancillary Service	28.3%
Long Term Liabilities	0	Other Income	3,054	0.0%	Current Ratio	1.2
Total Equity	14,102,256	Other Expense	0	0.0%	Days to Collect	43.7
Total Liab. and Equity	85,610,211	Net Profit or Loss	1,339,041	5.8%	Avg Payment Days	89.7
					Depreciation Rate	224.1%
					Return on Equity	9.5%

SNF Profile Report - 2018

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

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER Proprietary - Other

ROSEVILLE POINT HEALTH & WELLNESS CENTER 8/31/2018 365 Days Settled

ROSEVILLE, CA 95661 CR Beds 98 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,028,467	Total Charges	13,201,155		Occupancy Rate	87.6%
Fixed Assets	825,376	Contract Allowance	2,072,577	15.7%	Length of Stay	73.3
Other Assets	530,864	Operating Revenue	11,128,578	84.3%	Average Wages	22.86
Total Assets	4,384,707	Operating Expense	10,344,667	93.0%	Skilled Nursing	60.4%
Current Liabilities	1,237,409	Operating Margin	783,911	7.0%	Ancillary Service	39.6%
Long Term Liabilities	-1,625,000	Other Income	125,270	1.1%	Current Ratio	2.4
Total Equity	4,772,298	Other Expense	0	0.0%	Days to Collect	65.4
Total Liab. and Equity	4,384,707	Net Profit or Loss	909,181	8.2%	Avg Payment Days	47.4
					Depreciation Rate	76.7%
					Return on Equity	19.1%

555116 ROSEWOOD HEALTH FACILITY Nonprofit - Church

ROSEWOOD HEALTH FACILITY 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93309 CR Beds 264 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-14,498,406	Total Charges	20,712,973		Occupancy Rate	81.1%
Fixed Assets	9,264,037	Contract Allowance	2,356,948	11.4%	Length of Stay	138.1
Other Assets	0	Operating Revenue	18,356,025	88.6%	Average Wages	19.31
Total Assets	-5,234,369	Operating Expense	19,602,209	106.8%	Skilled Nursing	39.9%
Current Liabilities	4,201,651	Operating Margin	-1,246,184	-6.8%	Ancillary Service	21.5%
Long Term Liabilities	9,783,822	Other Income	388,916	2.1%	Current Ratio	(3.5)
Total Equity	-19,219,842	Other Expense	0	0.0%	Days to Collect	(289.8)
Total Liab. and Equity	-5,234,369	Net Profit or Loss	(857,268)	-4.7%	Avg Payment Days	8.7
					Depreciation Rate	3.1%
					Return on Equity	4.5%

SNF Profile Report - 2018

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

056101 ROSEWOOD POST ACUTE REHABILITATION — Proprietary - Corporation

ROSEWOOD POST ACUTE REHABILITATION — 12/31/2018 365 Days Settled

CARMICHAEL, CA 95608 — CR Beds 112 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,589,552	Total Charges	19,878,980		Occupancy Rate	90.1%
Fixed Assets	35,705	Contract Allowance	5,702,819	28.7%	Length of Stay	52.6
Other Assets	1,185,509	Operating Revenue	14,176,161	71.3%	Average Wages	26.82
Total Assets	2,810,766	Operating Expense	16,341,854	115.3%	Skilled Nursing	68.4%
Current Liabilities	1,957,067	Operating Margin	-2,165,693	-15.3%	Ancillary Service	31.6%
Long Term Liabilities	1,512,119	Other Income	816,192	5.8%	Current Ratio	0.8
Total Equity	-658,420	Other Expense	0	0.0%	Days to Collect	40.5
Total Liab. and Equity	2,810,766	Net Profit or Loss	(1,349,501)	-9.5%	Avg Payment Days	27.8
					Depreciation Rate	2,830.2%
					Return on Equity	205.0%

555718 ROWNTREE GARDENS — Nonprofit - Other

ROWNTREE GARDENS — 12/31/2018 365 Days Settled

STANTON, CA 90680 — CR Beds 268 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,501,559	Total Charges	7,029,880		Occupancy Rate	19.8%
Fixed Assets	8,431,652	Contract Allowance	122,003	1.7%	Length of Stay	47.8
Other Assets	1,063,490	Operating Revenue	6,907,877	98.3%	Average Wages	20.01
Total Assets	11,996,701	Operating Expense	20,340,588	294.5%	Skilled Nursing	76.5%
Current Liabilities	2,428,391	Operating Margin	-13,432,711	-194.5%	Ancillary Service	23.5%
Long Term Liabilities	5,589,402	Other Income	12,504,742	181.0%	Current Ratio	1.0
Total Equity	3,978,908	Other Expense	0	0.0%	Days to Collect	36.3
Total Liab. and Equity	11,996,701	Net Profit or Loss	(927,969)	-13.4%	Avg Payment Days	29.2
					Depreciation Rate	3.5%
					Return on Equity	-23.3%

SNF Profile Report - 2018

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

055041 ROYAL CARE SKILLED NURSING CTR Proprietary - Corporation

ROYAL CARE SKILLED NURSING CTR 12/31/2018 365 Days Settled

LONG BEACH, CA 90806 CR Beds 98 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,972,652	Total Charges	9,478,799		Occupancy Rate	77.4%
Fixed Assets	67,713	Contract Allowance	703,660	7.4%	Length of Stay	53.4
Other Assets	-1,281	Operating Revenue	8,775,139	92.6%	Skilled Nursing	73.8%
Total Assets	2,039,084	Operating Expense	8,523,840	97.1%	Ancillary Service	26.2%
Current Liabilities	300,611	Operating Margin	251,299	2.9%	Current Ratio	6.6
Long Term Liabilities	-3,592,185	Other Income	42,009	0.5%	Days to Collect	77.0
Total Equity	5,330,658	Other Expense	0	0.0%	Avg Payment Days	6.1
Total Liab. and Equity	2,039,084	Net Profit or Loss	293,308	3.3%	Depreciation Rate	36.4%
					Return on Equity	5.5%

055544 ROYAL CREST HEALTH CARE Proprietary - Corporation

ROYAL CREST HEALTH CARE 12/31/2018 365 Days Settled

COVINA, CA 91722 CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,563,740	Total Charges	4,725,021		Occupancy Rate	91.7%
Fixed Assets	69,663	Contract Allowance	-296,898	-6.3%	Length of Stay	246.9
Other Assets	144,998	Operating Revenue	5,021,919	106.3%	Average Wages	18.40
Total Assets	1,778,401	Operating Expense	4,997,464	99.5%	Skilled Nursing	80.9%
Current Liabilities	1,320,929	Operating Margin	24,455	0.5%	Ancillary Service	19.1%
Long Term Liabilities	0	Other Income	51,545	1.0%	Current Ratio	1.2
Total Equity	457,472	Other Expense	0	0.0%	Days to Collect	36.4
Total Liab. and Equity	1,778,401	Net Profit or Loss	62,552	1.2%	Avg Payment Days	73.9
					Depreciation Rate	170.6%
					Return on Equity	13.7%

SNF Profile Report - 2018

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

055818 ROYAL GARDENS HEALTHCARE Proprietary - Corporation

ROYAL GARDENS HEALTHCARE 12/31/2018 365 Days Settled

ALHAMBRA, CA 91803 CR Beds 43 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	517,819	Total Charges	5,504,254		Occupancy Rate	87.0%
Fixed Assets	0	Contract Allowance	1,386,130	25.2%	Length of Stay	136.6
Other Assets	2,782,919	Operating Revenue	4,118,124	74.8%	Average Wages	17.25
Total Assets	3,300,738	Operating Expense	4,527,850	109.9%	Skilled Nursing	68.9%
Current Liabilities	969,820	Operating Margin	-409,726	-9.9%	Ancillary Service	31.1%
Long Term Liabilities	2,764,791	Other Income	397,826	9.7%	Current Ratio	0.5
Total Equity	-433,873	Other Expense	0	0.0%	Days to Collect	31.3
Total Liab. and Equity	3,300,738	Net Profit or Loss	(13,880)	-0.3%	Avg Payment Days	60.2
					Depreciation Rate	0.0%
					Return on Equity	3.2%

555348 ROYAL OAKS CARE CENTER Proprietary - Corporation

ROYAL OAKS CARE CENTER 12/31/2018 365 Days Settled

LYNWOOD, CA 90262 CR Beds 98 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,050,243	Total Charges	13,503,476		Occupancy Rate	89.3%
Fixed Assets	0	Contract Allowance	5,024,579	37.2%	Length of Stay	132.6
Other Assets	693	Operating Revenue	8,478,897	62.8%	Average Wages	21.09
Total Assets	2,050,936	Operating Expense	8,829,580	104.1%	Skilled Nursing	60.1%
Current Liabilities	2,838,627	Operating Margin	-350,683	-4.1%	Ancillary Service	39.9%
Long Term Liabilities	728,445	Other Income	208,305	2.5%	Current Ratio	0.7
Total Equity	-1,516,136	Other Expense	0	0.0%	Days to Collect	78.2
Total Liab. and Equity	2,050,936	Net Profit or Loss	(491,005)	-5.8%	Avg Payment Days	88.9
					Depreciation Rate	0.0%
					Return on Equity	32.4%

SNF Profile Report - 2018

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

555503 ROYAL OAKS MANOR-BRADBURY OAKS Nonprofit - Church

ROYAL OAKS MANOR-BRADBURY OAKS 12/31/2018 365 Days Settled

DUARTE, CA 91010 CR Beds 229 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	90.6%
					Length of Stay	518.8
Current Assets	571,629	Total Charges	16,867,033		Average Wages	19.02
Fixed Assets	27,564,679	Contract Allowance	201,903	1.2%	Skilled Nursing	29.8%
Other Assets	0	Operating Revenue	16,665,130	98.8%	Ancillary Service	3.9%
Total Assets	28,136,308	Operating Expense	18,898,259	113.4%	Current Ratio	0.1
Current Liabilities	9,598,842	Operating Margin	-2,233,129	-13.4%	Days to Collect	11.2
Long Term Liabilities	21,569,943	Other Income	489,249	2.9%	Avg Payment Days	12.5
Total Equity	-3,032,477	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	28,136,308	Net Profit or Loss	(1,743,880)	-10.5%	Return on Equity	57.5%

055899 ROYAL PALMS POST ACUTE Proprietary - Corporation

ROYAL PALMS POST ACUTE 12/31/2018 365 Days Settled

GLENDALE, CA 91204 CR Beds 140 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	95.5%
					Length of Stay	184.9
Current Assets	2,494,138	Total Charges	19,651,952		Average Wages	20.90
Fixed Assets	10,241	Contract Allowance	6,990,378	35.6%	Skilled Nursing	70.4%
Other Assets	1,433,752	Operating Revenue	12,661,574	64.4%	Ancillary Service	29.6%
Total Assets	3,938,131	Operating Expense	13,884,940	109.7%	Current Ratio	0.7
Current Liabilities	3,793,951	Operating Margin	-1,223,366	-9.7%	Days to Collect	55.6
Long Term Liabilities	2,057,948	Other Income	415,649	3.3%	Avg Payment Days	75.1
Total Equity	-1,913,768	Other Expense	0	0.0%	Depreciation Rate	9,614.2%
Total Liab. and Equity	3,938,131	Net Profit or Loss	(807,717)	-6.4%	Return on Equity	42.2%

SNF Profile Report - 2018

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

055541 ROYAL TERRACE HEALTHCARE Proprietary - Corporation

ROYAL TERRACE HEALTHCARE 12/31/2018 365 Days Settled

DUARTE, CA 91010 CR Beds 58 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,570,972	Total Charges	7,001,977		Occupancy Rate	86.1%
Fixed Assets	0	Contract Allowance	1,730,887	24.7%	Length of Stay	121.6
Other Assets	79,355	Operating Revenue	5,271,090	75.3%	Average Wages	18.04
Total Assets	1,650,327	Operating Expense	5,931,005	112.5%	Skilled Nursing	70.0%
Current Liabilities	1,362,864	Operating Margin	-659,915	-12.5%	Ancillary Service	30.0%
Long Term Liabilities	2,240,866	Other Income	112,716	2.1%	Current Ratio	1.2
Total Equity	-1,953,403	Other Expense	0	0.0%	Days to Collect	93.3
Total Liab. and Equity	1,650,327	Net Profit or Loss	(614,543)	-11.7%	Avg Payment Days	65.7
					Depreciation Rate	0.0%
					Return on Equity	31.5%

055105 ROYAL VISTA CARE CENTER Proprietary - Corporation

ROYAL VISTA CARE CENTER 12/31/2018 365 Days Settled

SAN GABRIEL, CA 91776 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,523,701	Total Charges	8,581,173		Occupancy Rate	91.3%
Fixed Assets	0	Contract Allowance	928,448	10.8%	Length of Stay	205.0
Other Assets	1,782,437	Operating Revenue	7,652,725	89.2%	Average Wages	21.30
Total Assets	3,306,138	Operating Expense	8,144,434	106.4%	Skilled Nursing	81.8%
Current Liabilities	1,367,511	Operating Margin	-491,709	-6.4%	Ancillary Service	18.2%
Long Term Liabilities	1,591,264	Other Income	1,369,281	17.9%	Current Ratio	1.1
Total Equity	347,363	Other Expense	0	0.0%	Days to Collect	47.2
Total Liab. and Equity	3,306,138	Net Profit or Loss	876,217	11.4%	Avg Payment Days	49.1
					Depreciation Rate	0.0%
					Return on Equity	252.2%

SNF Profile Report - 2018

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

055531 ROYALWOOD CARE CENTER Proprietary - Other

ROYALWOOD CARE CENTER 12/31/2018 365 Days Settled

TORRANCE, CA 90505 CR Beds 110 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,097,935	Total Charges	13,072,466		Occupancy Rate	78.2%
Fixed Assets	247,135	Contract Allowance	5,228,500	40.0%	Length of Stay	70.1
Other Assets	-1,401,922	Operating Revenue	7,843,966	60.0%	Average Wages	23.85
Total Assets	-56,852	Operating Expense	9,064,074	115.6%	Skilled Nursing	81.2%
Current Liabilities	890,909	Operating Margin	-1,220,108	-15.6%	Ancillary Service	18.8%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.2
Total Equity	-947,761	Other Expense	0	0.0%	Days to Collect	45.5
Total Liab. and Equity	-56,852	Net Profit or Loss	(1,220,108)	-15.6%	Avg Payment Days	30.4
					Depreciation Rate	64.9%
					Return on Equity	128.7%

056073 SACRAMENTO POST-ACUTE Proprietary - Corporation

SACRAMENTO POST-ACUTE 12/31/2018 365 Days Settled

SACRAMENTO, CA 95841 CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	52,259,715	Total Charges	24,461,617		Occupancy Rate	90.6%
Fixed Assets	2,851,194	Contract Allowance	9,304,563	38.0%	Length of Stay	90.7
Other Assets	3,270,000	Operating Revenue	15,157,054	62.0%	Average Wages	26.75
Total Assets	58,380,909	Operating Expense	14,249,271	94.0%	Skilled Nursing	65.5%
Current Liabilities	51,932,427	Operating Margin	907,783	6.0%	Ancillary Service	34.5%
Long Term Liabilities	0	Other Income	5,923	0.0%	Current Ratio	1.0
Total Equity	6,448,482	Other Expense	0	0.0%	Days to Collect	50.3
Total Liab. and Equity	58,380,909	Net Profit or Loss	913,706	6.0%	Avg Payment Days	60.4
					Depreciation Rate	31.1%
					Return on Equity	14.2%

SNF Profile Report - 2018

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

555160 SAINT CLAIRE'S NURSING CENTER Proprietary - Corporation

SAINT CLAIRE'S NURSING CENTER 12/31/2018 365 Days Settled

SACRAMENTO, CA 95823 CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,581,439	Total Charges	9,681,649		Occupancy Rate	96.1%
Fixed Assets	276,543	Contract Allowance	3,106,038	32.1%	Length of Stay	307.2
Other Assets	0	Operating Revenue	6,575,611	67.9%	Average Wages	18.07
Total Assets	3,857,982	Operating Expense	6,741,384	102.5%	Skilled Nursing	92.3%
Current Liabilities	2,049,865	Operating Margin	-165,773	-2.5%	Ancillary Service	7.7%
Long Term Liabilities	0	Other Income	93,292	1.4%	Current Ratio	1.7
Total Equity	1,808,117	Other Expense	0	0.0%	Days to Collect	79.1
Total Liab. and Equity	3,857,982	Net Profit or Loss	(73,781)	-1.1%	Avg Payment Days	91.2
					Depreciation Rate	65.2%
					Return on Equity	-4.1%

555119 SAINT VINCENT HEALTHCARE Proprietary - Corporation

SAINT VINCENT HEALTHCARE 12/31/2018 365 Days Settled

PASADENA, CA 91103 CR Beds 78 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,073,506	Total Charges	8,883,422		Occupancy Rate	91.4%
Fixed Assets	51,199	Contract Allowance	707,966	8.0%	Length of Stay	71.7
Other Assets	988,855	Operating Revenue	8,175,456	92.0%	Average Wages	19.86
Total Assets	2,113,560	Operating Expense	7,145,158	87.4%	Skilled Nursing	60.4%
Current Liabilities	538,162	Operating Margin	1,030,298	12.6%	Ancillary Service	39.6%
Long Term Liabilities	0	Other Income	19,435	0.2%	Current Ratio	2.0
Total Equity	1,575,398	Other Expense	0	0.0%	Days to Collect	27.5
Total Liab. and Equity	2,113,560	Net Profit or Loss	1,049,733	12.8%	Avg Payment Days	21.4
					Depreciation Rate	359.9%
					Return on Equity	66.6%

SNF Profile Report - 2018

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

555762 SAMARKAND SKILLED NURSING FACILITY Nonprofit - Church

SAMARKAND SKILLED NURSING FACILITY 1/31/2018 365 Days Settled

SANTA BARBARA, CA 93105 CR Beds 63 POS Beds 0

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,575,298	Total Charges	7,786,263		Occupancy Rate	79.4%
Fixed Assets	5,365,965	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	21,650	Operating Revenue	7,786,263	100.0%	Average Wages	24.25
Total Assets	14,962,913	Operating Expense	8,409,780	108.0%	Skilled Nursing	100.0%
Current Liabilities	57,566	Operating Margin	-623,517	-8.0%	Ancillary Service	0.0%
Long Term Liabilities	16,819,362	Other Income	661,340	8.5%	Current Ratio	166.3
Total Equity	-1,914,015	Other Expense	0	0.0%	Days to Collect	22.0
Total Liab. and Equity	14,962,913	Net Profit or Loss	37,823	0.5%	Avg Payment Days	2.5
					Depreciation Rate	9.8%
					Return on Equity	-2.0%

555659 SAN DIEGO POST-ACUTE CENTER Proprietary - Corporation

SAN DIEGO POST-ACUTE CENTER 12/31/2018 365 Days Settled

EL CAJON, CA 92020 CR Beds 240 POS Beds 0

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	86,966,392	Total Charges	57,183,107		Occupancy Rate	92.3%
Fixed Assets	2,371,241	Contract Allowance	31,696,074	55.4%	Length of Stay	142.6
Other Assets	200,000	Operating Revenue	25,487,033	44.6%	Average Wages	23.77
Total Assets	89,537,633	Operating Expense	25,521,490	100.1%	Skilled Nursing	47.2%
Current Liabilities	88,979,307	Operating Margin	-34,457	-0.1%	Ancillary Service	52.8%
Long Term Liabilities	0	Other Income	102,538	0.4%	Current Ratio	1.0
Total Equity	558,326	Other Expense	0	0.0%	Days to Collect	49.6
Total Liab. and Equity	89,537,633	Net Profit or Loss	68,081	0.3%	Avg Payment Days	63.1
					Depreciation Rate	46.3%
					Return on Equity	12.2%

SNF Profile Report - 2018

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

555814 SAN FERNANDO POST ACUTE HOSPITAL Proprietary - Corporation

SAN FERNANDO POST ACUTE HOSPITAL 12/31/2018 365 Days Settled

SYLMAR, CA 91342 CR Beds 204 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	83.6%
					Length of Stay	145.8
Current Assets	2,311,383	Total Charges	27,808,463		Average Wages	24.21
Fixed Assets	654,403	Contract Allowance	4,589,655	16.5%	Skilled Nursing	92.4%
Other Assets	5,759,093	Operating Revenue	23,218,808	83.5%	Ancillary Service	7.6%
Total Assets	8,724,879	Operating Expense	25,563,023	110.1%	Current Ratio	0.2
Current Liabilities	11,696,573	Operating Margin	-2,344,215	-10.1%	Days to Collect	37.8
Long Term Liabilities	4,054,845	Other Income	37,912	0.2%	Avg Payment Days	166.9
Total Equity	-7,026,539	Other Expense	0	0.0%	Depreciation Rate	97.6%
Total Liab. and Equity	8,724,879	Net Profit or Loss	(2,359,524)	-10.2%	Return on Equity	33.6%

056272 SAN FRANCISCO HEALTH CARE Proprietary - Corporation

SAN FRANCISCO HEALTH CARE 12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94117 CR Beds 168 POS Beds 0

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	76.1%
					Length of Stay	127.6
Current Assets	11,519,297	Total Charges	20,730,062		Average Wages	20.18
Fixed Assets	169,049	Contract Allowance	26,629	0.1%	Skilled Nursing	100.0%
Other Assets	16,962	Operating Revenue	20,703,433	99.9%	Ancillary Service	0.0%
Total Assets	11,705,308	Operating Expense	17,835,381	86.1%	Current Ratio	2.8
Current Liabilities	4,081,529	Operating Margin	2,868,052	13.9%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	10,705	0.1%	Avg Payment Days	29.0
Total Equity	7,623,779	Other Expense	0	0.0%	Depreciation Rate	190.9%
Total Liab. and Equity	11,705,308	Net Profit or Loss	2,878,757	13.9%	Return on Equity	37.8%

SNF Profile Report - 2018

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

555728 SAN FRANCISCO TOWERS — Nonprofit - Other

SAN FRANCISCO TOWERS — 3/31/2018 365 Days Settled

SAN FRANCISCO, CA 94109 — CR Beds 309 POS Beds 0

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	936,246	Total Charges	23,282,752		Occupancy Rate	97.7%
Fixed Assets	93,263,482	Contract Allowance	1,069,915	4.6%	Length of Stay	868.0
Other Assets	4,990,271	Operating Revenue	22,212,837	95.4%	Average Wages	23.17
Total Assets	99,189,999	Operating Expense	27,162,250	122.3%	Skilled Nursing	11.8%
Current Liabilities	69,912,634	Operating Margin	-4,949,413	-22.3%	Ancillary Service	5.6%
Long Term Liabilities	37,238,820	Other Income	8,770,457	39.5%	Current Ratio	0.0
Total Equity	-7,961,455	Other Expense	0	0.0%	Days to Collect	14.1
Total Liab. and Equity	99,189,999	Net Profit or Loss	3,475,411	15.6%	Avg Payment Days	18.7
					Depreciation Rate	3.8%
					Return on Equity	-43.7%

055181 SAN GABRIEL CONV CENTER — Proprietary - Corporation

SAN GABRIEL CONV CENTER — 12/31/2018 365 Days Settled

ROSEMEAD, CA 91770 — CR Beds 151 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,481,375	Total Charges	16,142,488		Occupancy Rate	73.6%
Fixed Assets	5,526,243	Contract Allowance	5,282,988	32.7%	Length of Stay	92.6
Other Assets	900,000	Operating Revenue	10,859,500	67.3%	Average Wages	19.72
Total Assets	8,907,618	Operating Expense	11,219,974	103.3%	Skilled Nursing	60.0%
Current Liabilities	1,369,430	Operating Margin	-360,474	-3.3%	Ancillary Service	40.0%
Long Term Liabilities	0	Other Income	4,812	0.0%	Current Ratio	1.8
Total Equity	7,538,188	Other Expense	0	0.0%	Days to Collect	24.5
Total Liab. and Equity	8,907,618	Net Profit or Loss	(355,662)	-3.3%	Avg Payment Days	28.7
					Depreciation Rate	15.2%
					Return on Equity	-4.7%

SNF Profile Report - 2018

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

055223 SAN JACINTO HEALTHCARE Proprietary - Other

SAN JACINTO HEALTHCARE 12/31/2018 365 Days Settled

HEMET, CA 92543 CR Beds 99 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,933,318	Total Charges	10,930,761		Occupancy Rate	79.9%
Fixed Assets	304,145	Contract Allowance	2,153,589	19.7%	Length of Stay	64.9
Other Assets	0	Operating Revenue	8,777,172	80.3%	Average Wages	17.57
Total Assets	2,237,463	Operating Expense	8,717,127	99.3%	Skilled Nursing	67.3%
Current Liabilities	1,182,372	Operating Margin	60,045	0.7%	Ancillary Service	32.7%
Long Term Liabilities	0	Other Income	9,810	0.1%	Current Ratio	1.6
Total Equity	1,055,091	Other Expense	0	0.0%	Days to Collect	67.6
Total Liab. and Equity	2,237,463	Net Profit or Loss	69,855	0.8%	Avg Payment Days	36.5
					Depreciation Rate	80.0%
					Return on Equity	6.6%

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER Proprietary - Other

SAN JOSE HEALTHCARE & WELLNESS CENTER 8/31/2018 365 Days Settled

SAN JOSE, CA 95112 CR Beds 58 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,410,532	Total Charges	11,734,014		Occupancy Rate	93.9%
Fixed Assets	448,377	Contract Allowance	2,171,449	18.5%	Length of Stay	65.2
Other Assets	32,297	Operating Revenue	9,562,565	81.5%	Average Wages	28.38
Total Assets	1,891,206	Operating Expense	8,157,746	85.3%	Skilled Nursing	60.5%
Current Liabilities	-3,580,045	Operating Margin	1,404,819	14.7%	Ancillary Service	39.5%
Long Term Liabilities	0	Other Income	100,229	1.0%	Current Ratio	(0.4)
Total Equity	5,471,251	Other Expense	0	0.0%	Days to Collect	52.4
Total Liab. and Equity	1,891,206	Net Profit or Loss	1,505,048	15.7%	Avg Payment Days	99.3
					Depreciation Rate	69.4%
					Return on Equity	27.5%

SNF Profile Report - 2018

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

056345 SAN LEANDRO HEALTHCARE CENTER Proprietary - Corporation

SAN LEANDRO HEALTHCARE CENTER 12/31/2018 365 Days Settled

SAN LEANDRO, CA 94577 CR Beds 62 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,228,045	Total Charges	7,937,532		Occupancy Rate	69.3%
Fixed Assets	181,472	Contract Allowance	-1,642,592	-20.7%	Length of Stay	39.6
Other Assets	54,076	Operating Revenue	9,580,124	120.7%	Average Wages	25.58
Total Assets	3,463,593	Operating Expense	8,090,849	84.5%	Skilled Nursing	55.7%
Current Liabilities	889,753	Operating Margin	1,489,275	15.5%	Ancillary Service	44.3%
Long Term Liabilities	0	Other Income	23,505	0.2%	Current Ratio	3.6
Total Equity	2,573,840	Other Expense	0	0.0%	Days to Collect	49.9
Total Liab. and Equity	3,463,593	Net Profit or Loss	1,512,780	15.8%	Avg Payment Days	40.1
					Depreciation Rate	101.7%
					Return on Equity	58.8%

055839 SAN LUIS CARE CENTER Proprietary - Corporation

SAN LUIS CARE CENTER 12/31/2018 365 Days Settled

NEWMAN, CA 95360 CR Beds 71 POS Beds 0

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,257,140	Total Charges	5,782,876		Occupancy Rate	88.0%
Fixed Assets	842,349	Contract Allowance	462,582	8.0%	Length of Stay	139.0
Other Assets	0	Operating Revenue	5,320,294	92.0%	Average Wages	20.17
Total Assets	2,099,489	Operating Expense	5,668,779	106.6%	Skilled Nursing	80.7%
Current Liabilities	998,259	Operating Margin	-348,485	-6.6%	Ancillary Service	19.3%
Long Term Liabilities	0	Other Income	19,773	0.4%	Current Ratio	1.3
Total Equity	1,101,230	Other Expense	0	0.0%	Days to Collect	70.5
Total Liab. and Equity	2,099,489	Net Profit or Loss	(328,712)	-6.2%	Avg Payment Days	8.5
					Depreciation Rate	32.1%
					Return on Equity	-29.8%

SNF Profile Report - 2018

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

555592 SAN LUIS TRANSITIONAL CARE Proprietary - Corporation

SAN LUIS TRANSITIONAL CARE 12/31/2018 365 Days Settled

SAN LUIS OBISPO, CA 93401 CR Beds 23 POS Beds 0

SAN LUIS OBISPO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	549,213	Total Charges	5,132,182		Occupancy Rate	95.4%
Fixed Assets	127,501	Contract Allowance	138,236	2.7%	Length of Stay	17.9
Other Assets	0	Operating Revenue	4,993,946	97.3%	Average Wages	23.88
Total Assets	676,714	Operating Expense	4,841,774	97.0%	Skilled Nursing	50.4%
Current Liabilities	301,597	Operating Margin	152,172	3.0%	Ancillary Service	49.6%
Long Term Liabilities	0	Other Income	1,682	0.0%	Current Ratio	1.8
Total Equity	375,117	Other Expense	0	0.0%	Days to Collect	39.2
Total Liab. and Equity	676,714	Net Profit or Loss	153,854	3.1%	Avg Payment Days	22.1
					Depreciation Rate	79.7%
					Return on Equity	41.0%

555825 SAN MARINO MANOR Proprietary - Corporation

SAN MARINO MANOR 12/31/2018 365 Days Settled

SAN GABRIEL, CA 91775 CR Beds 59 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	642,182	Total Charges	4,435,020		Occupancy Rate	91.9%
Fixed Assets	196,491	Contract Allowance	996,608	22.5%	Length of Stay	395.7
Other Assets	0	Operating Revenue	3,438,412	77.5%	Average Wages	17.22
Total Assets	838,673	Operating Expense	4,106,851	119.4%	Skilled Nursing	92.2%
Current Liabilities	2,024,982	Operating Margin	-668,439	-19.4%	Ancillary Service	7.8%
Long Term Liabilities	26,300	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-1,212,609	Other Expense	0	0.0%	Days to Collect	62.6
Total Liab. and Equity	838,673	Net Profit or Loss	(625,328)	-18.2%	Avg Payment Days	165.5
					Depreciation Rate	174.3%
					Return on Equity	51.6%

SNF Profile Report - 2018

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

555104 SAN MIGUEL VILLA — Proprietary - Corporation

SAN MIGUEL VILLA — 9/30/2018 365 Days Settled

CONCORD, CA 94518 — CR Beds 190 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,279,078	Total Charges	21,314,453		Occupancy Rate	94.9%
Fixed Assets	55,067	Contract Allowance	3,960,382	18.6%	Length of Stay	424.6
Other Assets	0	Operating Revenue	17,354,071	81.4%	Average Wages	21.42
Total Assets	2,334,145	Operating Expense	17,210,293	99.2%	Skilled Nursing	91.7%
Current Liabilities	2,548,500	Operating Margin	143,778	0.8%	Ancillary Service	8.3%
Long Term Liabilities	0	Other Income	21,400	0.1%	Current Ratio	0.9
Total Equity	-214,355	Other Expense	0	0.0%	Days to Collect	21.1
Total Liab. and Equity	2,334,145	Net Profit or Loss	165,178	1.0%	Avg Payment Days	46.4
					Depreciation Rate	92.8%
					Return on Equity	-77.1%

056359 SAN PABLO HEALTHCARE & WELLNESS CENTER — Proprietary - Other

SAN PABLO HEALTHCARE & WELLNESS CENTER — 8/31/2018 365 Days Settled

SAN PABLO, CA 94806 — CR Beds 108 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,675,866	Total Charges	13,540,573		Occupancy Rate	92.3%
Fixed Assets	399,751	Contract Allowance	1,792,178	13.2%	Length of Stay	143.8
Other Assets	324,122	Operating Revenue	11,748,395	86.8%	Average Wages	23.97
Total Assets	3,399,739	Operating Expense	11,736,615	99.9%	Skilled Nursing	64.5%
Current Liabilities	2,007,679	Operating Margin	11,780	0.1%	Ancillary Service	35.5%
Long Term Liabilities	-1,120,000	Other Income	87,088	0.7%	Current Ratio	1.3
Total Equity	2,512,060	Other Expense	0	0.0%	Days to Collect	62.6
Total Liab. and Equity	3,399,739	Net Profit or Loss	98,868	0.8%	Avg Payment Days	58.7
					Depreciation Rate	160.2%
					Return on Equity	3.9%

SNF Profile Report - 2018

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 6/30/2018 365 Days Settled

SAN RAFAEL, CA 94901 CR Beds 54 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	827,585	Total Charges	6,782,175		Occupancy Rate	79.5%
Fixed Assets	306,525	Contract Allowance	1,214,282	17.9%	Length of Stay	191.2
Other Assets	80,325	Operating Revenue	5,567,893	82.1%	Average Wages	29.03
Total Assets	1,214,435	Operating Expense	6,253,861	112.3%	Skilled Nursing	68.8%
Current Liabilities	1,403,840	Operating Margin	-685,968	-12.3%	Ancillary Service	31.2%
Long Term Liabilities	20,000	Other Income	48,420	0.9%	Current Ratio	0.6
Total Equity	-209,405	Other Expense	0	0.0%	Days to Collect	28.5
Total Liab. and Equity	1,214,435	Net Profit or Loss	(637,548)	-11.5%	Avg Payment Days	93.8
					Depreciation Rate	102.3%
					Return on Equity	304.5%

055884 SAN TOMAS CONVALESCENT HOSPITAL Proprietary - Corporation

SAN TOMAS CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

SAN JOSE, CA 95117 CR Beds 130 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,119,733	Total Charges	12,294,915		Occupancy Rate	90.0%
Fixed Assets	47,068	Contract Allowance	3,098,356	25.2%	Length of Stay	225.9
Other Assets	94,725	Operating Revenue	9,196,559	74.8%	Average Wages	22.84
Total Assets	3,261,526	Operating Expense	9,549,758	103.8%	Skilled Nursing	87.1%
Current Liabilities	1,028,832	Operating Margin	-353,199	-3.8%	Ancillary Service	12.9%
Long Term Liabilities	628,800	Other Income	18,428	0.2%	Current Ratio	3.0
Total Equity	1,603,894	Other Expense	0	0.0%	Days to Collect	110.5
Total Liab. and Equity	3,261,526	Net Profit or Loss	(356,276)	-3.9%	Avg Payment Days	34.9
					Depreciation Rate	260.6%
					Return on Equity	-22.2%

SNF Profile Report - 2018

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

055293 SANTA ANITA CONVALESCENT HOSP Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSP 12/31/2018 365 Days Settled

TEMPLE CITY, CA 91780 CR Beds 391 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,640,344	Total Charges	36,168,222		Occupancy Rate	90.4%
Fixed Assets	219,584	Contract Allowance	1,112,058	3.1%	Length of Stay	140.8
Other Assets	38,217,311	Operating Revenue	35,056,164	96.9%	Average Wages	22.40
Total Assets	46,077,239	Operating Expense	35,553,898	101.4%	Skilled Nursing	84.2%
Current Liabilities	3,601,126	Operating Margin	-497,734	-1.4%	Ancillary Service	15.8%
Long Term Liabilities	0	Other Income	175,571	0.5%	Current Ratio	2.1
Total Equity	42,476,113	Other Expense	0	0.0%	Days to Collect	51.7
Total Liab. and Equity	46,077,239	Net Profit or Loss	(322,163)	-0.9%	Avg Payment Days	37.0
					Depreciation Rate	29.0%
					Return on Equity	-0.8%

055728 SANTA CLARITA POST-ACUTE CARE CENTER Proprietary - Corporation

SANTA CLARITA POST-ACUTE CARE CENTER 12/31/2018 365 Days Settled

NEWHALL, CA 91321 CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,688,798	Total Charges	10,172,739		Occupancy Rate	88.3%
Fixed Assets	88,107	Contract Allowance	306,371	3.0%	Length of Stay	90.7
Other Assets	2,754,336	Operating Revenue	9,866,368	97.0%	Average Wages	19.46
Total Assets	4,531,241	Operating Expense	9,324,262	94.5%	Skilled Nursing	69.4%
Current Liabilities	1,414,693	Operating Margin	542,106	5.5%	Ancillary Service	30.6%
Long Term Liabilities	20,000	Other Income	138,117	1.4%	Current Ratio	1.2
Total Equity	3,102,548	Other Expense	0	0.0%	Days to Collect	49.2
Total Liab. and Equity	4,537,241	Net Profit or Loss	680,223	6.9%	Avg Payment Days	41.1
					Depreciation Rate	815.5%
					Return on Equity	21.9%

SNF Profile Report - 2018

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

055123 SANTA FE CONVALESCENT HOSPITAL Proprietary - Corporation

SANTA FE CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

LONG BEACH, CA 90810 CR Beds 90 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	315,274	Total Charges	7,415,012		Occupancy Rate	90.7%
Fixed Assets	39,297	Contract Allowance	14,535	0.2%	Length of Stay	205.4
Other Assets	151,800	Operating Revenue	7,400,477	99.8%	Average Wages	21.28
Total Assets	506,371	Operating Expense	8,717,319	117.8%	Skilled Nursing	78.0%
Current Liabilities	527,240	Operating Margin	-1,316,842	-17.8%	Ancillary Service	22.0%
Long Term Liabilities	0	Other Income	93,341	1.3%	Current Ratio	0.6
Total Equity	-20,869	Other Expense	0	0.0%	Days to Collect	41.5
Total Liab. and Equity	506,371	Net Profit or Loss	(1,225,501)	-16.6%	Avg Payment Days	22.1
					Depreciation Rate	1,456.9%
					Return on Equity	5,872.4%

555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC Proprietary - Other

SANTA FE HEIGHTS HEALTHCARE CENTER, LLC 12/31/2018 365 Days Settled

COMPTON, CA 90222 CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,111,113	Total Charges	9,649,209		Occupancy Rate	88.3%
Fixed Assets	60,044	Contract Allowance	0	0.0%	Length of Stay	80.0
Other Assets	73,077	Operating Revenue	9,649,209	100.0%	Average Wages	22.86
Total Assets	2,244,234	Operating Expense	11,686,779	121.1%	Skilled Nursing	66.3%
Current Liabilities	3,175,521	Operating Margin	-2,037,570	-21.1%	Ancillary Service	33.7%
Long Term Liabilities	0	Other Income	1,793,395	18.6%	Current Ratio	0.7
Total Equity	-931,287	Other Expense	0	0.0%	Days to Collect	48.0
Total Liab. and Equity	2,244,234	Net Profit or Loss	(244,175)	-2.5%	Avg Payment Days	73.4
					Depreciation Rate	1,031.1%
					Return on Equity	26.2%

SNF Profile Report - 2018

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

555106 SANTA FE LODGE — Proprietary - Corporation

SANTA FE LODGE — 12/31/2018 365 Days Settled

EL MONTE, CA 91732 — CR Beds 46 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,239,671	Total Charges	5,502,824		Occupancy Rate	97.1%
Fixed Assets	76,261	Contract Allowance	1,868,835	34.0%	Length of Stay	286.2
Other Assets	0	Operating Revenue	3,633,989	66.0%	Average Wages	17.88
Total Assets	1,315,932	Operating Expense	3,385,897	93.2%	Skilled Nursing	70.0%
Current Liabilities	522,104	Operating Margin	248,092	6.8%	Ancillary Service	30.0%
Long Term Liabilities	0	Other Income	4,761	0.1%	Current Ratio	2.4
Total Equity	793,828	Other Expense	0	0.0%	Days to Collect	45.4
Total Liab. and Equity	1,315,932	Net Profit or Loss	252,853	7.0%	Avg Payment Days	20.5
					Depreciation Rate	132.0%
					Return on Equity	31.9%

055563 SANTA MARIA CARE CENTER — Proprietary - Corporation

SANTA MARIA CARE CENTER — 12/31/2018 365 Days Settled

SANTA MARIA, CA 93458 — CR Beds 55 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	128,941	Total Charges	6,186,140		Occupancy Rate	91.6%
Fixed Assets	71,038	Contract Allowance	2,010,203	32.5%	Length of Stay	155.9
Other Assets	-157	Operating Revenue	4,175,937	67.5%	Average Wages	18.62
Total Assets	199,822	Operating Expense	4,390,462	105.1%	Skilled Nursing	93.0%
Current Liabilities	1,357,402	Operating Margin	-214,525	-5.1%	Ancillary Service	7.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-1,157,580	Other Expense	0	0.0%	Days to Collect	21.3
Total Liab. and Equity	199,822	Net Profit or Loss	(214,525)	-5.1%	Avg Payment Days	2.1
					Depreciation Rate	101.9%
					Return on Equity	18.5%

SNF Profile Report - 2018

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

555786 SANTA MONICA CONV CTR I — Proprietary - Corporation

SANTA MONICA CONV CTR I — 12/31/2018 365 Days Settled

SANTA MONICA, CA 90405 — CR Beds 0 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

055748 SANTA MONICA CONV CTR II — Proprietary - Corporation

SANTA MONICA CONV CTR II — 12/31/2018 365 Days Settled

SANTA MONICA, CA 90405 — CR Beds 0 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

SNF Profile Report - 2018

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

055540 SANTA MONICA HEALTH CARE CENTER Proprietary - Other

SANTA MONICA HEALTH CARE CENTER 12/31/2018 365 Days Settled

SANTA MONICA, CA 90404 CR Beds 59 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	652,074	Total Charges	8,855,416		Occupancy Rate	81.8%
Fixed Assets	1,149,474	Contract Allowance	2,504,758	28.3%	Length of Stay	109.4
Other Assets	0	Operating Revenue	6,350,658	71.7%	Average Wages	22.67
Total Assets	1,801,548	Operating Expense	6,255,779	98.5%	Skilled Nursing	66.7%
Current Liabilities	343,248	Operating Margin	94,879	1.5%	Ancillary Service	33.3%
Long Term Liabilities	-1,743,265	Other Income	6,097	0.1%	Current Ratio	1.9
Total Equity	3,201,565	Other Expense	0	0.0%	Days to Collect	34.9
Total Liab. and Equity	1,801,548	Net Profit or Loss	100,976	1.6%	Avg Payment Days	18.2
					Depreciation Rate	9.7%
					Return on Equity	3.2%

056259 SANTA ROSA CONVALESCENT HOSP Proprietary - Corporation

SANTA ROSA CONVALESCENT HOSP 12/31/2018 365 Days Settled

SANTA ROSA, CA 95407 CR Beds 62 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,672,887	Total Charges	5,609,237		Occupancy Rate	91.5%
Fixed Assets	960,000	Contract Allowance	-476,896	-8.5%	Length of Stay	195.3
Other Assets	15,697	Operating Revenue	6,086,133	108.5%	Average Wages	22.45
Total Assets	2,648,584	Operating Expense	6,155,819	101.1%	Skilled Nursing	68.1%
Current Liabilities	1,079,643	Operating Margin	-69,686	-1.1%	Ancillary Service	31.9%
Long Term Liabilities	1,314,000	Other Income	323,267	5.3%	Current Ratio	1.5
Total Equity	254,941	Other Expense	0	0.0%	Days to Collect	37.3
Total Liab. and Equity	2,648,584	Net Profit or Loss	103,581	1.7%	Avg Payment Days	25.5
					Depreciation Rate	54.4%
					Return on Equity	40.6%

SNF Profile Report - 2018

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

055139 SANTA TERESITA MANOR — Proprietary - Corporation

SANTA TERESITA MANOR — 7/31/2018 365 Days Settled

DUARTE, CA 91010 — CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,368,115	Total Charges	8,268,757		Occupancy Rate	77.8%
Fixed Assets	-124,630	Contract Allowance	555,018	6.7%	Length of Stay	484.6
Other Assets	0	Operating Revenue	7,713,739	93.3%	Average Wages	17.54
Total Assets	2,243,485	Operating Expense	8,305,431	107.7%	Skilled Nursing	83.1%
Current Liabilities	137,994	Operating Margin	-591,692	-7.7%	Ancillary Service	16.9%
Long Term Liabilities	938,224	Other Income	54,148	0.7%	Current Ratio	17.2
Total Equity	1,167,267	Other Expense	0	0.0%	Days to Collect	27.5
Total Liab. and Equity	2,243,485	Net Profit or Loss	(537,544)	-7.0%	Avg Payment Days	0.1
					Depreciation Rate	760.8%
					Return on Equity	-46.1%

555204 SARATOGA PEDIATRIC SUBACUTE — Nonprofit - Other

SARATOGA PEDIATRIC SUBACUTE — 12/31/2018 365 Days Settled

SARATOGA, CA 95070 — CR Beds 0 POS Beds 0

SANTA CLARA

Noridian (AS, GU, HI, NV)

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

SNF Profile Report - 2018

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

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY HEALTH CENTER 3/31/2018 365 Days Settled

SARATOGA, CA 95070 CR Beds 343 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,378,615	Total Charges	4,590,960		Occupancy Rate	102.1%
Fixed Assets	62,834,889	Contract Allowance	306,665	6.7%	Length of Stay	560.5
Other Assets	86,572,714	Operating Revenue	4,284,295	93.3%	Average Wages	22.76
Total Assets	155,786,218	Operating Expense	33,532,873	782.7%	Skilled Nursing	63.4%
Current Liabilities	75,017,798	Operating Margin	-29,248,578	-682.7%	Ancillary Service	36.6%
Long Term Liabilities	94,370,321	Other Income	33,650,494	785.4%	Current Ratio	0.1
Total Equity	-13,601,901	Other Expense	0	0.0%	Days to Collect	172.7
Total Liab. and Equity	155,786,218	Net Profit or Loss	4,401,916	102.7%	Avg Payment Days	23.2
					Depreciation Rate	6.3%
					Return on Equity	-32.4%

055417 SAYLOR LANE HEALTHCARE CENTER Proprietary - Corporation

SAYLOR LANE HEALTHCARE CENTER 12/31/2018 365 Days Settled

SACRAMENTO, CA 95816 CR Beds 42 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,424,722	Total Charges	4,206,937		Occupancy Rate	77.7%
Fixed Assets	85,187	Contract Allowance	251,278	6.0%	Length of Stay	75.4
Other Assets	0	Operating Revenue	3,955,659	94.0%	Average Wages	23.51
Total Assets	1,509,909	Operating Expense	4,059,532	102.6%	Skilled Nursing	77.2%
Current Liabilities	618,411	Operating Margin	-103,873	-2.6%	Ancillary Service	22.8%
Long Term Liabilities	20,846	Other Income	4,935	0.1%	Current Ratio	2.3
Total Equity	870,652	Other Expense	0	0.0%	Days to Collect	76.2
Total Liab. and Equity	1,509,909	Net Profit or Loss	(98,938)	-2.5%	Avg Payment Days	26.8
					Depreciation Rate	86.0%
					Return on Equity	-11.4%

SNF Profile Report - 2018

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

555249 SEA CLIFF HEALTHCARE CENTER Proprietary - Corporation

SEA CLIFF HEALTHCARE CENTER 12/31/2018 365 Days Settled

HUNTINGTON BEACH, CA 92648 CR Beds 182 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	86.2%
					Length of Stay	88.2
Current Assets	1,279,453	Total Charges	17,349,531		Average Wages	23.34
Fixed Assets	674,031	Contract Allowance	630,454	3.6%	Skilled Nursing	76.5%
Other Assets	19,907,635	Operating Revenue	16,719,077	96.4%	Ancillary Service	23.5%
Total Assets	21,861,119	Operating Expense	15,423,351	92.3%	Current Ratio	1.2
Current Liabilities	1,046,403	Operating Margin	1,295,726	7.7%	Days to Collect	25.6
Long Term Liabilities	-94,700	Other Income	2,615	0.0%	Avg Payment Days	20.5
Total Equity	20,909,416	Other Expense	0	0.0%	Depreciation Rate	51.4%
Total Liab. and Equity	21,861,119	Net Profit or Loss	1,298,341	7.8%	Return on Equity	6.2%

055070 SEACREST CONVALESCENT HOSPITAL Proprietary - Corporation

SEACREST CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

SAN PEDRO, CA 90732 CR Beds 80 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	90.3%
					Length of Stay	246.3
Current Assets	4,695,277	Total Charges	9,079,727		Average Wages	19.83
Fixed Assets	125,271	Contract Allowance	2,196,333	24.2%	Skilled Nursing	87.6%
Other Assets	469,708	Operating Revenue	6,883,394	75.8%	Ancillary Service	12.4%
Total Assets	5,290,256	Operating Expense	6,750,564	98.1%	Current Ratio	1.1
Current Liabilities	4,313,306	Operating Margin	132,830	1.9%	Days to Collect	121.2
Long Term Liabilities	0	Other Income	147,833	2.1%	Avg Payment Days	50.3
Total Equity	976,950	Other Expense	0	0.0%	Depreciation Rate	63.9%
Total Liab. and Equity	5,290,256	Net Profit or Loss	280,663	4.1%	Return on Equity	28.7%

SNF Profile Report - 2018

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 — 12/31/2018 365 Days Settled

SEAL BEACH, CA 90740 — CR Beds 198 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,219,817	Total Charges	19,390,371		Occupancy Rate	80.4%
Fixed Assets	332,079	Contract Allowance	1,263,737	6.5%	Length of Stay	77.9
Other Assets	683,637	Operating Revenue	18,126,634	93.5%	Average Wages	23.33
Total Assets	5,235,533	Operating Expense	17,597,974	97.1%	Skilled Nursing	74.9%
Current Liabilities	41,999,100	Operating Margin	528,660	2.9%	Ancillary Service	25.1%
Long Term Liabilities	288,885	Other Income	87,124	0.5%	Current Ratio	0.1
Total Equity	-37,052,452	Other Expense	0	0.0%	Days to Collect	38.8
Total Liab. and Equity	5,235,533	Net Profit or Loss	615,784	3.4%	Avg Payment Days	15.0
					Depreciation Rate	185.2%
					Return on Equity	-1.7%

055155 SEAPORT 17TH CARE CENTER — Proprietary - Corporation

SEAPORT 17TH CARE CENTER — 12/31/2018 365 Days Settled

SANTA MONICA, CA 90404 — CR Beds 72 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,755,344	Total Charges	5,692,786		Occupancy Rate	73.8%
Fixed Assets	152,771	Contract Allowance	-1,173,571	-20.6%	Length of Stay	67.1
Other Assets	6,131	Operating Revenue	6,866,357	120.6%	Average Wages	22.32
Total Assets	2,914,246	Operating Expense	6,900,455	100.5%	Skilled Nursing	78.0%
Current Liabilities	2,945,363	Operating Margin	-34,098	-0.5%	Ancillary Service	22.0%
Long Term Liabilities	0	Other Income	1,006	0.0%	Current Ratio	0.9
Total Equity	-31,117	Other Expense	0	0.0%	Days to Collect	86.9
Total Liab. and Equity	2,914,246	Net Profit or Loss	(33,092)	-0.5%	Avg Payment Days	160.0
					Depreciation Rate	62.5%
					Return on Equity	106.3%

SNF Profile Report - 2018

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

055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP Proprietary - Other

SEAVIEW REHABILITATION & WELLNESS CENTER, LP 10/31/2018 365 Days Settled

EUREKA, CA 95503 CR Beds 99 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	532,420	Total Charges	11,332,114		Occupancy Rate	66.8%
Fixed Assets	1,200,118	Contract Allowance	3,262,184	28.8%	Length of Stay	112.8
Other Assets	19,327	Operating Revenue	8,069,930	71.2%	Average Wages	20.56
Total Assets	1,751,865	Operating Expense	9,232,171	114.4%	Skilled Nursing	68.9%
Current Liabilities	2,904,119	Operating Margin	-1,162,241	-14.4%	Ancillary Service	31.1%
Long Term Liabilities	2,785,000	Other Income	38,103	0.5%	Current Ratio	0.2
Total Equity	-3,937,254	Other Expense	0	0.0%	Days to Collect	11.4
Total Liab. and Equity	1,751,865	Net Profit or Loss	(1,124,138)	-13.9%	Avg Payment Days	106.8
					Depreciation Rate	64.0%
					Return on Equity	28.6%

555892 SELMA CONVALESCENT HOSPITAL Proprietary - Other

SELMA CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

SELMA, CA 93662 CR Beds 34 POS Beds 0

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,360	Total Charges	1,586,926		Occupancy Rate	86.1%
Fixed Assets	60,144	Contract Allowance	72,259	4.6%	Length of Stay	82.8
Other Assets	0	Operating Revenue	1,514,667	95.4%	Average Wages	18.97
Total Assets	70,504	Operating Expense	1,962,583	129.6%	Skilled Nursing	76.3%
Current Liabilities	554,027	Operating Margin	-447,916	-29.6%	Ancillary Service	23.7%
Long Term Liabilities	-49,952	Other Income	14,342	0.9%	Current Ratio	0.0
Total Equity	-433,571	Other Expense	0	0.0%	Days to Collect	157.8
Total Liab. and Equity	70,504	Net Profit or Loss	(433,574)	-28.6%	Avg Payment Days	90.0
					Depreciation Rate	171.7%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL Nonprofit - Church

SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 50 POS Beds 0

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,762,576	Total Charges	6,434,514		Occupancy Rate	706.3%
Fixed Assets	38,265,490	Contract Allowance	276,748	4.3%	Length of Stay	907.8
Other Assets	0	Operating Revenue	6,157,766	95.7%	Average Wages	28.25
Total Assets	40,028,066	Operating Expense	31,060,263	504.4%	Skilled Nursing	48.5%
Current Liabilities	1,731,449	Operating Margin	-24,902,497	-404.4%	Ancillary Service	28.2%
Long Term Liabilities	51,446,248	Other Income	25,484,659	413.9%	Current Ratio	1.0
Total Equity	-13,149,631	Other Expense	0	0.0%	Days to Collect	89.7
Total Liab. and Equity	40,028,066	Net Profit or Loss	582,162	9.5%	Avg Payment Days	14.0
					Depreciation Rate	3.6%
					Return on Equity	-4.4%

055466 SEQUOIAS, THE Nonprofit - Church

SEQUOIAS, THE

12/31/2018 365 Days Settled

PORTOLA VALLEY, CA 94028

CR Beds 43 POS Beds 0

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	476,845	Total Charges	27,555,936		Occupancy Rate	720.4%
Fixed Assets	49,796,072	Contract Allowance	-220,055	-0.8%	Length of Stay	445.2
Other Assets	0	Operating Revenue	27,775,991	100.8%	Average Wages	26.90
Total Assets	50,272,917	Operating Expense	28,585,846	102.9%	Skilled Nursing	10.5%
Current Liabilities	1,484,001	Operating Margin	-809,855	-2.9%	Ancillary Service	7.3%
Long Term Liabilities	49,481,621	Other Income	1,756,863	6.3%	Current Ratio	0.3
Total Equity	-692,705	Other Expense	0	0.0%	Days to Collect	2.4
Total Liab. and Equity	50,272,917	Net Profit or Loss	947,008	3.4%	Avg Payment Days	15.8
					Depreciation Rate	2.6%
					Return on Equity	-136.7%

SNF Profile Report - 2018

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

555045 SHADOW HILLS CONV. HOSPITAL Proprietary - Corporation

SHADOW HILLS CONV. HOSPITAL 5/31/2018 365 Days Settled

SUNLAND, CA 91040 CR Beds 67 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	715,494	Total Charges	4,897,511		Occupancy Rate	98.3%
Fixed Assets	111,922	Contract Allowance	615,918	12.6%	Length of Stay	381.7
Other Assets	191,894	Operating Revenue	4,281,593	87.4%	Skilled Nursing	88.7%
Total Assets	1,019,310	Operating Expense	4,581,130	107.0%	Ancillary Service	11.3%
Current Liabilities	191,535	Operating Margin	-299,537	-7.0%	Current Ratio	3.7
Long Term Liabilities	0	Other Income	263,321	6.2%	Days to Collect	50.1
Total Equity	827,775	Other Expense	0	0.0%	Avg Payment Days	15.3
Total Liab. and Equity	1,019,310	Net Profit or Loss	(40,726)	-1.0%	Depreciation Rate	74.9%
					Return on Equity	-4.9%

055612 SHADOWBROOK POST ACUTE Proprietary - Corporation

SHADOWBROOK POST ACUTE 12/31/2018 365 Days Settled

OROVILLE, CA 95966 CR Beds 50 POS Beds 0

BUTTE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	702,223	Total Charges	3,921,714		Occupancy Rate	76.4%
Fixed Assets	58,288	Contract Allowance	263,142	6.7%	Length of Stay	101.0
Other Assets	40,000	Operating Revenue	3,658,572	93.3%	Skilled Nursing	69.0%
Total Assets	800,511	Operating Expense	4,347,257	118.8%	Ancillary Service	31.0%
Current Liabilities	1,397,947	Operating Margin	-688,685	-18.8%	Current Ratio	0.5
Long Term Liabilities	1,304,500	Other Income	56,305	1.5%	Days to Collect	69.8
Total Equity	-1,901,936	Other Expense	0	0.0%	Avg Payment Days	59.4
Total Liab. and Equity	800,511	Net Profit or Loss	(632,380)	-17.3%	Depreciation Rate	383.0%
					Return on Equity	33.2%

SNF Profile Report - 2018

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

055755 SHARON CARE CENTER — Proprietary - Other

SHARON CARE CENTER — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90048 — CR Beds 86 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,217,645	Total Charges	12,125,694		Occupancy Rate	84.4%
Fixed Assets	643,655	Contract Allowance	3,517,370	29.0%	Length of Stay	87.2
Other Assets	820,714	Operating Revenue	8,608,324	71.0%	Skilled Nursing	24.65
Total Assets	2,682,014	Operating Expense	9,886,076	114.8%	Ancillary Service	72.6%
Current Liabilities	910,355	Operating Margin	-1,277,752	-14.8%	Current Ratio	27.4%
Long Term Liabilities	66,187	Other Income	0	0.0%	Days to Collect	1.3
Total Equity	1,705,472	Other Expense	0	0.0%	Avg Payment Days	47.8
Total Liab. and Equity	2,682,014	Net Profit or Loss	(1,277,752)	-14.8%	Depreciation Rate	28.2
					Return on Equity	86.4%
						-74.9%

055807 SHASTA VIEW ESTATES — Proprietary - Corporation

SHASTA VIEW ESTATES — 12/31/2018 365 Days Settled

WEED, CA 96094 — CR Beds 59 POS Beds 0

SISKIYOU

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	984,643	Total Charges	6,013,449		Occupancy Rate	62.8%
Fixed Assets	289,823	Contract Allowance	1,081,925	18.0%	Length of Stay	87.2
Other Assets	1,099	Operating Revenue	4,931,524	82.0%	Skilled Nursing	20.06
Total Assets	1,275,565	Operating Expense	5,439,462	110.3%	Ancillary Service	87.3%
Current Liabilities	3,340,977	Operating Margin	-507,938	-10.3%	Current Ratio	12.7%
Long Term Liabilities	54,097	Other Income	6,477	0.1%	Days to Collect	0.3
Total Equity	-2,119,509	Other Expense	0	0.0%	Avg Payment Days	81.1
Total Liab. and Equity	1,275,565	Net Profit or Loss	(501,461)	-10.2%	Depreciation Rate	24.4
					Return on Equity	169.2%
						23.7%

SNF Profile Report - 2018

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

555834 SHEFFIELD CONVALESCENT HOSPITAL Proprietary - Corporation

SHEFFIELD CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94110 CR Beds 0 POS Beds 0

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

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

056250 SHERMAN OAKS HEALTH & REHAB Proprietary - Corporation

SHERMAN OAKS HEALTH & REHAB 12/31/2018 365 Days Settled

SHERMAN OAKS, CA 91423 CR Beds 120 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,452,297	Total Charges	22,340,663		Occupancy Rate	89.8%
Fixed Assets	59,669	Contract Allowance	8,857,693	39.6%	Length of Stay	82.1
Other Assets	0	Operating Revenue	13,482,970	60.4%	Average Wages	22.13
Total Assets	3,511,966	Operating Expense	12,731,610	94.4%	Skilled Nursing	46.3%
Current Liabilities	1,417,780	Operating Margin	751,360	5.6%	Ancillary Service	53.7%
Long Term Liabilities	0	Other Income	2,360	0.0%	Current Ratio	2.4
Total Equity	2,094,186	Other Expense	0	0.0%	Days to Collect	34.6
Total Liab. and Equity	3,511,966	Net Profit or Loss	753,720	5.6%	Avg Payment Days	28.1
					Depreciation Rate	145.6%
					Return on Equity	36.0%

SNF Profile Report - 2018

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

056159 SHERMAN VILLAGE HCC — Proprietary - Corporation

SHERMAN VILLAGE HCC — 12/31/2018 365 Days Settled

NORTH HOLLYWOOD, CA 91607 — CR Beds 108 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,160,373	Total Charges	22,337,933		Occupancy Rate	88.2%
Fixed Assets	938,720	Contract Allowance	8,958,377	40.1%	Length of Stay	112.1
Other Assets	0	Operating Revenue	13,379,556	59.9%	Average Wages	23.47
Total Assets	4,099,093	Operating Expense	12,891,007	96.3%	Skilled Nursing	63.1%
Current Liabilities	1,206,866	Operating Margin	488,549	3.7%	Ancillary Service	36.9%
Long Term Liabilities	0	Other Income	5,592	0.0%	Current Ratio	2.6
Total Equity	2,892,227	Other Expense	0	0.0%	Days to Collect	33.7
Total Liab. and Equity	4,099,093	Net Profit or Loss	494,141	3.7%	Avg Payment Days	23.5
					Depreciation Rate	34.4%
					Return on Equity	17.1%

055305 SHERWOOD HEALTHCARE CENTER — Proprietary - Corporation

SHERWOOD HEALTHCARE CENTER — 12/31/2018 365 Days Settled

SACRAMENTO, CA 95819 — CR Beds 62 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,618,901	Total Charges	6,823,485		Occupancy Rate	81.2%
Fixed Assets	337,350	Contract Allowance	748,676	11.0%	Length of Stay	139.3
Other Assets	0	Operating Revenue	6,074,809	89.0%	Average Wages	24.72
Total Assets	1,956,251	Operating Expense	6,437,232	106.0%	Skilled Nursing	76.6%
Current Liabilities	1,054,861	Operating Margin	-362,423	-6.0%	Ancillary Service	23.4%
Long Term Liabilities	3,261,724	Other Income	1,273	0.0%	Current Ratio	1.5
Total Equity	-2,360,334	Other Expense	0	0.0%	Days to Collect	74.2
Total Liab. and Equity	1,956,251	Net Profit or Loss	(361,150)	-5.9%	Avg Payment Days	27.4
					Depreciation Rate	77.6%
					Return on Equity	15.3%

SNF Profile Report - 2018

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

056483 SHERWOOD OAKS HEALTH CENTER Proprietary - Corporation

SHERWOOD OAKS HEALTH CENTER 6/30/2018 365 Days Settled

FORT BRAGG, CA 95437 CR Beds 79 POS Beds 0

MENDOCINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	627,143	Total Charges	5,996,836		Occupancy Rate	80.0%
Fixed Assets	64,002	Contract Allowance	71,500	1.2%	Length of Stay	248.2
Other Assets	155,968	Operating Revenue	5,925,336	98.8%	Average Wages	18.58
Total Assets	847,113	Operating Expense	5,971,477	100.8%	Skilled Nursing	89.3%
Current Liabilities	1,415,052	Operating Margin	-46,141	-0.8%	Ancillary Service	10.7%
Long Term Liabilities	258,880	Other Income	60,743	1.0%	Current Ratio	0.4
Total Equity	-826,819	Other Expense	0	0.0%	Days to Collect	26.3
Total Liab. and Equity	847,113	Net Profit or Loss	14,602	0.2%	Avg Payment Days	28.3
					Depreciation Rate	103.1%
					Return on Equity	-1.8%

555364 SHIELDS NURSING CENTER Proprietary - Corporation

SHIELDS NURSING CENTER 12/31/2018 365 Days Settled

EL CERRITO, CA 94530 CR Beds 45 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	399,192	Total Charges	5,573,971		Occupancy Rate	79.7%
Fixed Assets	171,346	Contract Allowance	299,082	5.4%	Length of Stay	142.3
Other Assets	427,060	Operating Revenue	5,274,889	94.6%	Average Wages	21.73
Total Assets	997,598	Operating Expense	5,716,257	108.4%	Skilled Nursing	72.3%
Current Liabilities	186,503	Operating Margin	-441,368	-8.4%	Ancillary Service	27.7%
Long Term Liabilities	138,653	Other Income	15	0.0%	Current Ratio	2.1
Total Equity	672,442	Other Expense	0	0.0%	Days to Collect	23.7
Total Liab. and Equity	997,598	Net Profit or Loss	(441,353)	-8.4%	Avg Payment Days	11.4
					Depreciation Rate	38.5%
					Return on Equity	-65.6%

SNF Profile Report - 2018

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

055292 SHIELDS RICHMOND NURSING CENTER Proprietary - Corporation

SHIELDS RICHMOND NURSING CENTER 12/31/2018 365 Days Settled

RICHMOND, CA 94804 CR Beds 84 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,031,877	Total Charges	11,047,234		Occupancy Rate	88.6%
Fixed Assets	469,580	Contract Allowance	1,484,487	13.4%	Length of Stay	109.6
Other Assets	0	Operating Revenue	9,562,747	86.6%	Average Wages	23.46
Total Assets	1,501,457	Operating Expense	10,104,491	105.7%	Skilled Nursing	76.3%
Current Liabilities	334,497	Operating Margin	-541,744	-5.7%	Ancillary Service	23.7%
Long Term Liabilities	5,181,814	Other Income	10	0.0%	Current Ratio	3.1
Total Equity	-4,014,854	Other Expense	0	0.0%	Days to Collect	34.4
Total Liab. and Equity	1,501,457	Net Profit or Loss	(541,734)	-5.7%	Avg Payment Days	10.6
					Depreciation Rate	31.1%
					Return on Equity	13.5%

555163 SHORELINE CARE CENTER Proprietary - Corporation

SHORELINE CARE CENTER 12/31/2018 365 Days Settled

OXNARD, CA 93033 CR Beds 193 POS Beds 0

VENTURA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,330,126	Total Charges	18,603,426		Occupancy Rate	88.2%
Fixed Assets	382,381	Contract Allowance	2,501,545	13.4%	Length of Stay	119.7
Other Assets	-500	Operating Revenue	16,101,881	86.6%	Average Wages	20.04
Total Assets	2,712,007	Operating Expense	16,027,066	99.5%	Skilled Nursing	88.6%
Current Liabilities	660,116	Operating Margin	74,815	0.5%	Ancillary Service	11.4%
Long Term Liabilities	-26,937,238	Other Income	103,127	0.6%	Current Ratio	3.5
Total Equity	28,989,129	Other Expense	0	0.0%	Days to Collect	47.5
Total Liab. and Equity	2,712,007	Net Profit or Loss	177,942	1.1%	Avg Payment Days	9.9
					Depreciation Rate	103.7%
					Return on Equity	0.6%

SNF Profile Report - 2018

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

055353 SHORELINE HEALTHCARE CENTER Proprietary - Corporation

SHORELINE HEALTHCARE CENTER 12/31/2018 365 Days Settled

LONG BEACH, CA 90804 CR Beds 72 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	995,593	Total Charges	11,050,388		Occupancy Rate	92.7%
Fixed Assets	83,454	Contract Allowance	1,900,539	17.2%	Length of Stay	43.1
Other Assets	11,807,023	Operating Revenue	9,149,849	82.8%	Average Wages	22.44
Total Assets	12,886,070	Operating Expense	8,291,145	90.6%	Skilled Nursing	61.2%
Current Liabilities	450,985	Operating Margin	858,704	9.4%	Ancillary Service	38.8%
Long Term Liabilities	-8,220	Other Income	2,447	0.0%	Current Ratio	2.2
Total Equity	12,443,305	Other Expense	0	0.0%	Days to Collect	37.4
Total Liab. and Equity	12,886,070	Net Profit or Loss	860,672	9.4%	Avg Payment Days	15.2
					Depreciation Rate	280.5%
					Return on Equity	6.9%

555744 SIENA SKILLED NURSING AND REHABILITATION CENTER Proprietary - Corporation

SIENA SKILLED NURSING AND REHABILITATION CENTER 12/31/2018 365 Days Settled

AUBURN, CA 95603 CR Beds 107 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,914,244	Total Charges	15,738,733		Occupancy Rate	74.8%
Fixed Assets	337,084	Contract Allowance	3,445,717	21.9%	Length of Stay	42.9
Other Assets	1,520,000	Operating Revenue	12,293,016	78.1%	Average Wages	23.57
Total Assets	5,771,328	Operating Expense	13,238,571	107.7%	Skilled Nursing	63.5%
Current Liabilities	7,277,534	Operating Margin	-945,555	-7.7%	Ancillary Service	36.5%
Long Term Liabilities	118,586	Other Income	1,179	0.0%	Current Ratio	0.5
Total Equity	-1,624,792	Other Expense	0	0.0%	Days to Collect	81.9
Total Liab. and Equity	5,771,328	Net Profit or Loss	(996,482)	-8.1%	Avg Payment Days	24.7
					Depreciation Rate	408.0%
					Return on Equity	61.3%

SNF Profile Report - 2018

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

055568 SIERRA VALLEY REHAB CENTER Proprietary - Other

SIERRA VALLEY REHAB CENTER 12/31/2018 365 Days Settled

PORTERVILLE, CA 93257 CR Beds 139 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,592,915	Total Charges	12,472,789		Occupancy Rate	92.6%
Fixed Assets	548,832	Contract Allowance	730,147	5.9%	Length of Stay	198.2
Other Assets	0	Operating Revenue	11,742,642	94.1%	Average Wages	17.70
Total Assets	3,141,747	Operating Expense	11,370,463	96.8%	Skilled Nursing	71.5%
Current Liabilities	791,398	Operating Margin	372,179	3.2%	Ancillary Service	28.5%
Long Term Liabilities	0	Other Income	29,303	0.2%	Current Ratio	3.3
Total Equity	2,350,349	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	3,141,747	Net Profit or Loss	401,482	3.4%	Avg Payment Days	25.4
					Depreciation Rate	55.1%
					Return on Equity	17.1%

056466 SIERRA VIEW CARE CENTER Proprietary - Other

SIERRA VIEW CARE CENTER 12/31/2018 365 Days Settled

BALDWIN PARK, CA 91706 CR Beds 98 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,346,842	Total Charges	15,660,889		Occupancy Rate	93.7%
Fixed Assets	259,491	Contract Allowance	5,570,582	35.6%	Length of Stay	82.4
Other Assets	0	Operating Revenue	10,090,307	64.4%	Average Wages	22.47
Total Assets	2,606,333	Operating Expense	9,587,157	95.0%	Skilled Nursing	89.7%
Current Liabilities	1,421,365	Operating Margin	503,150	5.0%	Ancillary Service	10.3%
Long Term Liabilities	693,903	Other Income	296,300	2.9%	Current Ratio	1.7
Total Equity	491,065	Other Expense	0	0.0%	Days to Collect	39.3
Total Liab. and Equity	2,606,333	Net Profit or Loss	799,450	7.9%	Avg Payment Days	54.1
					Depreciation Rate	68.0%
					Return on Equity	162.8%

SNF Profile Report - 2018

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

056279 SIERRA VIEW HOMES — Nonprofit - Church

SIERRA VIEW HOMES — 12/31/2018 365 Days Settled

REEDLEY, CA 93654 — CR Beds 137 POS Beds 0

FRESNO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,668,494	Total Charges	8,151,159		Occupancy Rate	84.7%
Fixed Assets	13,487,630	Contract Allowance	-833,293	-10.2%	Length of Stay	378.1
Other Assets	1,939,779	Operating Revenue	8,984,452	110.2%	Average Wages	15.44
Total Assets	19,095,903	Operating Expense	8,674,361	96.5%	Skilled Nursing	53.7%
Current Liabilities	1,025,845	Operating Margin	310,091	3.5%	Ancillary Service	5.1%
Long Term Liabilities	11,899,241	Other Income	180,536	2.0%	Current Ratio	3.6
Total Equity	6,170,817	Other Expense	0	0.0%	Days to Collect	42.3
Total Liab. and Equity	19,095,903	Net Profit or Loss	490,627	5.5%	Avg Payment Days	27.4
					Depreciation Rate	4.0%
					Return on Equity	8.0%

555866 SIERRA VISTA HEALTHCARE — Proprietary - Corporation

SIERRA VISTA HEALTHCARE — 12/31/2018 365 Days Settled

FRESNO, CA 93702 — CR Beds 99 POS Beds 0

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,600,609	Total Charges	12,327,943		Occupancy Rate	91.1%
Fixed Assets	678,764	Contract Allowance	1,361,373	11.0%	Length of Stay	61.3
Other Assets	23,764	Operating Revenue	10,966,570	89.0%	Average Wages	19.65
Total Assets	3,303,137	Operating Expense	10,189,042	92.9%	Skilled Nursing	68.6%
Current Liabilities	413,401	Operating Margin	777,528	7.1%	Ancillary Service	31.4%
Long Term Liabilities	0	Other Income	1,019	0.0%	Current Ratio	6.3
Total Equity	2,889,736	Other Expense	0	0.0%	Days to Collect	37.3
Total Liab. and Equity	3,303,137	Net Profit or Loss	778,547	7.1%	Avg Payment Days	14.7
					Depreciation Rate	35.7%
					Return on Equity	26.9%

SNF Profile Report - 2018

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

555399 SILVER OAK MANOR — Proprietary - Corporation

SILVER OAK MANOR — 12/31/2018 365 Days Settled

LIVERMORE, CA 94550 — CR Beds 37 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	501,187	Total Charges	3,605,114		Occupancy Rate	94.3%
Fixed Assets	171,275	Contract Allowance	751,072	20.8%	Length of Stay	310.7
Other Assets	0	Operating Revenue	2,854,042	79.2%	Average Wages	20.11
Total Assets	672,462	Operating Expense	3,172,173	111.1%	Skilled Nursing	90.4%
Current Liabilities	254,740	Operating Margin	-318,131	-11.1%	Ancillary Service	9.6%
Long Term Liabilities	0	Other Income	182,279	6.4%	Current Ratio	2.0
Total Equity	417,722	Other Expense	0	0.0%	Days to Collect	49.7
Total Liab. and Equity	672,462	Net Profit or Loss	(136,652)	-4.8%	Avg Payment Days	25.7
					Depreciation Rate	49.8%
					Return on Equity	-32.7%

555701 SIMI VALLEY CARE CENTER — Proprietary - Other

SIMI VALLEY CARE CENTER — 12/31/2018 365 Days Settled

SIMI VALLEY, CA 93063 — CR Beds 99 POS Beds 0

VENTURA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,616,700	Total Charges	16,622,259		Occupancy Rate	91.0%
Fixed Assets	65,843	Contract Allowance	1,017,489	6.1%	Length of Stay	88.6
Other Assets	649,378	Operating Revenue	15,604,770	93.9%	Average Wages	23.82
Total Assets	4,331,921	Operating Expense	13,069,810	83.8%	Skilled Nursing	69.0%
Current Liabilities	3,386,405	Operating Margin	2,534,960	16.2%	Ancillary Service	31.0%
Long Term Liabilities	0	Other Income	5,542	0.0%	Current Ratio	1.1
Total Equity	945,516	Other Expense	0	0.0%	Days to Collect	37.6
Total Liab. and Equity	4,331,921	Net Profit or Loss	2,267,477	14.5%	Avg Payment Days	83.7
					Depreciation Rate	1,013.6%
					Return on Equity	239.8%

SNF Profile Report - 2018

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

555773 SKY HARBOR CARE CENTER — Proprietary - Corporation

SKY HARBOR CARE CENTER — 12/31/2018 365 Days Settled

YUCCA VALLEY, CA 92284 — CR Beds 99 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,030,604	Total Charges	8,788,710		Occupancy Rate	86.7%
Fixed Assets	0	Contract Allowance	1,840,823	20.9%	Length of Stay	86.8
Other Assets	0	Operating Revenue	6,947,887	79.1%	Average Wages	19.50
Total Assets	1,030,604	Operating Expense	8,446,189	121.6%	Skilled Nursing	76.3%
Current Liabilities	1,198,629	Operating Margin	-1,498,302	-21.6%	Ancillary Service	23.7%
Long Term Liabilities	0	Other Income	-379,831	-5.5%	Current Ratio	0.9
Total Equity	-168,025	Other Expense	0	0.0%	Days to Collect	49.3
Total Liab. and Equity	1,030,604	Net Profit or Loss	(1,878,133)	-27.0%	Avg Payment Days	12.2
					Depreciation Rate	0.0%
					Return on Equity	1,117.8%

555117 SKYLINE HEALTHCARE CENTER - LA — Proprietary - Other

SKYLINE HEALTHCARE CENTER - LA — 2/28/2018 365 Days Settled

LOS ANGELES, CA 90039 — CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,522,161	Total Charges	11,199,950		Occupancy Rate	84.2%
Fixed Assets	439,749	Contract Allowance	1,983,207	17.7%	Length of Stay	80.3
Other Assets	172,197	Operating Revenue	9,216,743	82.3%	Average Wages	23.72
Total Assets	4,134,107	Operating Expense	9,091,751	98.6%	Skilled Nursing	58.9%
Current Liabilities	2,209,597	Operating Margin	124,992	1.4%	Ancillary Service	41.1%
Long Term Liabilities	0	Other Income	149,926	1.6%	Current Ratio	1.6
Total Equity	1,924,510	Other Expense	0	0.0%	Days to Collect	112.4
Total Liab. and Equity	4,134,107	Net Profit or Loss	274,918	3.0%	Avg Payment Days	88.5
					Depreciation Rate	83.2%
					Return on Equity	14.3%

SNF Profile Report - 2018

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

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE Proprietary - Other

SKYLINE HEALTHCARE CENTER - SAN JOSE 12/31/2018 365 Days Settled

SAN JOSE, CA 95128 CR Beds 253 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,221,714	Total Charges	37,639,416		Occupancy Rate	96.3%
Fixed Assets	1,461,291	Contract Allowance	8,597,503	22.8%	Length of Stay	160.0
Other Assets	809,102	Operating Revenue	29,041,913	77.2%	Average Wages	24.62
Total Assets	6,492,107	Operating Expense	28,633,718	98.6%	Skilled Nursing	79.3%
Current Liabilities	1,494,047	Operating Margin	408,195	1.4%	Ancillary Service	20.7%
Long Term Liabilities	-17,215,634	Other Income	18,245	0.1%	Current Ratio	2.8
Total Equity	22,213,694	Other Expense	0	0.0%	Days to Collect	45.3
Total Liab. and Equity	6,492,107	Net Profit or Loss	426,440	1.5%	Avg Payment Days	17.4
					Depreciation Rate	76.9%
					Return on Equity	1.9%

055168 SOCAL POST-ACUTE CARE Proprietary - Other

SOCAL POST-ACUTE CARE 12/31/2018 365 Days Settled

WHITTIER, CA 90606 CR Beds 59 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,394,550	Total Charges	7,679,662		Occupancy Rate	95.2%
Fixed Assets	39,078	Contract Allowance	-52,394	-0.7%	Length of Stay	69.7
Other Assets	25,646	Operating Revenue	7,732,056	100.7%	Average Wages	23.84
Total Assets	1,459,274	Operating Expense	7,109,772	92.0%	Skilled Nursing	68.9%
Current Liabilities	1,310,905	Operating Margin	622,284	8.0%	Ancillary Service	31.1%
Long Term Liabilities	0	Other Income	105	0.0%	Current Ratio	1.1
Total Equity	148,369	Other Expense	0	0.0%	Days to Collect	28.0
Total Liab. and Equity	1,459,274	Net Profit or Loss	622,389	8.0%	Avg Payment Days	20.1
					Depreciation Rate	143.7%
					Return on Equity	419.5%

SNF Profile Report - 2018

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

555432 SOLHEIM SENIOR COMMUNITY Nonprofit - Church

SOLHEIM SENIOR COMMUNITY 12/31/2018 365 Days Settled

LOS ANGELES, CA 90041 CR Beds 76 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,052,635	Total Charges	12,619,616		Occupancy Rate	79.9%
Fixed Assets	5,390,096	Contract Allowance	577,466	4.6%	Length of Stay	223.8
Other Assets	7,711,475	Operating Revenue	12,042,150	95.4%	Skilled Nursing	50.7%
Total Assets	17,154,206	Operating Expense	13,138,383	109.1%	Ancillary Service	6.1%
Current Liabilities	4,831,270	Operating Margin	-1,096,233	-9.1%	Current Ratio	0.8
Long Term Liabilities	493,899	Other Income	1,800,861	15.0%	Days to Collect	51.7
Total Equity	11,829,037	Other Expense	0	0.0%	Avg Payment Days	22.7
Total Liab. and Equity	17,154,206	Net Profit or Loss	704,931	5.9%	Depreciation Rate	3.6%
					Return on Equity	6.0%

555871 SOMERSET SUBACUTE AND CARE Proprietary - Corporation

SOMERSET SUBACUTE AND CARE 12/31/2018 365 Days Settled

EL CAJON, CA 92020 CR Beds 46 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,271,975	Total Charges	9,457,557		Occupancy Rate	97.1%
Fixed Assets	159,873	Contract Allowance	1,812,329	19.2%	Length of Stay	127.3
Other Assets	334,345	Operating Revenue	7,645,228	80.8%	Average Wages	24.31
Total Assets	1,766,193	Operating Expense	7,251,272	94.8%	Skilled Nursing	64.6%
Current Liabilities	594,005	Operating Margin	393,956	5.2%	Ancillary Service	35.4%
Long Term Liabilities	-11,892	Other Income	27,736	0.4%	Current Ratio	2.1
Total Equity	1,184,080	Other Expense	0	0.0%	Days to Collect	59.3
Total Liab. and Equity	1,766,193	Net Profit or Loss	421,692	5.5%	Avg Payment Days	22.6
					Depreciation Rate	131.3%
					Return on Equity	35.6%

SNF Profile Report - 2018

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

555873 SOUTH BAY POST ACUTE CARE Proprietary - Corporation

SOUTH BAY POST ACUTE CARE 12/31/2018 365 Days Settled

CHULA VISTA, CA 91910 CR Beds 94 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,446,446	Total Charges	15,162,746		Occupancy Rate	98.0%
Fixed Assets	1,303,236	Contract Allowance	4,062,395	26.8%	Length of Stay	60.0
Other Assets	-1,117,598	Operating Revenue	11,100,351	73.2%	Average Wages	22.76
Total Assets	1,632,084	Operating Expense	10,599,397	95.5%	Skilled Nursing	62.3%
Current Liabilities	1,059,739	Operating Margin	500,954	4.5%	Ancillary Service	37.7%
Long Term Liabilities	0	Other Income	19,670	0.2%	Current Ratio	1.4
Total Equity	572,345	Other Expense	0	0.0%	Days to Collect	43.7
Total Liab. and Equity	1,632,084	Net Profit or Loss	520,220	4.7%	Avg Payment Days	16.3
					Depreciation Rate	47.6%
					Return on Equity	90.9%

055653 SOUTH COAST POST ACUTE Proprietary - Corporation

SOUTH COAST POST ACUTE 12/31/2018 365 Days Settled

SANTA ANA, CA 92707 CR Beds 131 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,051,975	Total Charges	41,641,274		Occupancy Rate	179.4%
Fixed Assets	0	Contract Allowance	2,918,007	7.0%	Length of Stay	42.2
Other Assets	0	Operating Revenue	38,723,267	93.0%	Average Wages	23.58
Total Assets	6,051,975	Operating Expense	36,877,077	95.2%	Skilled Nursing	30.0%
Current Liabilities	2,639,928	Operating Margin	1,846,190	4.8%	Ancillary Service	10.0%
Long Term Liabilities	0	Other Income	8,295	0.0%	Current Ratio	2.3
Total Equity	3,412,047	Other Expense	0	0.0%	Days to Collect	19.8
Total Liab. and Equity	6,051,975	Net Profit or Loss	1,854,485	4.8%	Avg Payment Days	13.9
					Depreciation Rate	23.3%
					Return on Equity	54.4%

SNF Profile Report - 2018

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

555908 SOUTH PASADENA CARE CENTER Proprietary - Corporation

SOUTH PASADENA CARE CENTER 12/31/2018 294 Days Settled

SOUTH PASADENA, CA 91030 CR Beds 156 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,736,980	Total Charges	19,898,176		Occupancy Rate	51.2%
Fixed Assets	0	Contract Allowance	12,974,517	65.2%	Length of Stay	144.1
Other Assets	70,940	Operating Revenue	6,923,659	34.8%	Average Wages	20.89
Total Assets	1,807,920	Operating Expense	7,702,069	111.2%	Skilled Nursing	90.5%
Current Liabilities	2,838,343	Operating Margin	-778,410	-11.2%	Ancillary Service	9.5%
Long Term Liabilities	2,900,000	Other Income	282,849	4.1%	Current Ratio	0.6
Total Equity	-3,930,423	Other Expense	0	0.0%	Days to Collect	58.7
Total Liab. and Equity	1,807,920	Net Profit or Loss	(495,561)	-7.2%	Avg Payment Days	107.5
					Depreciation Rate	0.0%
					Return on Equity	12.6%

555070 SOUTHLAND Proprietary - Corporation

SOUTHLAND 12/31/2018 365 Days Settled

NORWALK, CA 90650 CR Beds 120 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,464,513	Total Charges	19,689,509		Occupancy Rate	92.4%
Fixed Assets	932,407	Contract Allowance	2,331,925	11.8%	Length of Stay	45.5
Other Assets	38,341,871	Operating Revenue	17,357,584	88.2%	Average Wages	24.03
Total Assets	40,738,791	Operating Expense	15,744,162	90.7%	Skilled Nursing	64.6%
Current Liabilities	959,347	Operating Margin	1,613,422	9.3%	Ancillary Service	35.4%
Long Term Liabilities	-52,509	Other Income	12,024	0.1%	Current Ratio	1.5
Total Equity	39,831,953	Other Expense	0	0.0%	Days to Collect	28.8
Total Liab. and Equity	40,738,791	Net Profit or Loss	1,625,446	9.4%	Avg Payment Days	20.3
					Depreciation Rate	107.0%
					Return on Equity	4.1%

SNF Profile Report - 2018

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

055640 SPRING HILL MANOR — Proprietary - Corporation

SPRING HILL MANOR — 12/31/2018 365 Days Settled

GRASS VALLEY, CA 95945 — CR Beds 86 POS Beds 0

NEVADA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,998,763	Total Charges	8,562,421		Occupancy Rate	82.9%
Fixed Assets	166,344	Contract Allowance	-360,868	-4.2%	Length of Stay	108.5
Other Assets	46,256	Operating Revenue	8,923,289	104.2%	Average Wages	23.82
Total Assets	2,211,363	Operating Expense	8,764,821	98.2%	Skilled Nursing	82.7%
Current Liabilities	687,893	Operating Margin	158,468	1.8%	Ancillary Service	17.3%
Long Term Liabilities	0	Other Income	57,723	0.6%	Current Ratio	2.9
Total Equity	1,523,470	Other Expense	0	0.0%	Days to Collect	41.5
Total Liab. and Equity	2,211,363	Net Profit or Loss	216,191	2.4%	Avg Payment Days	28.4
					Depreciation Rate	36.6%
					Return on Equity	14.2%

555268 SPRING LAKE VILLAGE — Nonprofit - Other

SPRING LAKE VILLAGE — 3/31/2018 365 Days Settled

SANTA ROSA, CA 95409 — CR Beds 70 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,420,305	Total Charges	28,618,232		Occupancy Rate	688.7%
Fixed Assets	135,626,195	Contract Allowance	109,445	0.4%	Length of Stay	576.9
Other Assets	6,256,099	Operating Revenue	28,508,787	99.6%	Average Wages	22.89
Total Assets	143,302,599	Operating Expense	38,386,776	134.6%	Skilled Nursing	19.2%
Current Liabilities	60,957,002	Operating Margin	-9,877,989	-34.6%	Ancillary Service	6.0%
Long Term Liabilities	135,703,204	Other Income	7,287,162	25.6%	Current Ratio	0.0
Total Equity	-53,357,607	Other Expense	0	0.0%	Days to Collect	16.7
Total Liab. and Equity	143,302,599	Net Profit or Loss	(2,991,890)	-10.5%	Avg Payment Days	22.3
					Depreciation Rate	5.6%
					Return on Equity	5.6%

SNF Profile Report - 2018

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

055076 SPRING VALLEY POST ACUTE LLC — Proprietary - Corporation

SPRING VALLEY POST ACUTE LLC — 12/31/2018 365 Days Settled

VICTORVILLE, CA 92392 — CR Beds 126 POS Beds 0

SAN BERNARDINO

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,269,277	Total Charges	30,854,007		Occupancy Rate	88.4%
Fixed Assets	4,313,226	Contract Allowance	15,004,881	48.6%	Length of Stay	46.6
Other Assets	0	Operating Revenue	15,849,126	51.4%	Average Wages	24.82
Total Assets	7,582,503	Operating Expense	15,075,657	95.1%	Skilled Nursing	79.4%
Current Liabilities	4,882,374	Operating Margin	773,469	4.9%	Ancillary Service	20.6%
Long Term Liabilities	-5,772,437	Other Income	462,474	2.9%	Current Ratio	0.7
Total Equity	8,472,566	Other Expense	0	0.0%	Days to Collect	74.1
Total Liab. and Equity	7,582,503	Net Profit or Loss	1,235,940	7.8%	Avg Payment Days	66.0
					Depreciation Rate	24.8%
					Return on Equity	14.6%

055222 SPRINGS ROAD HEALTHCARE — Proprietary - Other

SPRINGS ROAD HEALTHCARE — 12/31/2018 365 Days Settled

VALLEJO, CA 94591 — CR Beds 62 POS Beds 0

SOLANO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,389,358	Total Charges	11,144,006		Occupancy Rate	87.4%
Fixed Assets	20,488	Contract Allowance	4,523,775	40.6%	Length of Stay	137.4
Other Assets	13,811	Operating Revenue	6,620,231	59.4%	Average Wages	22.77
Total Assets	6,423,657	Operating Expense	6,020,154	90.9%	Skilled Nursing	88.8%
Current Liabilities	611,825	Operating Margin	600,077	9.1%	Ancillary Service	11.2%
Long Term Liabilities	1,291,187	Other Income	908	0.0%	Current Ratio	10.4
Total Equity	4,520,645	Other Expense	0	0.0%	Days to Collect	35.1
Total Liab. and Equity	6,423,657	Net Profit or Loss	600,985	9.1%	Avg Payment Days	34.6
					Depreciation Rate	25.3%
					Return on Equity	13.3%

SNF Profile Report - 2018

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

555218 ST ANDREWS HEALTHCARE — Proprietary - Other

ST ANDREWS HEALTHCARE — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90018 — CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,369,433	Total Charges	6,774,506		Occupancy Rate	90.5%
Fixed Assets	282,659	Contract Allowance	1,251,332	18.5%	Length of Stay	274.4
Other Assets	0	Operating Revenue	5,523,174	81.5%	Skilled Nursing	19.40
Total Assets	1,652,092	Operating Expense	5,274,841	95.5%	Ancillary Service	74.9%
Current Liabilities	509,104	Operating Margin	248,333	4.5%	Current Ratio	25.1%
Long Term Liabilities	0	Other Income	7,402	0.1%	Days to Collect	2.7
Total Equity	1,142,988	Other Expense	0	0.0%	Avg Payment Days	57.9
Total Liab. and Equity	1,652,092	Net Profit or Loss	255,735	4.6%	Depreciation Rate	35.2
					Return on Equity	54.9%
						22.4%

055809 ST ANTHONY CARE CENTER — Proprietary - Corporation

ST ANTHONY CARE CENTER — 12/31/2018 365 Days Settled

HAYWARD, CA 94541 — CR Beds 30 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,169,713	Total Charges	3,273,527		Occupancy Rate	94.6%
Fixed Assets	33,954	Contract Allowance	148,183	4.5%	Length of Stay	235.5
Other Assets	312,532	Operating Revenue	3,125,344	95.5%	Average Wages	19.25
Total Assets	1,516,199	Operating Expense	3,053,666	97.7%	Skilled Nursing	72.6%
Current Liabilities	214,232	Operating Margin	71,678	2.3%	Ancillary Service	27.4%
Long Term Liabilities	0	Other Income	18,767	0.6%	Current Ratio	5.5
Total Equity	1,301,967	Other Expense	0	0.0%	Days to Collect	65.4
Total Liab. and Equity	1,516,199	Net Profit or Loss	54,112	1.7%	Avg Payment Days	25.5
					Depreciation Rate	121.7%
					Return on Equity	4.2%

SNF Profile Report - 2018

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

555905 ST CHRISTOPHER CONVALESCENT HOSPITAL Proprietary - Corporation

ST CHRISTOPHER CONVALESCENT HOSPITAL

12/31/2018 365 Days Settled

HAYWARD, CA 94541

CR Beds 36 POS Beds 0

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	712,562	Total Charges	3,360,737		Occupancy Rate	94.2%
Fixed Assets	0	Contract Allowance	639,094	19.0%	Length of Stay	442.1
Other Assets	0	Operating Revenue	2,721,643	81.0%	Average Wages	16.20
Total Assets	712,562	Operating Expense	2,307,896	84.8%	Skilled Nursing	86.9%
Current Liabilities	224,321	Operating Margin	413,747	15.2%	Ancillary Service	13.1%
Long Term Liabilities	0	Other Income	410	0.0%	Current Ratio	3.2
Total Equity	488,241	Other Expense	0	0.0%	Days to Collect	26.8
Total Liab. and Equity	712,562	Net Profit or Loss	414,157	15.2%	Avg Payment Days	31.0
					Depreciation Rate	0.0%
					Return on Equity	84.8%

555093 ST EDNA SUBACUTE AND REHABILITATION CENTER Proprietary - Corporation

ST EDNA SUBACUTE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

SANTA ANA, CA 92706

CR Beds 144 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,045,327	Total Charges	14,224,068		Occupancy Rate	88.3%
Fixed Assets	568,098	Contract Allowance	1,053,947	7.4%	Length of Stay	69.7
Other Assets	-824	Operating Revenue	13,170,121	92.6%	Average Wages	20.39
Total Assets	1,612,601	Operating Expense	12,465,940	94.7%	Skilled Nursing	75.1%
Current Liabilities	512,347	Operating Margin	704,181	5.3%	Ancillary Service	24.9%
Long Term Liabilities	-9,398,030	Other Income	45,416	0.3%	Current Ratio	2.0
Total Equity	10,498,284	Other Expense	0	0.0%	Days to Collect	26.3
Total Liab. and Equity	1,612,601	Net Profit or Loss	749,597	5.7%	Avg Payment Days	6.3
					Depreciation Rate	37.7%
					Return on Equity	7.1%

SNF Profile Report - 2018

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

055570 ST ELIZABETH HEALTHCARE CENTER Proprietary - Other

ST ELIZABETH HEALTHCARE CENTER 12/31/2018 365 Days Settled

FULLERTON, CA 92835 CR Beds 59 POS Beds 0

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,190,045	Total Charges	8,928,932		Occupancy Rate	89.9%
Fixed Assets	5,401,665	Contract Allowance	1,495,626	16.8%	Length of Stay	38.6
Other Assets	1,229,311	Operating Revenue	7,433,306	83.2%	Average Wages	25.18
Total Assets	7,821,021	Operating Expense	7,169,553	96.5%	Skilled Nursing	61.0%
Current Liabilities	639,683	Operating Margin	263,753	3.5%	Ancillary Service	39.0%
Long Term Liabilities	8,597	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	7,172,741	Other Expense	0	0.0%	Days to Collect	55.9
Total Liab. and Equity	7,821,021	Net Profit or Loss	263,753	3.5%	Avg Payment Days	29.0
					Depreciation Rate	2.6%
					Return on Equity	3.7%

555418 ST FRANCIS EXTENDED CARE Proprietary - Corporation

ST FRANCIS EXTENDED CARE 12/31/2018 365 Days Settled

HAYWARD, CA 94541 CR Beds 62 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	939,346	Total Charges	6,579,474		Occupancy Rate	94.7%
Fixed Assets	9,089	Contract Allowance	247,735	3.8%	Length of Stay	363.1
Other Assets	141,776	Operating Revenue	6,331,739	96.2%	Average Wages	23.37
Total Assets	1,090,211	Operating Expense	6,507,008	102.8%	Skilled Nursing	82.1%
Current Liabilities	585,963	Operating Margin	-175,269	-2.8%	Ancillary Service	17.9%
Long Term Liabilities	0	Other Income	70,779	1.1%	Current Ratio	1.6
Total Equity	504,248	Other Expense	0	0.0%	Days to Collect	36.5
Total Liab. and Equity	1,090,211	Net Profit or Loss	(104,490)	-1.7%	Avg Payment Days	32.8
					Depreciation Rate	494.4%
					Return on Equity	-20.7%

SNF Profile Report - 2018

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

555016 ST JOHN KRONSTADT CONVALESCENT CENTER — Nonprofit - Other

ST JOHN KRONSTADT CONVALESCENT CENTER — 12/31/2018 365 Days Settled

CASTRO VALLEY, CA 94546 — CR Beds 49 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,986,191	Total Charges	6,360,404		Occupancy Rate	86.0%
Fixed Assets	1,238,943	Contract Allowance	1,087,014	17.1%	Length of Stay	295.9
Other Assets	470,693	Operating Revenue	5,273,390	82.9%	Average Wages	23.06
Total Assets	5,695,827	Operating Expense	5,074,106	96.2%	Skilled Nursing	91.0%
Current Liabilities	433,950	Operating Margin	199,284	3.8%	Ancillary Service	9.0%
Long Term Liabilities	0	Other Income	4,469	0.1%	Current Ratio	9.2
Total Equity	5,261,877	Other Expense	0	0.0%	Days to Collect	37.6
Total Liab. and Equity	5,695,827	Net Profit or Loss	203,753	3.9%	Avg Payment Days	30.1
					Depreciation Rate	2.9%
					Return on Equity	3.9%

055917 ST JUDE CARE CENTER — Proprietary - Corporation

ST JUDE CARE CENTER — 12/31/2018 365 Days Settled

MANTECA, CA 95336 — CR Beds 99 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,919,272	Total Charges	7,192,430		Occupancy Rate	76.7%
Fixed Assets	33,610	Contract Allowance	0	0.0%	Length of Stay	238.9
Other Assets	893,395	Operating Revenue	7,192,430	100.0%	Average Wages	17.10
Total Assets	2,846,277	Operating Expense	6,683,048	92.9%	Skilled Nursing	83.1%
Current Liabilities	215,466	Operating Margin	509,382	7.1%	Ancillary Service	16.9%
Long Term Liabilities	0	Other Income	119,898	1.7%	Current Ratio	8.9
Total Equity	2,630,811	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	2,846,277	Net Profit or Loss	629,280	8.7%	Avg Payment Days	11.8
					Depreciation Rate	429.8%
					Return on Equity	23.9%

SNF Profile Report - 2018

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

055156 ST PAULS TOWERS — Nonprofit - Other

ST PAULS TOWERS — 3/31/2018 365 Days Settled

OAKLAND, CA 94610 — CR Beds 254 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,227,482	Total Charges	16,633,041		Occupancy Rate	93.2%
Fixed Assets	33,267,611	Contract Allowance	-11,510	-0.1%	Length of Stay	909.3
Other Assets	772,357	Operating Revenue	16,644,551	100.1%	Average Wages	22.46
Total Assets	36,267,450	Operating Expense	21,187,843	127.3%	Skilled Nursing	18.6%
Current Liabilities	24,521,157	Operating Margin	-4,543,292	-27.3%	Ancillary Service	5.2%
Long Term Liabilities	24,769,193	Other Income	4,080,364	24.5%	Current Ratio	0.1
Total Equity	-13,022,900	Other Expense	0	0.0%	Days to Collect	15.2
Total Liab. and Equity	36,267,450	Net Profit or Loss	(977,221)	-5.9%	Avg Payment Days	19.7
					Depreciation Rate	4.8%
					Return on Equity	7.5%

056394 ST. FRANCIS CONVALESCENT PAVILION — Proprietary - Corporation

ST. FRANCIS CONVALESCENT PAVILION — 12/31/2018 365 Days Settled

DALY CITY, CA 94015 — CR Beds 239 POS Beds 0

SAN MATEO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,285,808	Total Charges	35,290,845		Occupancy Rate	94.4%
Fixed Assets	736,362	Contract Allowance	7,395,395	21.0%	Length of Stay	87.7
Other Assets	336,546	Operating Revenue	27,895,450	79.0%	Average Wages	18.27
Total Assets	13,358,716	Operating Expense	27,794,091	99.6%	Skilled Nursing	77.7%
Current Liabilities	1,651,981	Operating Margin	101,359	0.4%	Ancillary Service	22.3%
Long Term Liabilities	178,845	Other Income	17,929	0.1%	Current Ratio	7.4
Total Equity	11,527,890	Other Expense	0	0.0%	Days to Collect	51.7
Total Liab. and Equity	13,358,716	Net Profit or Loss	119,288	0.4%	Avg Payment Days	33.5
					Depreciation Rate	58.8%
					Return on Equity	1.0%

SNF Profile Report - 2018

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

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL Proprietary - Corporation

ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

DALY CITY, CA 94015 CR Beds 102 POS Beds 0

SAN MATEO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,072,896	Total Charges	16,062,918		Occupancy Rate	90.6%
Fixed Assets	129,039	Contract Allowance	287,336	1.8%	Length of Stay	42.5
Other Assets	134,652	Operating Revenue	15,775,582	98.2%	Average Wages	20.18
Total Assets	13,336,587	Operating Expense	13,370,036	84.8%	Skilled Nursing	63.1%
Current Liabilities	-11,784,839	Operating Margin	2,405,546	15.2%	Ancillary Service	36.9%
Long Term Liabilities	132,233	Other Income	9,445	0.1%	Current Ratio	(1.1)
Total Equity	24,989,193	Other Expense	0	0.0%	Days to Collect	76.4
Total Liab. and Equity	13,336,587	Net Profit or Loss	2,412,495	15.3%	Avg Payment Days	28.5
					Depreciation Rate	62.0%
					Return on Equity	9.7%

055253 ST. JOHN OF GOD RETIREMENT Nonprofit - Church

ST. JOHN OF GOD RETIREMENT 9/30/2018 365 Days Settled

LOS ANGELES, CA 90018 CR Beds 156 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,917,904	Total Charges	16,536,998		Occupancy Rate	151.8%
Fixed Assets	21,750,002	Contract Allowance	448,440	2.7%	Length of Stay	250.6
Other Assets	0	Operating Revenue	16,088,558	97.3%	Average Wages	22.04
Total Assets	29,667,906	Operating Expense	21,345,632	132.7%	Skilled Nursing	78.7%
Current Liabilities	1,419,555	Operating Margin	-5,257,074	-32.7%	Ancillary Service	21.3%
Long Term Liabilities	13,365	Other Income	5,771,472	35.9%	Current Ratio	5.6
Total Equity	28,234,986	Other Expense	0	0.0%	Days to Collect	21.9
Total Liab. and Equity	29,667,906	Net Profit or Loss	514,398	3.2%	Avg Payment Days	23.8
					Depreciation Rate	0.4%
					Return on Equity	1.8%

SNF Profile Report - 2018

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

555144 ST. PAULS HEALTH CARE CENTER Proprietary - Corporation

ST. PAULS HEALTH CARE CENTER 8/31/2018 365 Days Settled

SAN DIEGO, CA 92103 CR Beds 59 POS Beds 0

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,095,418	Total Charges	7,537,276		Occupancy Rate	80.0%
Fixed Assets	1,695,713	Contract Allowance	1,424,146	18.9%	Length of Stay	70.3
Other Assets	0	Operating Revenue	6,113,130	81.1%	Average Wages	22.99
Total Assets	6,791,131	Operating Expense	6,794,974	111.2%	Skilled Nursing	60.8%
Current Liabilities	459,297	Operating Margin	-681,844	-11.2%	Ancillary Service	39.2%
Long Term Liabilities	0	Other Income	214,787	3.5%	Current Ratio	11.1
Total Equity	6,331,834	Other Expense	0	0.0%	Days to Collect	167.4
Total Liab. and Equity	6,791,131	Net Profit or Loss	(467,057)	-7.6%	Avg Payment Days	5.0
					Depreciation Rate	3.4%
					Return on Equity	-7.4%

555290 STANFORD COURT SKILLED NURSING & REHAB CENTER Proprietary - Corporation

STANFORD COURT SKILLED NURSING & REHAB CENTER 12/31/2018 365 Days Settled

SANTEE, CA 92071 CR Beds 105 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,696,198	Total Charges	16,827,168		Occupancy Rate	91.6%
Fixed Assets	271,779	Contract Allowance	4,005,413	23.8%	Length of Stay	61.2
Other Assets	815,665	Operating Revenue	12,821,755	76.2%	Average Wages	20.97
Total Assets	10,783,642	Operating Expense	12,112,022	94.5%	Skilled Nursing	52.3%
Current Liabilities	-6,302,378	Operating Margin	709,733	5.5%	Ancillary Service	47.7%
Long Term Liabilities	125,852	Other Income	26,880	0.2%	Current Ratio	(1.5)
Total Equity	16,960,168	Other Expense	0	0.0%	Days to Collect	73.0
Total Liab. and Equity	10,783,642	Net Profit or Loss	736,613	5.7%	Avg Payment Days	30.0
					Depreciation Rate	38.1%
					Return on Equity	4.3%

SNF Profile Report - 2018

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

555651 STANLEY HEALTHCARE CENTER — Proprietary - Corporation

STANLEY HEALTHCARE CENTER — 12/31/2018 365 Days Settled

WESTMINSTER, CA 92683 — CR Beds 30 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	274,692	Total Charges	2,682,143		Occupancy Rate	90.3%
Fixed Assets	151,574	Contract Allowance	308,823	11.5%	Length of Stay	299.7
Other Assets	0	Operating Revenue	2,373,320	88.5%	Average Wages	19.58
Total Assets	426,266	Operating Expense	2,459,480	103.6%	Skilled Nursing	85.4%
Current Liabilities	414,878	Operating Margin	-86,160	-3.6%	Ancillary Service	14.6%
Long Term Liabilities	0	Other Income	1,781	0.1%	Current Ratio	0.7
Total Equity	11,388	Other Expense	0	0.0%	Days to Collect	18.1
Total Liab. and Equity	426,266	Net Profit or Loss	(92,123)	-3.9%	Avg Payment Days	37.4
					Depreciation Rate	37.9%
					Return on Equity	-808.9%

056138 STOLLWOOD CONVALESCENT HOSPITAL — Nonprofit - Other

STOLLWOOD CONVALESCENT HOSPITAL — 9/30/2018 365 Days Settled

WOODLAND, CA 95695 — CR Beds 48 POS Beds 0

YOLO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,082,059	Total Charges	10,551,681		Occupancy Rate	279.8%
Fixed Assets	4,556,747	Contract Allowance	157,705	1.5%	Length of Stay	510.7
Other Assets	137,720	Operating Revenue	10,393,976	98.5%	Average Wages	17.39
Total Assets	6,776,526	Operating Expense	10,328,355	99.4%	Skilled Nursing	36.0%
Current Liabilities	772,644	Operating Margin	65,621	0.6%	Ancillary Service	10.2%
Long Term Liabilities	3,146,097	Other Income	371,467	3.6%	Current Ratio	2.7
Total Equity	2,857,785	Other Expense	0	0.0%	Days to Collect	20.1
Total Liab. and Equity	6,776,526	Net Profit or Loss	338,800	3.3%	Avg Payment Days	16.4
					Depreciation Rate	3.7%
					Return on Equity	11.9%

SNF Profile Report - 2018

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

055800 STONEBROOK HEALTH AND REHABILITATION Proprietary - Corporation

STONEBROOK HEALTH AND REHABILITATION 12/31/2018 365 Days Settled

LOS GATOS, CA 95030 CR Beds 73 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,891,119	Total Charges	11,534,967		Occupancy Rate	91.4%
Fixed Assets	814,655	Contract Allowance	-62,465	-0.5%	Length of Stay	48.4
Other Assets	358,730	Operating Revenue	11,597,432	100.5%	Average Wages	28.76
Total Assets	11,064,504	Operating Expense	10,557,807	91.0%	Skilled Nursing	69.7%
Current Liabilities	1,031,050	Operating Margin	1,039,625	9.0%	Ancillary Service	30.3%
Long Term Liabilities	549,535	Other Income	8,333	0.1%	Current Ratio	9.6
Total Equity	9,483,919	Other Expense	0	0.0%	Days to Collect	46.3
Total Liab. and Equity	11,064,504	Net Profit or Loss	1,047,958	9.0%	Avg Payment Days	14.5
					Depreciation Rate	42.8%
					Return on Equity	11.0%

555421 STONEBROOK HEALTHCARE CENTER Proprietary - Corporation

STONEBROOK HEALTHCARE CENTER 12/31/2018 365 Days Settled

CONCORD, CA 94521 CR Beds 120 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,807,470	Total Charges	19,916,184		Occupancy Rate	84.4%
Fixed Assets	594,275	Contract Allowance	1,252,418	6.3%	Length of Stay	31.7
Other Assets	2,676,100	Operating Revenue	18,663,766	93.7%	Average Wages	25.78
Total Assets	6,077,845	Operating Expense	18,875,577	101.1%	Skilled Nursing	64.6%
Current Liabilities	3,523,418	Operating Margin	-211,811	-1.1%	Ancillary Service	35.4%
Long Term Liabilities	0	Other Income	11,111	0.1%	Current Ratio	0.8
Total Equity	2,554,427	Other Expense	0	0.0%	Days to Collect	53.2
Total Liab. and Equity	6,077,845	Net Profit or Loss	(200,700)	-1.1%	Avg Payment Days	68.1
					Depreciation Rate	84.7%
					Return on Equity	-7.9%

SNF Profile Report - 2018

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

555574 STONEY POINT HEALTHCARE CENTER Proprietary - Corporation

STONEY POINT HEALTHCARE CENTER 12/31/2018 365 Days Settled

CHATSWORTH, CA 91311 CR Beds 132 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,497,508	Total Charges	10,647,427		Occupancy Rate	91.7%
Fixed Assets	994,736	Contract Allowance	1,409,936	13.2%	Length of Stay	441.8
Other Assets	1,076,662	Operating Revenue	9,237,491	86.8%	Skilled Nursing	87.6%
Total Assets	31,568,906	Operating Expense	10,581,147	114.5%	Ancillary Service	12.4%
Current Liabilities	34,279,527	Operating Margin	-1,343,656	-14.5%	Current Ratio	0.9
Long Term Liabilities	0	Other Income	70,750	0.8%	Days to Collect	73.1
Total Equity	-2,710,621	Other Expense	0	0.0%	Avg Payment Days	53.1
Total Liab. and Equity	31,568,906	Net Profit or Loss	(1,272,906)	-13.8%	Depreciation Rate	92.9%
					Return on Equity	47.0%

555686 STUDIO CITY REHABILITATION CENTER Proprietary - Corporation

STUDIO CITY REHABILITATION CENTER 12/31/2018 365 Days Settled

STUDIO CITY, CA 91604 CR Beds 181 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,767,782	Total Charges	37,158,441		Occupancy Rate	91.3%
Fixed Assets	1,063,414	Contract Allowance	13,610,744	36.6%	Length of Stay	93.5
Other Assets	0	Operating Revenue	23,547,697	63.4%	Skilled Nursing	58.0%
Total Assets	6,831,196	Operating Expense	21,363,199	90.7%	Ancillary Service	42.0%
Current Liabilities	2,026,831	Operating Margin	2,184,498	9.3%	Current Ratio	2.8
Long Term Liabilities	0	Other Income	7,841	0.0%	Days to Collect	25.3
Total Equity	4,804,365	Other Expense	0	0.0%	Avg Payment Days	24.0
Total Liab. and Equity	6,831,196	Net Profit or Loss	2,192,339	9.3%	Depreciation Rate	45.3%
					Return on Equity	45.6%

SNF Profile Report - 2018

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

056364 SUMMERFIELD HEALTH CARE CENTER Proprietary - Corporation

SUMMERFIELD HEALTH CARE CENTER 12/31/2018 365 Days Settled

SANTA ROSA, CA 95405 CR Beds 56 POS Beds 0

SONOMA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,139,446	Total Charges	8,179,155		Occupancy Rate	89.5%
Fixed Assets	736,331	Contract Allowance	-591,611	-7.2%	Length of Stay	49.1
Other Assets	8,933,454	Operating Revenue	8,770,766	107.2%	Average Wages	26.90
Total Assets	10,809,231	Operating Expense	7,757,788	88.5%	Skilled Nursing	67.7%
Current Liabilities	491,518	Operating Margin	1,012,978	11.5%	Ancillary Service	32.3%
Long Term Liabilities	-13,207	Other Income	4,546	0.1%	Current Ratio	2.3
Total Equity	10,330,920	Other Expense	0	0.0%	Days to Collect	45.4
Total Liab. and Equity	10,809,231	Net Profit or Loss	1,017,524	11.6%	Avg Payment Days	20.6
					Depreciation Rate	27.9%
					Return on Equity	9.8%

555266 SUN MAR NURSING CENTER Proprietary - Corporation

SUN MAR NURSING CENTER 12/31/2018 365 Days Settled

ANAHEIM, CA 92804 CR Beds 69 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,766,177	Total Charges	12,155,371		Occupancy Rate	94.4%
Fixed Assets	205,128	Contract Allowance	3,781,900	31.1%	Length of Stay	145.0
Other Assets	122,463	Operating Revenue	8,373,471	68.9%	Average Wages	24.87
Total Assets	3,093,768	Operating Expense	7,394,015	88.3%	Skilled Nursing	82.2%
Current Liabilities	949,240	Operating Margin	979,456	11.7%	Ancillary Service	17.8%
Long Term Liabilities	502,332	Other Income	69,826	0.8%	Current Ratio	2.9
Total Equity	1,642,196	Other Expense	0	0.0%	Days to Collect	40.4
Total Liab. and Equity	3,093,768	Net Profit or Loss	1,049,282	12.5%	Avg Payment Days	46.3
					Depreciation Rate	91.3%
					Return on Equity	63.9%

SNF Profile Report - 2018

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

055203 SUNNY VIEW CARE CENTER — Proprietary - Corporation

SUNNY VIEW CARE CENTER — 12/31/2018 365 Days Settled

ALHAMBRA, CA 91803 — CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,664,697	Total Charges	14,276,708		Occupancy Rate	91.6%
Fixed Assets	7,759,373	Contract Allowance	2,613,272	18.3%	Length of Stay	56.1
Other Assets	5,149,411	Operating Revenue	11,663,436	81.7%	Average Wages	21.53
Total Assets	16,573,481	Operating Expense	11,448,250	98.2%	Skilled Nursing	72.7%
Current Liabilities	19,143,140	Operating Margin	215,186	1.8%	Ancillary Service	27.3%
Long Term Liabilities	0	Other Income	260,613	2.2%	Current Ratio	0.2
Total Equity	-2,569,659	Other Expense	0	0.0%	Days to Collect	45.9
Total Liab. and Equity	16,573,481	Net Profit or Loss	455,113	3.9%	Avg Payment Days	43.2
					Depreciation Rate	9.4%
					Return on Equity	-17.7%

555342 SUNNY VIEW MANOR — Nonprofit - Other

SUNNY VIEW MANOR — 3/31/2018 365 Days Settled

CUPERTINO, CA 95014 — CR Beds 48 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	453,667	Total Charges	17,843,855		Occupancy Rate	351.3%
Fixed Assets	12,858,179	Contract Allowance	1,753,550	9.8%	Length of Stay	477.1
Other Assets	20,220,776	Operating Revenue	16,090,305	90.2%	Average Wages	22.84
Total Assets	33,532,622	Operating Expense	14,071,681	87.5%	Skilled Nursing	41.8%
Current Liabilities	4,367,437	Operating Margin	2,018,624	12.5%	Ancillary Service	5.5%
Long Term Liabilities	196,462	Other Income	1,259,658	7.8%	Current Ratio	0.1
Total Equity	28,968,723	Other Expense	0	0.0%	Days to Collect	8.8
Total Liab. and Equity	33,532,622	Net Profit or Loss	3,278,282	20.4%	Avg Payment Days	49.7
					Depreciation Rate	0.4%
					Return on Equity	11.3%

SNF Profile Report - 2018

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

555352 SUNNYSIDE CONV. HOSPITAL Proprietary - Other

SUNNYSIDE CONV. HOSPITAL 1/31/2018 365 Days Settled

FRESNO, CA 93725 CR Beds 0 POS Beds 0

FRESNO

WISCONSIN PHYSICIANS SERVICE

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

056488 SUNNYSIDE NURSING CENTER Proprietary - Other

SUNNYSIDE NURSING CENTER 12/31/2018 365 Days Settled

TORRANCE, CA 90502 CR Beds 299 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,386,366	Total Charges	31,333,687		Occupancy Rate	68.9%
Fixed Assets	2,322,274	Contract Allowance	8,147,188	26.0%	Length of Stay	74.6
Other Assets	2,571	Operating Revenue	23,186,499	74.0%	Average Wages	22.54
Total Assets	12,711,211	Operating Expense	24,854,402	107.2%	Skilled Nursing	73.1%
Current Liabilities	3,458,371	Operating Margin	-1,667,903	-7.2%	Ancillary Service	26.9%
Long Term Liabilities	1,105,178	Other Income	232,573	1.0%	Current Ratio	3.0
Total Equity	8,147,662	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	12,711,211	Net Profit or Loss	(1,435,330)	-6.2%	Avg Payment Days	29.4
					Depreciation Rate	22.4%
					Return on Equity	-17.6%

SNF Profile Report - 2018

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

555792 SUNNYVALE POST-ACUTE CENTER Proprietary - Corporation

SUNNYVALE POST-ACUTE CENTER 12/31/2018 365 Days Settled

SUNNYVALE, CA 94087 CR Beds 99 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	38,267,806	Total Charges	16,797,795		Occupancy Rate	93.9%
Fixed Assets	496,929	Contract Allowance	3,527,242	21.0%	Length of Stay	76.4
Other Assets	538,783	Operating Revenue	13,270,553	79.0%	Average Wages	27.75
Total Assets	39,303,518	Operating Expense	12,672,359	95.5%	Skilled Nursing	80.8%
Current Liabilities	38,033,937	Operating Margin	598,194	4.5%	Ancillary Service	19.2%
Long Term Liabilities	0	Other Income	7,221	0.1%	Current Ratio	1.0
Total Equity	1,269,581	Other Expense	0	0.0%	Days to Collect	51.6
Total Liab. and Equity	39,303,518	Net Profit or Loss	605,415	4.6%	Avg Payment Days	36.4
					Depreciation Rate	169.8%
					Return on Equity	47.7%

555071 SUNNYVIEW CARE CENTER Proprietary - Corporation

SUNNYVIEW CARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90018 CR Beds 93 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,267,845	Total Charges	13,371,280		Occupancy Rate	92.5%
Fixed Assets	62,295	Contract Allowance	5,196,488	38.9%	Length of Stay	96.0
Other Assets	2,500	Operating Revenue	8,174,792	61.1%	Average Wages	19.78
Total Assets	2,332,640	Operating Expense	7,487,901	91.6%	Skilled Nursing	59.3%
Current Liabilities	711,181	Operating Margin	686,891	8.4%	Ancillary Service	40.7%
Long Term Liabilities	0	Other Income	3,641	0.0%	Current Ratio	3.2
Total Equity	1,621,459	Other Expense	0	0.0%	Days to Collect	34.7
Total Liab. and Equity	2,332,640	Net Profit or Loss	690,532	8.4%	Avg Payment Days	19.0
					Depreciation Rate	42.3%
					Return on Equity	42.6%

SNF Profile Report - 2018

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

055870 SUNRAY HEALTHCARE CENTER Proprietary - Other

SUNRAY HEALTHCARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90019 CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,202,621	Total Charges	12,580,744		Occupancy Rate	92.6%
Fixed Assets	37,356	Contract Allowance	1,803,554	14.3%	Length of Stay	181.8
Other Assets	389,631	Operating Revenue	10,777,190	85.7%	Average Wages	23.77
Total Assets	1,629,608	Operating Expense	11,125,941	103.2%	Skilled Nursing	73.2%
Current Liabilities	1,985,662	Operating Margin	-348,751	-3.2%	Ancillary Service	26.8%
Long Term Liabilities	0	Other Income	419,695	3.9%	Current Ratio	0.6
Total Equity	-356,054	Other Expense	0	0.0%	Days to Collect	34.1
Total Liab. and Equity	1,629,608	Net Profit or Loss	70,944	0.7%	Avg Payment Days	25.3
					Depreciation Rate	1,374.5%
					Return on Equity	-19.9%

055104 SUNSET MANOR CONV HOSP Proprietary - Corporation

SUNSET MANOR CONV HOSP 12/31/2018 365 Days Settled

EL MONTE, CA 91733 CR Beds 81 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,570,777	Total Charges	16,206,327		Occupancy Rate	90.1%
Fixed Assets	256,452	Contract Allowance	3,642,614	22.5%	Length of Stay	97.6
Other Assets	33,559	Operating Revenue	12,563,713	77.5%	Average Wages	25.74
Total Assets	1,860,788	Operating Expense	12,839,918	102.2%	Skilled Nursing	87.8%
Current Liabilities	1,682,189	Operating Margin	-276,205	-2.2%	Ancillary Service	12.2%
Long Term Liabilities	552,518	Other Income	536,319	4.3%	Current Ratio	0.9
Total Equity	-373,919	Other Expense	0	0.0%	Days to Collect	50.1
Total Liab. and Equity	1,860,788	Net Profit or Loss	260,114	2.1%	Avg Payment Days	47.8
					Depreciation Rate	60.5%
					Return on Equity	-69.6%

SNF Profile Report - 2018

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

056213 TAMPICO TERRACE CARE CENTER Proprietary - Corporation

TAMPICO TERRACE CARE CENTER 12/31/2018 365 Days Settled

WALNUT CREEK, CA 94598 CR Beds 128 POS Beds 0

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,195,290	Total Charges	12,678,298		Occupancy Rate	56.8%
Fixed Assets	1,963,601	Contract Allowance	260,842	2.1%	Length of Stay	39.8
Other Assets	0	Operating Revenue	12,417,456	97.9%	Average Wages	24.71
Total Assets	6,158,891	Operating Expense	11,874,232	95.6%	Skilled Nursing	69.5%
Current Liabilities	1,826,317	Operating Margin	543,224	4.4%	Ancillary Service	30.5%
Long Term Liabilities	325,000	Other Income	285,485	2.3%	Current Ratio	2.3
Total Equity	4,007,574	Other Expense	0	0.0%	Days to Collect	98.2
Total Liab. and Equity	6,158,891	Net Profit or Loss	828,709	6.7%	Avg Payment Days	51.6
					Depreciation Rate	32.1%
					Return on Equity	20.7%

056124 TARZANA HEALTH AND REHABILITATION CENTER Proprietary - Corporation

TARZANA HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled

TARZANA, CA 91356 CR Beds 180 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,835,756	Total Charges	58,565,075		Occupancy Rate	85.6%
Fixed Assets	7,588,870	Contract Allowance	43,142,959	73.7%	Length of Stay	116.0
Other Assets	47,393	Operating Revenue	15,422,116	26.3%	Average Wages	25.94
Total Assets	9,472,019	Operating Expense	14,958,328	97.0%	Skilled Nursing	94.8%
Current Liabilities	2,200,801	Operating Margin	463,788	3.0%	Ancillary Service	5.2%
Long Term Liabilities	8,929,422	Other Income	9,493	0.1%	Current Ratio	0.8
Total Equity	-1,658,204	Other Expense	0	0.0%	Days to Collect	38.2
Total Liab. and Equity	9,472,019	Net Profit or Loss	473,281	3.1%	Avg Payment Days	39.4
					Depreciation Rate	6.0%
					Return on Equity	-28.5%

SNF Profile Report - 2018

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

056413 TEMPLE CITY HEALTHCARE Proprietary - Corporation

TEMPLE CITY HEALTHCARE 12/31/2018 365 Days Settled

TEMPLE CITY, CA 91780 CR Beds 59 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,214,810	Total Charges	6,399,311		Occupancy Rate	95.9%
Fixed Assets	62,040	Contract Allowance	-151,865	-2.4%	Length of Stay	179.5
Other Assets	1,082,557	Operating Revenue	6,551,176	102.4%	Average Wages	21.83
Total Assets	2,359,407	Operating Expense	5,487,351	83.8%	Skilled Nursing	70.1%
Current Liabilities	901,776	Operating Margin	1,063,825	16.2%	Ancillary Service	29.9%
Long Term Liabilities	984,531	Other Income	285	0.0%	Current Ratio	1.3
Total Equity	473,100	Other Expense	0	0.0%	Days to Collect	44.9
Total Liab. and Equity	2,359,407	Net Profit or Loss	767,663	11.7%	Avg Payment Days	35.7
					Depreciation Rate	629.4%
					Return on Equity	162.3%

555019 TEMPLE PARK CONVALESCENT HOSP Proprietary - Corporation

TEMPLE PARK CONVALESCENT HOSP 12/31/2018 365 Days Settled

LOS ANGELES, CA 90026 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	692,341	Total Charges	21,259,105		Occupancy Rate	95.0%
Fixed Assets	309,766	Contract Allowance	11,280,444	53.1%	Length of Stay	70.9
Other Assets	0	Operating Revenue	9,978,661	46.9%	Average Wages	20.82
Total Assets	1,002,107	Operating Expense	10,270,986	102.9%	Skilled Nursing	80.7%
Current Liabilities	777,559	Operating Margin	-292,325	-2.9%	Ancillary Service	19.3%
Long Term Liabilities	408,794	Other Income	360,253	3.6%	Current Ratio	0.9
Total Equity	-184,246	Other Expense	0	0.0%	Days to Collect	39.5
Total Liab. and Equity	1,002,107	Net Profit or Loss	67,928	0.7%	Avg Payment Days	14.2
					Depreciation Rate	215.9%
					Return on Equity	-36.9%

SNF Profile Report - 2018

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

555671 TERRACE VIEW CARE CENTER — Proprietary - Corporation

TERRACE VIEW CARE CENTER — 12/31/2018 365 Days Settled

FULLERTON, CA 92835 — CR Beds 59 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,847,500	Total Charges	10,381,465		Occupancy Rate	90.8%
Fixed Assets	650,894	Contract Allowance	375,291	3.6%	Length of Stay	24.9
Other Assets	350,000	Operating Revenue	10,006,174	96.4%	Skilled Nursing	54.7%
Total Assets	2,848,394	Operating Expense	9,307,823	93.0%	Ancillary Service	45.3%
Current Liabilities	923,682	Operating Margin	698,351	7.0%	Current Ratio	2.0
Long Term Liabilities	1,022,991	Other Income	5,000	0.0%	Days to Collect	41.9
Total Equity	901,721	Other Expense	0	0.0%	Avg Payment Days	29.5
Total Liab. and Equity	2,848,394	Net Profit or Loss	696,720	7.0%	Depreciation Rate	8.5%
					Return on Equity	77.3%

555350 TERRACINA POST ACUTE — Proprietary - Partnership

TERRACINA POST ACUTE — 12/31/2018 365 Days Settled

REDLANDS, CA 92373 — CR Beds 243 POS Beds 0

SAN BERNARDINO

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,628,614	Total Charges	32,262,587		Occupancy Rate	94.9%
Fixed Assets	1,515,653	Contract Allowance	3,803,465	11.8%	Length of Stay	130.3
Other Assets	1,240,438	Operating Revenue	28,459,122	88.2%	Average Wages	19.96
Total Assets	15,384,705	Operating Expense	26,221,179	92.1%	Skilled Nursing	78.7%
Current Liabilities	10,610,112	Operating Margin	2,237,943	7.9%	Ancillary Service	21.3%
Long Term Liabilities	2,027,095	Other Income	17,806	0.1%	Current Ratio	1.2
Total Equity	2,747,498	Other Expense	0	0.0%	Days to Collect	98.1
Total Liab. and Equity	15,384,705	Net Profit or Loss	2,255,749	7.9%	Avg Payment Days	14.1
					Depreciation Rate	128.0%
					Return on Equity	82.1%

SNF Profile Report - 2018

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

555140 THE BRADLEY COURT — Proprietary - Corporation

THE BRADLEY COURT — 12/31/2018 365 Days Settled

EL CAJON, CA 92021 — CR Beds 56 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	343,065	Total Charges	4,404,366		Occupancy Rate	92.5%
Fixed Assets	57,225	Contract Allowance	1,215,762	27.6%	Length of Stay	727.4
Other Assets	8,905	Operating Revenue	3,188,604	72.4%	Average Wages	17.06
Total Assets	409,195	Operating Expense	3,736,012	117.2%	Skilled Nursing	90.7%
Current Liabilities	1,650,842	Operating Margin	-547,408	-17.2%	Ancillary Service	9.3%
Long Term Liabilities	0	Other Income	71,186	2.2%	Current Ratio	0.2
Total Equity	-1,241,647	Other Expense	0	0.0%	Days to Collect	37.9
Total Liab. and Equity	409,195	Net Profit or Loss	(479,231)	-15.0%	Avg Payment Days	154.9
					Depreciation Rate	225.3%
					Return on Equity	38.6%

055598 THE BRADLEY GARDENS — Proprietary - Corporation

THE BRADLEY GARDENS — 12/31/2018 365 Days Settled

SAN JACINTO, CA 92582 — CR Beds 44 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,186,345	Total Charges	3,341,649		Occupancy Rate	86.8%
Fixed Assets	520,484	Contract Allowance	844,675	25.3%	Length of Stay	119.2
Other Assets	265,429	Operating Revenue	2,496,974	74.7%	Average Wages	15.55
Total Assets	1,972,258	Operating Expense	2,836,700	113.6%	Skilled Nursing	98.7%
Current Liabilities	1,379,237	Operating Margin	-339,726	-13.6%	Ancillary Service	1.3%
Long Term Liabilities	1,730,335	Other Income	3,623	0.1%	Current Ratio	0.9
Total Equity	-1,137,314	Other Expense	0	0.0%	Days to Collect	89.9
Total Liab. and Equity	1,972,258	Net Profit or Loss	(336,808)	-13.5%	Avg Payment Days	148.6
					Depreciation Rate	14.6%
					Return on Equity	29.6%

SNF Profile Report - 2018

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

055684 THE CALIFORNIAN — Proprietary - Corporation

THE CALIFORNIAN — 12/31/2018 365 Days Settled

SANTA BARBARA, CA 93105 — CR Beds 68 POS Beds 0

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,413,264	Total Charges	8,459,234		Occupancy Rate	70.9%
Fixed Assets	56,333	Contract Allowance	1,256,573	14.9%	Length of Stay	39.9
Other Assets	0	Operating Revenue	7,202,661	85.1%	Average Wages	25.62
Total Assets	1,469,597	Operating Expense	7,124,190	98.9%	Skilled Nursing	63.8%
Current Liabilities	1,248,407	Operating Margin	78,471	1.1%	Ancillary Service	36.2%
Long Term Liabilities	0	Other Income	36,369	0.5%	Current Ratio	1.1
Total Equity	221,190	Other Expense	0	0.0%	Days to Collect	68.9
Total Liab. and Equity	1,469,597	Net Profit or Loss	114,840	1.6%	Avg Payment Days	33.1
					Depreciation Rate	25.6%
					Return on Equity	51.9%

055480 THE CALIFORNIAN-PASADENA — Proprietary - Corporation

THE CALIFORNIAN-PASADENA — 12/31/2018 365 Days Settled

PASADENA, CA 91105 — CR Beds 82 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,138,541	Total Charges	7,862,833		Occupancy Rate	64.4%
Fixed Assets	504,166	Contract Allowance	-123,695	-1.6%	Length of Stay	39.1
Other Assets	0	Operating Revenue	7,986,528	101.6%	Average Wages	19.07
Total Assets	1,642,707	Operating Expense	8,278,736	103.7%	Skilled Nursing	66.8%
Current Liabilities	266,286	Operating Margin	-292,208	-3.7%	Ancillary Service	33.2%
Long Term Liabilities	0	Other Income	30,079	0.4%	Current Ratio	4.3
Total Equity	1,376,421	Other Expense	0	0.0%	Days to Collect	34.6
Total Liab. and Equity	1,642,707	Net Profit or Loss	(262,129)	-3.3%	Avg Payment Days	11.6
					Depreciation Rate	35.6%
					Return on Equity	-19.0%

SNF Profile Report - 2018

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

555545 THE COVE AT LA JOLLA — Proprietary - Corporation

THE COVE AT LA JOLLA — 12/31/2018 365 Days Settled

LA JOLLA, CA 92037 — CR Beds 56 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,150,907	Total Charges	9,198,528		Occupancy Rate	66.2%
Fixed Assets	390,736	Contract Allowance	610,586	6.6%	Length of Stay	23.0
Other Assets	1,421,827	Operating Revenue	8,587,942	93.4%	Average Wages	26.28
Total Assets	2,963,470	Operating Expense	7,728,716	90.0%	Skilled Nursing	54.8%
Current Liabilities	465,250	Operating Margin	859,226	10.0%	Ancillary Service	45.2%
Long Term Liabilities	600	Other Income	726	0.0%	Current Ratio	2.5
Total Equity	2,497,620	Other Expense	0	0.0%	Days to Collect	46.0
Total Liab. and Equity	2,963,470	Net Profit or Loss	859,952	10.0%	Avg Payment Days	19.9
					Depreciation Rate	73.6%
					Return on Equity	34.4%

555811 THE COVINGTON CARE CENTER — Nonprofit - Other

THE COVINGTON CARE CENTER — 6/30/2018 365 Days Settled

ALISO VIEJO, CA 92656 — CR Beds 24 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,636,663	Total Charges	20,626,584		Occupancy Rate	858.9%
Fixed Assets	60,945,783	Contract Allowance	1,648,620	8.0%	Length of Stay	216.2
Other Assets	54,659,529	Operating Revenue	18,977,964	92.0%	Average Wages	21.14
Total Assets	120,241,975	Operating Expense	24,517,010	129.2%	Skilled Nursing	17.7%
Current Liabilities	86,132,991	Operating Margin	-5,539,046	-29.2%	Ancillary Service	15.1%
Long Term Liabilities	60,097,382	Other Income	5,357,865	28.2%	Current Ratio	0.1
Total Equity	-25,988,397	Other Expense	0	0.0%	Days to Collect	32.8
Total Liab. and Equity	120,241,976	Net Profit or Loss	(181,181)	-1.0%	Avg Payment Days	29.5
					Depreciation Rate	3.3%
					Return on Equity	0.7%

SNF Profile Report - 2018

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

555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER Nonprofit - Other

THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER 6/30/2018 365 Days Settled

ENCINITAS, CA 92024 CR Beds 58 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,150,504	Total Charges	7,376,339		Occupancy Rate	453.4%
Fixed Assets	26,641,841	Contract Allowance	983,743	13.3%	Length of Stay	510.5
Other Assets	190,988	Operating Revenue	6,392,596	86.7%	Average Wages	13.84
Total Assets	35,983,333	Operating Expense	22,800,541	356.7%	Skilled Nursing	79.7%
Current Liabilities	1,976,109	Operating Margin	-16,407,945	-256.7%	Ancillary Service	20.3%
Long Term Liabilities	1,409,844	Other Income	17,016,538	266.2%	Current Ratio	4.6
Total Equity	32,597,381	Other Expense	0	0.0%	Days to Collect	52.0
Total Liab. and Equity	35,983,334	Net Profit or Loss	608,593	9.5%	Avg Payment Days	30.3
					Depreciation Rate	1.1%
					Return on Equity	1.9%

055032 THE EARLWOOD Proprietary - Other

THE EARLWOOD 12/31/2018 365 Days Settled

TORRANCE, CA 90503 CR Beds 87 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,199,990	Total Charges	9,462,166		Occupancy Rate	79.5%
Fixed Assets	3,145,144	Contract Allowance	2,467,141	26.1%	Length of Stay	65.3
Other Assets	1,218,841	Operating Revenue	6,995,025	73.9%	Average Wages	24.96
Total Assets	5,563,975	Operating Expense	7,243,485	103.6%	Skilled Nursing	79.5%
Current Liabilities	655,493	Operating Margin	-248,460	-3.6%	Ancillary Service	20.5%
Long Term Liabilities	93,520	Other Income	0	0.0%	Current Ratio	1.8
Total Equity	4,814,962	Other Expense	0	0.0%	Days to Collect	58.4
Total Liab. and Equity	5,563,975	Net Profit or Loss	(248,460)	-3.6%	Avg Payment Days	26.7
					Depreciation Rate	6.7%
					Return on Equity	-5.2%

SNF Profile Report - 2018

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

555904 THE ELLISON JOHN TRANSITIONAL CARE CENTER Proprietary - Partnership

THE ELLISON JOHN TRANSITIONAL CARE CENTER 12/31/2018 365 Days Settled

LANCASTER, CA 93534 CR Beds 170 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,382,574	Total Charges	23,668,267		Occupancy Rate	66.8%
Fixed Assets	68,582	Contract Allowance	4,318,788	18.2%	Length of Stay	44.4
Other Assets	0	Operating Revenue	19,349,479	81.8%	Average Wages	21.01
Total Assets	3,451,156	Operating Expense	19,115,575	98.8%	Skilled Nursing	48.9%
Current Liabilities	5,349,352	Operating Margin	233,904	1.2%	Ancillary Service	51.1%
Long Term Liabilities	0	Other Income	200,314	1.0%	Current Ratio	0.6
Total Equity	-1,898,196	Other Expense	0	0.0%	Days to Collect	52.6
Total Liab. and Equity	3,451,156	Net Profit or Loss	434,218	2.2%	Avg Payment Days	31.0
					Depreciation Rate	3,929.3%
					Return on Equity	-22.9%

555613 THE GROVE CARE AND WELLNESS Proprietary - Corporation

THE GROVE CARE AND WELLNESS 12/31/2018 365 Days Settled

RIVERSIDE, CA 92501 CR Beds 38 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	721,890	Total Charges	6,493,748		Occupancy Rate	87.8%
Fixed Assets	1,643,198	Contract Allowance	1,523,476	23.5%	Length of Stay	22.9
Other Assets	567,101	Operating Revenue	4,970,272	76.5%	Average Wages	22.72
Total Assets	2,932,189	Operating Expense	4,912,816	98.8%	Skilled Nursing	61.3%
Current Liabilities	340,556	Operating Margin	57,456	1.2%	Ancillary Service	38.7%
Long Term Liabilities	-5,209	Other Income	4,461	0.1%	Current Ratio	2.1
Total Equity	2,596,842	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	2,932,189	Net Profit or Loss	61,917	1.2%	Avg Payment Days	25.0
					Depreciation Rate	15.5%
					Return on Equity	2.4%

SNF Profile Report - 2018

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

056382 THE GROVE POST-ACUTE CARE CENTER Proprietary - Corporation

THE GROVE POST-ACUTE CARE CENTER 12/31/2018 365 Days Settled

SYLMAR, CA 91342 CR Beds 75 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	617,853	Total Charges	6,439,787		Occupancy Rate	86.2%
Fixed Assets	101,265	Contract Allowance	-60,673	-0.9%	Length of Stay	100.9
Other Assets	1,345,882	Operating Revenue	6,500,460	100.9%	Average Wages	19.10
Total Assets	2,065,000	Operating Expense	6,455,097	99.3%	Skilled Nursing	77.1%
Current Liabilities	639,377	Operating Margin	45,363	0.7%	Ancillary Service	22.9%
Long Term Liabilities	1,251,653	Other Income	119,464	1.8%	Current Ratio	1.0
Total Equity	173,970	Other Expense	0	0.0%	Days to Collect	17.9
Total Liab. and Equity	2,065,000	Net Profit or Loss	164,827	2.5%	Avg Payment Days	29.5
					Depreciation Rate	200.2%
					Return on Equity	94.7%

555639 THE MEADOWS OF NAPA VALLEY Nonprofit - Other

THE MEADOWS OF NAPA VALLEY 3/31/2018 365 Days Settled

NAPA, CA 94559 CR Beds 280 POS Beds 0

NAPA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,492,486	Total Charges	7,512,643		Occupancy Rate	90.5%
Fixed Assets	81,663,610	Contract Allowance	-493,299	-6.6%	Length of Stay	414.8
Other Assets	8,992,724	Operating Revenue	8,005,942	106.6%	Average Wages	21.87
Total Assets	98,148,820	Operating Expense	20,947,922	261.7%	Skilled Nursing	77.2%
Current Liabilities	10,328,726	Operating Margin	-12,941,980	-161.7%	Ancillary Service	22.8%
Long Term Liabilities	71,008,225	Other Income	11,136,625	139.1%	Current Ratio	0.7
Total Equity	16,811,869	Other Expense	0	0.0%	Days to Collect	57.4
Total Liab. and Equity	98,148,820	Net Profit or Loss	(1,805,355)	-22.6%	Avg Payment Days	96.2
					Depreciation Rate	2.7%
					Return on Equity	-10.7%

SNF Profile Report - 2018

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

555127 THE OAKS POST ACUTE Proprietary - Corporation

THE OAKS POST ACUTE 12/31/2018 365 Days Settled

PETALUMA, CA 94952 CR Beds 59 POS Beds 0

SONOMA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,274,962	Total Charges	8,907,508		Occupancy Rate	93.6%
Fixed Assets	57,735	Contract Allowance	1,003,449	11.3%	Length of Stay	109.0
Other Assets	378,171	Operating Revenue	7,904,059	88.7%	Average Wages	24.89
Total Assets	1,710,868	Operating Expense	7,330,194	92.7%	Skilled Nursing	83.2%
Current Liabilities	503,180	Operating Margin	573,865	7.3%	Ancillary Service	16.8%
Long Term Liabilities	250,000	Other Income	41,332	0.5%	Current Ratio	2.5
Total Equity	957,688	Other Expense	0	0.0%	Days to Collect	37.2
Total Liab. and Equity	1,710,868	Net Profit or Loss	612,569	7.8%	Avg Payment Days	14.7
					Depreciation Rate	872.5%
					Return on Equity	64.0%

055706 THE ORCHARD - POST ACUTE CARE Proprietary - Corporation

THE ORCHARD - POST ACUTE CARE 12/31/2018 365 Days Settled

WHITTIER, CA 90606 CR Beds 162 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,772,539	Total Charges	19,901,132		Occupancy Rate	92.9%
Fixed Assets	577,160	Contract Allowance	2,695,973	13.5%	Length of Stay	59.2
Other Assets	25,375,128	Operating Revenue	17,205,159	86.5%	Average Wages	22.21
Total Assets	27,724,827	Operating Expense	15,240,411	88.6%	Skilled Nursing	74.9%
Current Liabilities	961,215	Operating Margin	1,964,748	11.4%	Ancillary Service	25.1%
Long Term Liabilities	-52,645	Other Income	5,800	0.0%	Current Ratio	1.8
Total Equity	26,816,257	Other Expense	0	0.0%	Days to Collect	34.8
Total Liab. and Equity	27,724,827	Net Profit or Loss	1,970,548	11.5%	Avg Payment Days	18.7
					Depreciation Rate	27.5%
					Return on Equity	7.3%

SNF Profile Report - 2018

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

555733 THE PAVILION AT SUNNY HILLS — Proprietary - Partnership

THE PAVILION AT SUNNY HILLS — 12/31/2018 365 Days Settled

FULLERTON, CA 92835 — CR Beds 228 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,631,869	Total Charges	30,692,764		Occupancy Rate	80.8%
Fixed Assets	280,037	Contract Allowance	7,958,809	25.9%	Length of Stay	70.9
Other Assets	0	Operating Revenue	22,733,955	74.1%	Average Wages	22.33
Total Assets	3,911,906	Operating Expense	22,323,418	98.2%	Skilled Nursing	72.1%
Current Liabilities	2,197,307	Operating Margin	410,537	1.8%	Ancillary Service	27.9%
Long Term Liabilities	0	Other Income	186,232	0.8%	Current Ratio	1.7
Total Equity	1,714,599	Other Expense	0	0.0%	Days to Collect	18.5
Total Liab. and Equity	3,911,906	Net Profit or Loss	596,769	2.6%	Avg Payment Days	35.9
					Depreciation Rate	632.4%
					Return on Equity	34.8%

055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER — Proprietary - Corporation

THE PINES AT PLACERVILLE HEALTHCARE CENTER — 12/31/2018 365 Days Settled

PLACERVILLE, CA 95667 — CR Beds 99 POS Beds 0

EL DORADO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	37,235,829	Total Charges	10,826,851		Occupancy Rate	85.1%
Fixed Assets	605,741	Contract Allowance	574,803	5.3%	Length of Stay	74.8
Other Assets	1,290,000	Operating Revenue	10,252,048	94.7%	Average Wages	24.13
Total Assets	39,131,570	Operating Expense	10,536,846	102.8%	Skilled Nursing	69.9%
Current Liabilities	35,140,358	Operating Margin	-284,798	-2.8%	Ancillary Service	30.1%
Long Term Liabilities	0	Other Income	1,677	0.0%	Current Ratio	1.1
Total Equity	3,991,212	Other Expense	0	0.0%	Days to Collect	43.9
Total Liab. and Equity	39,131,570	Net Profit or Loss	(283,122)	-2.8%	Avg Payment Days	53.0
					Depreciation Rate	69.5%
					Return on Equity	-7.1%

SNF Profile Report - 2018

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

056212 THE REDWOODS POST-ACUTE Proprietary - Corporation

THE REDWOODS POST-ACUTE 12/31/2018 365 Days Settled

SAN JOSE, CA 95125 CR Beds 152 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	86.5%
					Length of Stay	125.7
Current Assets	2,095,798	Total Charges	16,833,834		Average Wages	20.57
Fixed Assets	288,196	Contract Allowance	1,110,195	6.6%	Skilled Nursing	73.1%
Other Assets	2,704,994	Operating Revenue	15,723,639	93.4%	Ancillary Service	26.9%
Total Assets	5,088,988	Operating Expense	15,352,074	97.6%	Current Ratio	1.1
Current Liabilities	1,841,759	Operating Margin	371,565	2.4%	Days to Collect	44.6
Long Term Liabilities	1,030,644	Other Income	29,494	0.2%	Avg Payment Days	22.1
Total Equity	2,216,585	Other Expense	0	0.0%	Depreciation Rate	550.4%
Total Liab. and Equity	5,088,988	Net Profit or Loss	401,059	2.6%	Return on Equity	18.1%

555826 THE REDWOODS, A COMMUNITY OF SENIORS Nonprofit - Other

THE REDWOODS, A COMMUNITY OF SENIORS 9/30/2018 365 Days Settled

MILL VALLEY, CA 94941 CR Beds 52 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	68.8%
					Length of Stay	117.6
Current Assets	2,805,882	Total Charges	16,839,925		Average Wages	28.43
Fixed Assets	37,712,216	Contract Allowance	150,086	0.9%	Skilled Nursing	28.0%
Other Assets	12,903,007	Operating Revenue	16,689,839	99.1%	Ancillary Service	5.9%
Total Assets	53,421,105	Operating Expense	20,961,879	125.6%	Current Ratio	1.1
Current Liabilities	2,661,715	Operating Margin	-4,272,040	-25.6%	Days to Collect	10.0
Long Term Liabilities	26,448,668	Other Income	3,181,956	19.1%	Avg Payment Days	23.5
Total Equity	24,310,722	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	53,421,105	Net Profit or Loss	(1,090,084)	-6.5%	Return on Equity	-4.5%

SNF Profile Report - 2018

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

555256 THE REHABILITATION CENTER OF BAKERSFIELD Proprietary - Other

THE REHABILITATION CENTER OF BAKERSFIELD

5/31/2018 365 Days Settled

BAKERSFIELD, CA 93306

CR Beds 160 POS Beds 0

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,658,573	Total Charges	32,512,510		Occupancy Rate	87.9%
Fixed Assets	717,748	Contract Allowance	11,454,009	35.2%	Length of Stay	52.8
Other Assets	310,931	Operating Revenue	21,058,501	64.8%	Average Wages	20.48
Total Assets	8,687,252	Operating Expense	19,788,554	94.0%	Skilled Nursing	43.2%
Current Liabilities	3,045,999	Operating Margin	1,269,947	6.0%	Ancillary Service	56.8%
Long Term Liabilities	-9,502,100	Other Income	617,826	2.9%	Current Ratio	2.5
Total Equity	15,143,353	Other Expense	0	0.0%	Days to Collect	73.1
Total Liab. and Equity	8,687,252	Net Profit or Loss	1,887,773	9.0%	Avg Payment Days	60.9
					Depreciation Rate	134.3%
					Return on Equity	12.5%

555313 THE REHABILITATION CENTER OF OAKLAND Proprietary - Other

THE REHABILITATION CENTER OF OAKLAND

8/31/2018 365 Days Settled

OAKLAND, CA 94611

CR Beds 70 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	975,133	Total Charges	9,394,709		Occupancy Rate	90.2%
Fixed Assets	592,252	Contract Allowance	1,798,123	19.1%	Length of Stay	80.3
Other Assets	170,137	Operating Revenue	7,596,586	80.9%	Average Wages	21.51
Total Assets	1,737,522	Operating Expense	8,124,175	106.9%	Skilled Nursing	63.5%
Current Liabilities	889,055	Operating Margin	-527,589	-6.9%	Ancillary Service	36.5%
Long Term Liabilities	0	Other Income	88,396	1.2%	Current Ratio	1.1
Total Equity	848,467	Other Expense	0	0.0%	Days to Collect	48.5
Total Liab. and Equity	1,737,522	Net Profit or Loss	(439,193)	-5.8%	Avg Payment Days	106.0
					Depreciation Rate	69.9%
					Return on Equity	-51.8%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

SANTA MONICA, CA 90404 CR Beds 144 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,344,640	Total Charges	17,706,607		Occupancy Rate	78.7%
Fixed Assets	747,001	Contract Allowance	5,859,190	33.1%	Length of Stay	111.8
Other Assets	350,000	Operating Revenue	11,847,417	66.9%	Skilled Nursing	77.7%
Total Assets	3,441,641	Operating Expense	12,263,035	103.5%	Ancillary Service	22.3%
Current Liabilities	540,250	Operating Margin	-415,618	-3.5%	Current Ratio	4.3
Long Term Liabilities	-3,836,977	Other Income	1,871	0.0%	Days to Collect	67.3
Total Equity	6,738,368	Other Expense	0	0.0%	Avg Payment Days	14.2
Total Liab. and Equity	3,441,641	Net Profit or Loss	(413,747)	-3.5%	Depreciation Rate	56.0%
					Return on Equity	-6.1%

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS Proprietary - Corporation

THE REHABILITATION CENTRE OF BEVERLY HILLS 12/31/2018 365 Days Settled

LOS ANGELES, CA 90048 CR Beds 150 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	24,237,708	Total Charges	35,049,789		Occupancy Rate	80.1%
Fixed Assets	1,674,757	Contract Allowance	8,805,472	25.1%	Length of Stay	30.5
Other Assets	79,688	Operating Revenue	26,244,317	74.9%	Skilled Nursing	36.3%
Total Assets	25,992,153	Operating Expense	25,279,845	96.3%	Ancillary Service	63.7%
Current Liabilities	2,965,929	Operating Margin	964,472	3.7%	Current Ratio	8.2
Long Term Liabilities	2,828	Other Income	0	0.0%	Days to Collect	38.3
Total Equity	23,023,396	Other Expense	0	0.0%	Avg Payment Days	41.3
Total Liab. and Equity	25,992,153	Net Profit or Loss	964,472	3.7%	Depreciation Rate	29.0%
					Return on Equity	4.2%

SNF Profile Report - 2018

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

055534 THE REUTLINGER COMMUNITY — Nonprofit - Church

THE REUTLINGER COMMUNITY — 6/30/2018 365 Days Settled

DANVILLE, CA 94506 — CR Beds 180 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,426,628	Total Charges	14,546,066		Occupancy Rate	76.7%
Fixed Assets	20,634,835	Contract Allowance	259,276	1.8%	Length of Stay	109.3
Other Assets	9,994,676	Operating Revenue	14,286,790	98.2%	Average Wages	22.21
Total Assets	35,056,139	Operating Expense	18,496,127	129.5%	Skilled Nursing	41.8%
Current Liabilities	1,758,359	Operating Margin	-4,209,337	-29.5%	Ancillary Service	14.1%
Long Term Liabilities	6,102,136	Other Income	2,645,723	18.5%	Current Ratio	2.5
Total Equity	27,195,644	Other Expense	0	0.0%	Days to Collect	104.2
Total Liab. and Equity	35,056,139	Net Profit or Loss	(1,563,614)	-10.9%	Avg Payment Days	30.4
					Depreciation Rate	4.5%
					Return on Equity	-5.7%

056117 THE ROWLAND — Proprietary - Corporation

THE ROWLAND — 3/31/2018 365 Days Settled

COVINA, CA 91723 — CR Beds 126 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,913,677	Total Charges	8,007,103		Occupancy Rate	81.1%
Fixed Assets	194,510	Contract Allowance	-70,963	-0.9%	Length of Stay	123.6
Other Assets	1,120,918	Operating Revenue	8,078,066	100.9%	Average Wages	19.46
Total Assets	5,229,105	Operating Expense	8,321,067	103.0%	Skilled Nursing	86.8%
Current Liabilities	6,114,439	Operating Margin	-243,001	-3.0%	Ancillary Service	13.2%
Long Term Liabilities	429,584	Other Income	91,270	1.1%	Current Ratio	0.6
Total Equity	-1,314,918	Other Expense	0	0.0%	Days to Collect	133.3
Total Liab. and Equity	5,229,105	Net Profit or Loss	(151,731)	-1.9%	Avg Payment Days	117.8
					Depreciation Rate	10.0%
					Return on Equity	11.5%

SNF Profile Report - 2018

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

555585 THE SHORES POST-ACUTE Proprietary - Corporation

THE SHORES POST-ACUTE 12/31/2018 365 Days Settled

SAN DIEGO, CA 92123 CR Beds 305 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,595,865	Total Charges	24,765,897		Occupancy Rate	83.9%
Fixed Assets	508,011	Contract Allowance	4,384,868	17.7%	Length of Stay	315.6
Other Assets	52,474	Operating Revenue	20,381,029	82.3%	Average Wages	20.91
Total Assets	2,156,350	Operating Expense	24,930,443	122.3%	Skilled Nursing	89.2%
Current Liabilities	4,681,405	Operating Margin	-4,549,414	-22.3%	Ancillary Service	10.8%
Long Term Liabilities	12,591,323	Other Income	144,928	0.7%	Current Ratio	0.3
Total Equity	-15,116,378	Other Expense	0	0.0%	Days to Collect	24.4
Total Liab. and Equity	2,156,350	Net Profit or Loss	(4,404,486)	-21.6%	Avg Payment Days	68.4
					Depreciation Rate	131.2%
					Return on Equity	29.1%

SNF Profile Report - 2018

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

555739 THE SPRINGS AT PACIFIC REGENT Proprietary - Corporation

THE SPRINGS AT PACIFIC REGENT 12/31/2018 365 Days Settled

SAN DIEGO, CA 92122 CR Beds 58 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,288,402	Total Charges	14,104,337		Occupancy Rate	92.4%
Fixed Assets	-2,153	Contract Allowance	2,152,521	15.3%	Length of Stay	21.6
Other Assets	4,143,445	Operating Revenue	11,951,816	84.7%	Average Wages	26.78
Total Assets	5,429,694	Operating Expense	11,006,567	92.1%	Skilled Nursing	55.4%
Current Liabilities	575,368	Operating Margin	945,249	7.9%	Ancillary Service	44.6%
Long Term Liabilities	-19,126	Other Income	4,368	0.0%	Current Ratio	2.2
Total Equity	4,873,452	Other Expense	0	0.0%	Days to Collect	38.2
Total Liab. and Equity	5,429,694	Net Profit or Loss	949,617	7.9%	Avg Payment Days	18.0
					Depreciation Rate	-63,575.9%
					Return on Equity	19.5%

SNF Profile Report - 2018

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

555226 THE SPRINGS AT THE CARLOTTA — Proprietary - Corporation

THE SPRINGS AT THE CARLOTTA — 12/31/2018 365 Days Settled

PALM DESERT, CA 92211 — CR Beds 269 POS Beds 0

RIVERSIDE

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,435,786	Total Charges	16,501,818		Occupancy Rate	92.1%
Fixed Assets	2,191,593	Contract Allowance	1,448,474	8.8%	Length of Stay	147.7
Other Assets	8,981,593	Operating Revenue	15,053,344	91.2%	Skilled Nursing	30.4%
Total Assets	12,608,972	Operating Expense	19,556,900	129.9%	Ancillary Service	27.3%
Current Liabilities	2,191,391	Operating Margin	-4,503,556	-29.9%	Current Ratio	0.7
Long Term Liabilities	21,851,168	Other Income	1,912,862	12.7%	Days to Collect	24.5
Total Equity	-11,433,587	Other Expense	0	0.0%	Avg Payment Days	19.4
Total Liab. and Equity	12,608,972	Net Profit or Loss	(2,590,694)	-17.2%	Depreciation Rate	152.6%
					Return on Equity	22.7%

056077 THE TAMALPAIS — Nonprofit - Church

THE TAMALPAIS — 12/31/2018 365 Days Settled

GREENBRAE, CA 94904 — CR Beds 306 POS Beds 0

MARIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,871,116	Total Charges	5,442,182		Occupancy Rate	97.9%
Fixed Assets	28,536,784	Contract Allowance	393,091	7.2%	Length of Stay	575.3
Other Assets	1,643,969	Operating Revenue	5,049,091	92.8%	Average Wages	28.95
Total Assets	33,051,869	Operating Expense	26,208,681	519.1%	Skilled Nursing	47.0%
Current Liabilities	1,878,331	Operating Margin	-21,159,590	-419.1%	Ancillary Service	30.3%
Long Term Liabilities	45,130,927	Other Income	20,885,863	413.7%	Current Ratio	1.5
Total Equity	-13,957,389	Other Expense	0	0.0%	Days to Collect	191.1
Total Liab. and Equity	33,051,869	Net Profit or Loss	(273,727)	-5.4%	Avg Payment Days	14.6
					Depreciation Rate	3.4%
					Return on Equity	2.0%

SNF Profile Report - 2018

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

055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY Nonprofit - Church

THE TERRACES AT LOS ALTOS HEALTH FACILITY

12/31/2018 365 Days Settled

LOS ALTOS, CA 94022

CR Beds 226 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,044,493	Total Charges	22,292,566		Occupancy Rate	76.0%
Fixed Assets	102,516,408	Contract Allowance	1,645,964	7.4%	Length of Stay	144.2
Other Assets	2,147,970	Operating Revenue	20,646,602	92.6%	Average Wages	25.22
Total Assets	118,708,871	Operating Expense	22,802,511	110.4%	Skilled Nursing	21.4%
Current Liabilities	88,118,204	Operating Margin	-2,155,909	-10.4%	Ancillary Service	12.7%
Long Term Liabilities	30,522,677	Other Income	-5,074,306	-24.6%	Current Ratio	0.2
Total Equity	67,990	Other Expense	0	0.0%	Days to Collect	246.9
Total Liab. and Equity	118,708,871	Net Profit or Loss	(7,230,215)	-35.0%	Avg Payment Days	11.8
					Depreciation Rate	2.0%
					Return on Equity	-10,634.2 %

SNF Profile Report - 2018

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

12/31/2018 365 Days Settled

FRESNO, CA 93710

CR Beds 400 POS Beds 0

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,853,390	Total Charges	30,276,867		Occupancy Rate	90.2%
Fixed Assets	83,761,763	Contract Allowance	3,197,641	10.6%	Length of Stay	203.9
Other Assets	4,462,890	Operating Revenue	27,079,226	89.4%	Average Wages	17.80
Total Assets	109,078,043	Operating Expense	29,998,103	110.8%	Skilled Nursing	20.6%
Current Liabilities	27,146,517	Operating Margin	-2,918,877	-10.8%	Ancillary Service	13.1%
Long Term Liabilities	115,050,511	Other Income	-4,937,341	-18.2%	Current Ratio	0.8
Total Equity	-33,118,985	Other Expense	0	0.0%	Days to Collect	13.2
Total Liab. and Equity	109,078,043	Net Profit or Loss	(7,856,218)	-29.0%	Avg Payment Days	20.9
					Depreciation Rate	3.5%
					Return on Equity	23.7%

555547 THE TERRACES OF LOS GATOS Nonprofit - Church

THE TERRACES OF LOS GATOS

12/31/2018 365 Days Settled

LOS GATOS, CA 95032

CR Beds 387 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	80,502,303	Total Charges	34,486,026		Occupancy Rate	73.2%
Fixed Assets	38,144,823	Contract Allowance	1,544,946	4.5%	Length of Stay	207.6
Other Assets	0	Operating Revenue	32,941,080	95.5%	Average Wages	23.29
Total Assets	118,647,126	Operating Expense	28,621,293	86.9%	Skilled Nursing	23.2%
Current Liabilities	45,562,194	Operating Margin	4,319,787	13.1%	Ancillary Service	15.5%
Long Term Liabilities	32,743,598	Other Income	380,166	1.2%	Current Ratio	1.8
Total Equity	40,341,334	Other Expense	0	0.0%	Days to Collect	891.1
Total Liab. and Equity	118,647,126	Net Profit or Loss	4,699,953	14.3%	Avg Payment Days	10.7
					Depreciation Rate	2.7%
					Return on Equity	11.7%

SNF Profile Report - 2018

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

555463 THE VILLAGE HEALTHCARE CENTER Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2018 365 Days Settled

HEMET, CA 92545 CR Beds 54 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,230,204	Total Charges	7,610,575		Occupancy Rate	146.4%
Fixed Assets	12,131,809	Contract Allowance	1,900,712	25.0%	Length of Stay	93.7
Other Assets	122,387	Operating Revenue	5,709,863	75.0%	Average Wages	17.83
Total Assets	15,484,400	Operating Expense	13,875,558	243.0%	Skilled Nursing	47.2%
Current Liabilities	1,033,678	Operating Margin	-8,165,695	-143.0%	Ancillary Service	22.3%
Long Term Liabilities	9,620,000	Other Income	11,439,957	200.4%	Current Ratio	3.1
Total Equity	4,830,722	Other Expense	0	0.0%	Days to Collect	56.3
Total Liab. and Equity	15,484,400	Net Profit or Loss	3,274,262	57.3%	Avg Payment Days	21.2
					Depreciation Rate	0.5%
					Return on Equity	67.8%

055342 THOUSAND OAKS HEALTHCARE CENTER Proprietary - Corporation

THOUSAND OAKS HEALTHCARE CENTER 12/31/2018 365 Days Settled

THOUSAND OAKS, CA 91360 CR Beds 124 POS Beds 0

VENTURA

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	871,078	Total Charges	9,396,566		Occupancy Rate	58.9%
Fixed Assets	204,338	Contract Allowance	-601,317	-6.4%	Length of Stay	93.5
Other Assets	0	Operating Revenue	9,997,883	106.4%	Average Wages	23.10
Total Assets	1,075,416	Operating Expense	10,085,777	100.9%	Skilled Nursing	74.6%
Current Liabilities	246,561	Operating Margin	-87,894	-0.9%	Ancillary Service	25.4%
Long Term Liabilities	0	Other Income	9,772	0.1%	Current Ratio	3.5
Total Equity	828,855	Other Expense	0	0.0%	Days to Collect	29.0
Total Liab. and Equity	1,075,416	Net Profit or Loss	(78,122)	-0.8%	Avg Payment Days	12.3
					Depreciation Rate	89.7%
					Return on Equity	-9.4%

SNF Profile Report - 2018

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

056092 TOPANGA TERRACE Proprietary - Corporation

TOPANGA TERRACE 12/31/2018 365 Days Settled

CANOGA PARK, CA 91304 CR Beds 112 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,263,547	Total Charges	24,163,288		Occupancy Rate	92.2%
Fixed Assets	842,846	Contract Allowance	4,447,696	18.4%	Length of Stay	69.8
Other Assets	55,958	Operating Revenue	19,715,592	81.6%	Average Wages	24.75
Total Assets	5,162,351	Operating Expense	18,884,341	95.8%	Skilled Nursing	74.0%
Current Liabilities	2,437,689	Operating Margin	831,251	4.2%	Ancillary Service	26.0%
Long Term Liabilities	0	Other Income	618,379	3.1%	Current Ratio	1.7
Total Equity	2,724,662	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	5,162,351	Net Profit or Loss	1,449,630	7.4%	Avg Payment Days	37.2
					Depreciation Rate	36.8%
					Return on Equity	53.2%

055952 TORRANCE CARE CENTER WEST, INC Proprietary - Corporation

TORRANCE CARE CENTER WEST, INC 12/31/2018 365 Days Settled

TORRANCE, CA 90503 CR Beds 193 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,597,116	Total Charges	21,907,980		Occupancy Rate	94.6%
Fixed Assets	551,357	Contract Allowance	4,274,793	19.5%	Length of Stay	222.2
Other Assets	9,252,070	Operating Revenue	17,633,187	80.5%	Average Wages	18.15
Total Assets	14,400,543	Operating Expense	17,057,129	96.7%	Skilled Nursing	86.0%
Current Liabilities	4,891,524	Operating Margin	576,058	3.3%	Ancillary Service	14.0%
Long Term Liabilities	-2,209,634	Other Income	6,927	0.0%	Current Ratio	0.9
Total Equity	11,718,653	Other Expense	0	0.0%	Days to Collect	98.4
Total Liab. and Equity	14,400,543	Net Profit or Loss	582,985	3.3%	Avg Payment Days	37.4
					Depreciation Rate	116.9%
					Return on Equity	5.0%

SNF Profile Report - 2018

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

555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF — Nonprofit - Other

TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF — 12/31/2018 365 Days Settled

LOMA LINDA, CA 92354 — CR Beds 0 POS Beds 0

SAN BERNARDINO

Noridian (CA)

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

555141 TOWN AND COUNTRY MANOR — Nonprofit - Church

TOWN AND COUNTRY MANOR — 6/30/2018 365 Days Settled

SANTA ANA, CA 92706 — CR Beds 95 POS Beds 0

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,495,902	Total Charges	28,022,319		Occupancy Rate	283.6%
Fixed Assets	9,831,123	Contract Allowance	8,707,870	31.1%	Length of Stay	129.7
Other Assets	21,480	Operating Revenue	19,314,449	68.9%	Average Wages	22.07
Total Assets	25,348,505	Operating Expense	19,135,575	99.1%	Skilled Nursing	45.2%
Current Liabilities	1,479,132	Operating Margin	178,874	0.9%	Ancillary Service	27.6%
Long Term Liabilities	7,283,958	Other Income	1,286,202	6.7%	Current Ratio	10.5
Total Equity	16,585,415	Other Expense	0	0.0%	Days to Collect	31.0
Total Liab. and Equity	25,348,505	Net Profit or Loss	1,465,076	7.6%	Avg Payment Days	21.2
					Depreciation Rate	2.2%
					Return on Equity	8.8%

SNF Profile Report - 2018

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

555080 TRACY NURSING AND REHABILITATION CENTER Proprietary - Corporation

TRACY NURSING AND REHABILITATION CENTER 12/31/2018 365 Days Settled

TRACY, CA 95376 CR Beds 62 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,143,351	Total Charges	8,465,879		Occupancy Rate	87.1%
Fixed Assets	1,443,507	Contract Allowance	13,593	0.2%	Length of Stay	77.3
Other Assets	7,931	Operating Revenue	8,452,286	99.8%	Average Wages	23.39
Total Assets	3,594,789	Operating Expense	7,748,770	91.7%	Skilled Nursing	70.4%
Current Liabilities	288,060	Operating Margin	703,516	8.3%	Ancillary Service	29.6%
Long Term Liabilities	693,170	Other Income	1,961	0.0%	Current Ratio	7.4
Total Equity	2,613,559	Other Expense	0	0.0%	Days to Collect	34.5
Total Liab. and Equity	3,594,789	Net Profit or Loss	705,477	8.3%	Avg Payment Days	13.5
					Depreciation Rate	17.6%
					Return on Equity	27.0%

555910 TRELLIS CHINO Proprietary - Corporation

TRELLIS CHINO 12/31/2018 83 Days Settled

CHINO, CA 91710 CR Beds 59 POS Beds 0

SAN BERNARDINO

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	967,806	Total Charges	1,360,675		Occupancy Rate	22.5%
Fixed Assets	10,895	Contract Allowance	780,830	57.4%	Length of Stay	24.0
Other Assets	1,685,989	Operating Revenue	579,845	42.6%	Average Wages	23.14
Total Assets	2,664,690	Operating Expense	1,270,109	219.0%	Skilled Nursing	69.7%
Current Liabilities	2,104,733	Operating Margin	-690,264	-119.0%	Ancillary Service	30.3%
Long Term Liabilities	1,250,000	Other Income	224	0.0%	Current Ratio	0.5
Total Equity	-690,043	Other Expense	0	0.0%	Days to Collect	99.1
Total Liab. and Equity	2,664,690	Net Profit or Loss	(690,040)	-119.0%	Avg Payment Days	25.5
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

055649 TULARE NURSING & REHABILITATION CENTER Proprietary - Corporation

TULARE NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

TULARE, CA 93274 CR Beds 97 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,186,066	Total Charges	9,590,696		Occupancy Rate	79.9%
Fixed Assets	519,649	Contract Allowance	2,074,434	21.6%	Length of Stay	87.6
Other Assets	12,758	Operating Revenue	7,516,262	78.4%	Skilled Nursing	78.4%
Total Assets	2,718,473	Operating Expense	7,259,859	96.6%	Ancillary Service	21.6%
Current Liabilities	797,543	Operating Margin	256,403	3.4%	Current Ratio	2.7
Long Term Liabilities	0	Other Income	273,435	3.6%	Days to Collect	38.0
Total Equity	1,920,930	Other Expense	0	0.0%	Avg Payment Days	35.7
Total Liab. and Equity	2,718,473	Net Profit or Loss	529,838	7.0%	Depreciation Rate	35.6%
					Return on Equity	27.6%

555240 TURLOCK NURSING & REHABILITATION CENTER Proprietary - Corporation

TURLOCK NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

TURLOCK, CA 95380 CR Beds 144 POS Beds 0

STANISLAUS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,936,062	Total Charges	20,513,989		Occupancy Rate	92.0%
Fixed Assets	61,867	Contract Allowance	3,980,107	19.4%	Length of Stay	49.3
Other Assets	112,111	Operating Revenue	16,533,882	80.6%	Skilled Nursing	71.1%
Total Assets	2,110,040	Operating Expense	14,325,940	86.6%	Ancillary Service	28.9%
Current Liabilities	496,070	Operating Margin	2,207,942	13.4%	Current Ratio	3.9
Long Term Liabilities	-31,206,268	Other Income	68,598	0.4%	Days to Collect	39.0
Total Equity	32,820,238	Other Expense	0	0.0%	Avg Payment Days	9.1
Total Liab. and Equity	2,110,040	Net Profit or Loss	2,276,540	13.8%	Depreciation Rate	69.6%
					Return on Equity	6.9%

SNF Profile Report - 2018

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

055658 TWILIGHT HAVEN — Nonprofit - Other

TWILIGHT HAVEN — 12/31/2018 365 Days Settled

FRESNO, CA 93727 — CR Beds 50 POS Beds 0

FRESNO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	972,392	Total Charges	6,372,330		Occupancy Rate	265.1%
Fixed Assets	1,251,632	Contract Allowance	618,787	9.7%	Length of Stay	636.6
Other Assets	14,103	Operating Revenue	5,753,543	90.3%	Average Wages	16.17
Total Assets	2,238,127	Operating Expense	5,694,739	99.0%	Skilled Nursing	58.4%
Current Liabilities	1,033,869	Operating Margin	58,804	1.0%	Ancillary Service	11.0%
Long Term Liabilities	626,566	Other Income	63,824	1.1%	Current Ratio	0.9
Total Equity	577,692	Other Expense	0	0.0%	Days to Collect	33.5
Total Liab. and Equity	2,238,127	Net Profit or Loss	122,628	2.1%	Avg Payment Days	65.7
					Depreciation Rate	1.6%
					Return on Equity	21.2%

555304 TWIN OAKS POST ACUTE REHAB — Proprietary - Other

TWIN OAKS POST ACUTE REHAB — 12/31/2018 275 Days Settled

CHICO, CA 95928 — 3/31/2018 90 Days Settled — CR Beds 144 POS Beds 0

BUTTE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,807,745	Total Charges	5,195,046		Occupancy Rate	69.8%
Fixed Assets	-8,818	Contract Allowance	2,157,487	41.5%	Length of Stay	54.2
Other Assets	27,207	Operating Revenue	3,037,559	58.5%	Average Wages	23.64
Total Assets	-1,789,356	Operating Expense	3,787,536	124.7%	Skilled Nursing	86.4%
Current Liabilities	698,696	Operating Margin	-749,977	-24.7%	Ancillary Service	13.6%
Long Term Liabilities	0	Other Income	1,373	0.0%	Current Ratio	(2.6)
Total Equity	-2,488,052	Other Expense	0	0.0%	Days to Collect	47.4
Total Liab. and Equity	-1,789,356	Net Profit or Loss	(748,604)	-24.6%	Avg Payment Days	(14.4)
					Depreciation Rate	27.6%
					Return on Equity	30.1%

SNF Profile Report - 2018

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

555304 TWIN OAKS POST ACUTE REHAB Proprietary - Partnership

TWIN OAKS POST ACUTE REHAB 12/31/2018 275 Days Settled

CHICO, CA 95928 3/31/2018 90 Days Settled CR Beds 144 POS Beds 0

BUTTE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	291,207	Total Charges	19,082,724		Occupancy Rate	84.6%
Fixed Assets	234,261	Contract Allowance	8,242,113	43.2%	Length of Stay	88.8
Other Assets	1,280,527	Operating Revenue	10,840,611	56.8%	Average Wages	23.64
Total Assets	1,805,995	Operating Expense	11,737,503	108.3%	Skilled Nursing	83.0%
Current Liabilities	1,514,257	Operating Margin	-896,892	-8.3%	Ancillary Service	17.0%
Long Term Liabilities	1,188,033	Other Income	597	0.0%	Current Ratio	0.2
Total Equity	-896,295	Other Expense	0	0.0%	Days to Collect	7.0
Total Liab. and Equity	1,805,995	Net Profit or Loss	(896,295)	-8.3%	Avg Payment Days	41.7
					Depreciation Rate	400.0%
					Return on Equity	100.0%

555861 TWIN OAKS REHABILITATION & NURSING CENTER Proprietary - Other

TWIN OAKS REHABILITATION & NURSING CENTER 12/31/2018 365 Days Settled

TULARE, CA 93274 CR Beds 99 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	226,064	Total Charges	9,789,854		Occupancy Rate	92.1%
Fixed Assets	18,172	Contract Allowance	1,647,558	16.8%	Length of Stay	185.9
Other Assets	1,880,132	Operating Revenue	8,142,296	83.2%	Average Wages	15.50
Total Assets	2,124,368	Operating Expense	8,444,771	103.7%	Skilled Nursing	84.3%
Current Liabilities	2,262,936	Operating Margin	-302,475	-3.7%	Ancillary Service	15.7%
Long Term Liabilities	0	Other Income	268	0.0%	Current Ratio	0.1
Total Equity	-138,568	Other Expense	0	0.0%	Days to Collect	7.5
Total Liab. and Equity	2,124,368	Net Profit or Loss	(302,207)	-3.7%	Avg Payment Days	78.9
					Depreciation Rate	7,426.1%
					Return on Equity	218.1%

SNF Profile Report - 2018

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

055464 TWO PALMS NURSING CENTER, INC — Proprietary - Partnership

TWO PALMS NURSING CENTER, INC — 12/31/2018 365 Days Settled

PASADENA, CA 91107 — CR Beds 50 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	756,314	Total Charges	2,902,544		Occupancy Rate	84.8%
Fixed Assets	1,817	Contract Allowance	-104,505	-3.6%	Length of Stay	281.5
Other Assets	0	Operating Revenue	3,007,049	103.6%	Skilled Nursing	18.25
Total Assets	758,131	Operating Expense	3,289,551	109.4%	Ancillary Service	97.7%
Current Liabilities	1,116,565	Operating Margin	-282,502	-9.4%	Current Ratio	2.3%
Long Term Liabilities	0	Other Income	292,175	9.7%	Days to Collect	0.7
Total Equity	-358,434	Other Expense	0	0.0%	Avg Payment Days	88.4
Total Liab. and Equity	758,131	Net Profit or Loss	9,673	0.3%	Depreciation Rate	93.6
					Return on Equity	0.0%
						-2.7%

055734 UKIAH POST ACUTE — Proprietary - Corporation

UKIAH POST ACUTE — 12/31/2018 365 Days Settled

UKIAH, CA 95482 — CR Beds 50 POS Beds 0

MENDOCINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	716,414	Total Charges	6,289,824		Occupancy Rate	90.4%
Fixed Assets	443,103	Contract Allowance	440,930	7.0%	Length of Stay	101.3
Other Assets	2,828,188	Operating Revenue	5,848,894	93.0%	Skilled Nursing	23.22
Total Assets	3,987,705	Operating Expense	5,531,491	94.6%	Ancillary Service	71.5%
Current Liabilities	329,926	Operating Margin	317,403	5.4%	Current Ratio	28.5%
Long Term Liabilities	-8,626	Other Income	117,083	2.0%	Days to Collect	2.2
Total Equity	3,666,405	Other Expense	0	0.0%	Avg Payment Days	42.0
Total Liab. and Equity	3,987,705	Net Profit or Loss	434,486	7.4%	Depreciation Rate	25.0
					Return on Equity	59.6%
						11.9%

SNF Profile Report - 2018

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

055328 UNIVERSITY CARE CENTER Proprietary - Corporation

UNIVERSITY CARE CENTER 12/31/2018 365 Days Settled

SAN DIEGO, CA 92105 CR Beds 87 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	38,436,941	Total Charges	12,239,826		Occupancy Rate	91.2%
Fixed Assets	447,325	Contract Allowance	2,708,478	22.1%	Length of Stay	59.9
Other Assets	2,615,000	Operating Revenue	9,531,348	77.9%	Average Wages	22.66
Total Assets	41,499,266	Operating Expense	8,994,385	94.4%	Skilled Nursing	58.4%
Current Liabilities	33,980,100	Operating Margin	536,963	5.6%	Ancillary Service	41.6%
Long Term Liabilities	0	Other Income	85,742	0.9%	Current Ratio	1.1
Total Equity	7,519,166	Other Expense	0	0.0%	Days to Collect	45.0
Total Liab. and Equity	41,499,266	Net Profit or Loss	622,705	6.5%	Avg Payment Days	41.5
					Depreciation Rate	36.2%
					Return on Equity	8.3%

056206 UNIVERSITY PARK HEALTHCARE CENTER Proprietary - Other

UNIVERSITY PARK HEALTHCARE CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90011 CR Beds 88 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	796,030	Total Charges	7,126,486		Occupancy Rate	90.4%
Fixed Assets	125,577	Contract Allowance	80,972	1.1%	Length of Stay	164.0
Other Assets	0	Operating Revenue	7,045,514	98.9%	Average Wages	21.24
Total Assets	921,607	Operating Expense	7,371,910	104.6%	Skilled Nursing	81.4%
Current Liabilities	962,612	Operating Margin	-326,396	-4.6%	Ancillary Service	18.6%
Long Term Liabilities	0	Other Income	130,816	1.9%	Current Ratio	0.8
Total Equity	-41,005	Other Expense	0	0.0%	Days to Collect	41.8
Total Liab. and Equity	921,607	Net Profit or Loss	(195,580)	-2.8%	Avg Payment Days	20.7
					Depreciation Rate	81.2%
					Return on Equity	477.0%

SNF Profile Report - 2018

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

555265 UNIVERSITY POST-ACUTE REHAB — Proprietary - Corporation

UNIVERSITY POST-ACUTE REHAB — 12/31/2018 365 Days Settled

SACRAMENTO, CA 95817 — CR Beds 59 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,975,503	Total Charges	9,596,969		Occupancy Rate	87.4%
Fixed Assets	39,744	Contract Allowance	-363,878	-3.8%	Length of Stay	46.6
Other Assets	0	Operating Revenue	9,960,847	103.8%	Average Wages	29.22
Total Assets	2,015,247	Operating Expense	9,746,487	97.8%	Skilled Nursing	67.7%
Current Liabilities	1,042,069	Operating Margin	214,360	2.2%	Ancillary Service	32.3%
Long Term Liabilities	0	Other Income	7,121	0.1%	Current Ratio	1.9
Total Equity	973,178	Other Expense	0	0.0%	Days to Collect	51.6
Total Liab. and Equity	2,015,247	Net Profit or Loss	211,747	2.1%	Avg Payment Days	39.0
					Depreciation Rate	4,453.9%
					Return on Equity	21.8%

555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS — Nonprofit - Other

UNIVERSITY RETIREMENT COMMUNITY AT DAVIS — 9/30/2018 365 Days Settled

DAVIS, CA 95616 — CR Beds 37 POS Beds 0

YOLO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	45,810,508	Total Charges	16,236,341		Occupancy Rate	906.5%
Fixed Assets	55,921,823	Contract Allowance	-1,817,172	-11.2%	Length of Stay	618.3
Other Assets	15,923	Operating Revenue	18,053,513	111.2%	Average Wages	21.44
Total Assets	101,748,254	Operating Expense	23,379,562	129.5%	Skilled Nursing	5.9%
Current Liabilities	5,691,116	Operating Margin	-5,326,049	-29.5%	Ancillary Service	6.1%
Long Term Liabilities	69,778,615	Other Income	10,239,864	56.7%	Current Ratio	8.0
Total Equity	26,278,523	Other Expense	0	0.0%	Days to Collect	4.1
Total Liab. and Equity	101,748,254	Net Profit or Loss	4,913,815	27.2%	Avg Payment Days	34.1
					Depreciation Rate	4.8%
					Return on Equity	18.7%

SNF Profile Report - 2018

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

055374 UPLAND REHABILITATION AND CARE CENTER Proprietary - Corporation

UPLAND REHABILITATION AND CARE CENTER 12/31/2018 365 Days Settled

UPLAND, CA 91786 CR Beds 198 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,945,488	Total Charges	33,650,337		Occupancy Rate	93.8%
Fixed Assets	739,864	Contract Allowance	7,712,229	22.9%	Length of Stay	81.9
Other Assets	18,920,625	Operating Revenue	25,938,108	77.1%	Average Wages	23.30
Total Assets	22,605,977	Operating Expense	23,393,411	90.2%	Skilled Nursing	69.3%
Current Liabilities	1,560,856	Operating Margin	2,544,697	9.8%	Ancillary Service	30.7%
Long Term Liabilities	-90,834	Other Income	10,003	0.0%	Current Ratio	1.9
Total Equity	21,135,955	Other Expense	0	0.0%	Days to Collect	40.7
Total Liab. and Equity	22,605,977	Net Profit or Loss	2,554,700	9.8%	Avg Payment Days	19.8
					Depreciation Rate	102.8%
					Return on Equity	12.1%

555349 VACAVILLE CONVALESCENT & REHAB Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2018 365 Days Settled

VACAVILLE, CA 95687 CR Beds 120 POS Beds 0

SOLANO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,869,155	Total Charges	16,707,743		Occupancy Rate	82.5%
Fixed Assets	803,050	Contract Allowance	1,598,868	9.6%	Length of Stay	55.1
Other Assets	0	Operating Revenue	15,108,875	90.4%	Average Wages	23.10
Total Assets	3,672,205	Operating Expense	13,903,786	92.0%	Skilled Nursing	53.0%
Current Liabilities	1,343,645	Operating Margin	1,205,089	8.0%	Ancillary Service	47.0%
Long Term Liabilities	0	Other Income	337,643	2.2%	Current Ratio	2.1
Total Equity	2,328,560	Other Expense	0	0.0%	Days to Collect	33.6
Total Liab. and Equity	3,672,205	Net Profit or Loss	1,495,536	9.9%	Avg Payment Days	27.0
					Depreciation Rate	75.8%
					Return on Equity	64.2%

SNF Profile Report - 2018

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

056389 VALE HEALTHCARE CENTER Proprietary - Other

VALE HEALTHCARE CENTER 9/30/2018 273 Days Settled

SAN PABLO, CA 94806 12/31/2018 92 Days Settled CR Beds 202 POS Beds 0

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,488,115	Total Charges	8,026,930		Occupancy Rate	95.2%
Fixed Assets	1,002,968	Contract Allowance	2,584,198	32.2%	Length of Stay	376.6
Other Assets	6,769	Operating Revenue	5,442,732	67.8%	Average Wages	24.33
Total Assets	3,497,852	Operating Expense	5,439,163	99.9%	Skilled Nursing	84.5%
Current Liabilities	832,796	Operating Margin	3,569	0.1%	Ancillary Service	15.5%
Long Term Liabilities	-1,392,036	Other Income	670	0.0%	Current Ratio	3.0
Total Equity	4,057,092	Other Expense	0	0.0%	Days to Collect	156.2
Total Liab. and Equity	3,497,852	Net Profit or Loss	4,239	0.1%	Avg Payment Days	49.1
					Depreciation Rate	18.2%
					Return on Equity	0.1%

056389 VALE HEALTHCARE CENTER Proprietary - Other

VALE HEALTHCARE CENTER 9/30/2018 273 Days Settled

SAN PABLO, CA 94806 12/31/2018 92 Days Settled CR Beds 202 POS Beds 0

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,754,990	Total Charges	22,822,237		Occupancy Rate	93.5%
Fixed Assets	976,789	Contract Allowance	7,500,772	32.9%	Length of Stay	271.4
Other Assets	6,769	Operating Revenue	15,321,465	67.1%	Average Wages	24.33
Total Assets	2,738,548	Operating Expense	15,422,009	100.7%	Skilled Nursing	83.3%
Current Liabilities	983,899	Operating Margin	-100,544	-0.7%	Ancillary Service	16.7%
Long Term Liabilities	-2,298,204	Other Income	24,661	0.2%	Current Ratio	1.8
Total Equity	4,052,853	Other Expense	0	0.0%	Days to Collect	37.3
Total Liab. and Equity	2,738,548	Net Profit or Loss	(75,883)	-0.5%	Avg Payment Days	20.4
					Depreciation Rate	54.0%
					Return on Equity	-1.9%

SNF Profile Report - 2018

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

555331 VALENCIA GARDENS HEALTH CARE CENTER — Proprietary - Corporation

VALENCIA GARDENS HEALTH CARE CENTER — 12/31/2018 365 Days Settled

RIVERSIDE, CA 92506 — CR Beds 59 POS Beds 0

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,459,790	Total Charges	11,198,214		Occupancy Rate	92.1%
Fixed Assets	921,561	Contract Allowance	1,574,527	14.1%	Length of Stay	26.8
Other Assets	150,000	Operating Revenue	9,623,687	85.9%	Average Wages	93.12
Total Assets	3,531,351	Operating Expense	9,487,378	98.6%	Skilled Nursing	63.7%
Current Liabilities	1,785,057	Operating Margin	136,309	1.4%	Ancillary Service	36.3%
Long Term Liabilities	0	Other Income	6,027	0.1%	Current Ratio	1.4
Total Equity	1,746,294	Other Expense	0	0.0%	Days to Collect	72.6
Total Liab. and Equity	3,531,351	Net Profit or Loss	42,912	0.4%	Avg Payment Days	68.7
					Depreciation Rate	44.8%
					Return on Equity	2.5%

055733 VALLE VERDE HEALTH FACILITY — Nonprofit - Church

VALLE VERDE HEALTH FACILITY — 12/31/2018 365 Days Settled

SANTA BARBARA, CA 93105 — CR Beds 517 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	83,562,661	Total Charges	35,474,207		Occupancy Rate	65.9%
Fixed Assets	47,134,656	Contract Allowance	1,523,361	4.3%	Length of Stay	287.9
Other Assets	10,375,106	Operating Revenue	33,950,846	95.7%	Average Wages	22.63
Total Assets	141,072,423	Operating Expense	29,545,530	87.0%	Skilled Nursing	24.0%
Current Liabilities	68,638,355	Operating Margin	4,405,316	13.0%	Ancillary Service	6.6%
Long Term Liabilities	20,156,502	Other Income	136,444	0.4%	Current Ratio	1.2
Total Equity	52,277,566	Other Expense	0	0.0%	Days to Collect	897.1
Total Liab. and Equity	141,072,423	Net Profit or Loss	4,541,760	13.4%	Avg Payment Days	14.3
					Depreciation Rate	1.8%
					Return on Equity	8.7%

SNF Profile Report - 2018

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

055500 VALLE VISTA CONVALESCENT HOSPITAL Proprietary - Corporation

VALLE VISTA CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

ESCONDIDO, CA 92025 CR Beds 59 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	712,476	Total Charges	5,907,115		Occupancy Rate	89.9%
Fixed Assets	95,045	Contract Allowance	699,094	11.8%	Length of Stay	72.3
Other Assets	29,850	Operating Revenue	5,208,021	88.2%	Average Wages	21.58
Total Assets	837,371	Operating Expense	5,573,268	107.0%	Skilled Nursing	81.0%
Current Liabilities	-252,289	Operating Margin	-365,247	-7.0%	Ancillary Service	19.0%
Long Term Liabilities	159,748	Other Income	18,116	0.3%	Current Ratio	(2.8)
Total Equity	929,912	Other Expense	0	0.0%	Days to Collect	47.0
Total Liab. and Equity	837,371	Net Profit or Loss	(347,131)	-6.7%	Avg Payment Days	8.3
					Depreciation Rate	43.1%
					Return on Equity	-37.3%

555158 VALLEY CONVALESCENT CENTER Proprietary - Corporation

VALLEY CONVALESCENT CENTER 12/31/2018 365 Days Settled

EL CENTRO, CA 92243 CR Beds 123 POS Beds 0

IMPERIAL

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,198,104	Total Charges	1,980,353		Occupancy Rate	74.4%
Fixed Assets	358,518	Contract Allowance	3,679,610	185.8%	Length of Stay	178.7
Other Assets	471,577	Operating Revenue	-1,699,257	-85.8%	Average Wages	14.61
Total Assets	2,028,199	Operating Expense	5,677,259	-334.1%	Skilled Nursing	51.6%
Current Liabilities	828,509	Operating Margin	-7,376,516	434.1%	Ancillary Service	48.4%
Long Term Liabilities	0	Other Income	7,479,989	-440.2%	Current Ratio	1.4
Total Equity	1,199,690	Other Expense	0	0.0%	Days to Collect	(240.1)
Total Liab. and Equity	2,028,199	Net Profit or Loss	103,473	-6.1%	Avg Payment Days	53.3
					Depreciation Rate	23.4%
					Return on Equity	8.6%

SNF Profile Report - 2018

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

056178 VALLEY CONVALESCENT HOSPITAL Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

WATSONVILLE, CA 95076 CR Beds 59 POS Beds 0

SANTA CRUZ

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,369,203	Total Charges	6,029,147		Occupancy Rate	88.5%
Fixed Assets	143,072	Contract Allowance	-1,975,298	-32.8%	Length of Stay	90.8
Other Assets	1,970,747	Operating Revenue	8,004,445	132.8%	Average Wages	21.75
Total Assets	4,483,022	Operating Expense	7,614,454	95.1%	Skilled Nursing	76.5%
Current Liabilities	273,827	Operating Margin	389,991	4.9%	Ancillary Service	23.5%
Long Term Liabilities	11,347	Other Income	13,856	0.2%	Current Ratio	8.7
Total Equity	4,197,848	Other Expense	0	0.0%	Days to Collect	28.9
Total Liab. and Equity	4,483,022	Net Profit or Loss	403,347	5.0%	Avg Payment Days	8.4
					Depreciation Rate	91.1%
					Return on Equity	9.6%

555229 VALLEY CONVALESCENT HOSPITAL Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93304 CR Beds 87 POS Beds 0

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	706,938	Total Charges	5,683,382		Occupancy Rate	80.6%
Fixed Assets	91,485	Contract Allowance	1,082,575	19.0%	Length of Stay	776.1
Other Assets	43,344	Operating Revenue	4,600,807	81.0%	Average Wages	17.38
Total Assets	841,767	Operating Expense	5,212,471	113.3%	Skilled Nursing	92.8%
Current Liabilities	1,282,024	Operating Margin	-611,664	-13.3%	Ancillary Service	7.2%
Long Term Liabilities	119,500	Other Income	18,252	0.4%	Current Ratio	0.6
Total Equity	-559,757	Other Expense	0	0.0%	Days to Collect	42.2
Total Liab. and Equity	841,767	Net Profit or Loss	(604,553)	-13.1%	Avg Payment Days	89.8
					Depreciation Rate	194.8%
					Return on Equity	108.0%

SNF Profile Report - 2018

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

056183 VALLEY HEALTHCARE CENTER Proprietary - Corporation

VALLEY HEALTHCARE CENTER 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92404 CR Beds 109 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,209,194	Total Charges	11,345,771		Occupancy Rate	91.9%
Fixed Assets	471,568	Contract Allowance	1,511,746	13.3%	Length of Stay	80.4
Other Assets	170,000	Operating Revenue	9,834,025	86.7%	Average Wages	27.64
Total Assets	4,850,762	Operating Expense	9,222,560	93.8%	Skilled Nursing	73.8%
Current Liabilities	806,229	Operating Margin	611,465	6.2%	Ancillary Service	26.2%
Long Term Liabilities	0	Other Income	21,654	0.2%	Current Ratio	5.2
Total Equity	4,044,533	Other Expense	0	0.0%	Days to Collect	70.6
Total Liab. and Equity	4,850,762	Net Profit or Loss	566,538	5.8%	Avg Payment Days	25.7
					Depreciation Rate	72.8%
					Return on Equity	14.0%

056225 VALLEY HEALTHCARE CENTER Proprietary - Other

VALLEY HEALTHCARE CENTER 12/31/2018 365 Days Settled

FRESNO, CA 93727 CR Beds 99 POS Beds 0

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,664,675	Total Charges	11,326,577		Occupancy Rate	89.6%
Fixed Assets	5,496,959	Contract Allowance	3,712,224	32.8%	Length of Stay	136.7
Other Assets	3,002,529	Operating Revenue	7,614,353	67.2%	Average Wages	19.11
Total Assets	10,164,163	Operating Expense	7,526,506	98.8%	Skilled Nursing	82.6%
Current Liabilities	718,918	Operating Margin	87,847	1.2%	Ancillary Service	17.4%
Long Term Liabilities	5,179,201	Other Income	151	0.0%	Current Ratio	2.3
Total Equity	4,266,044	Other Expense	0	0.0%	Days to Collect	46.8
Total Liab. and Equity	10,164,163	Net Profit or Loss	87,998	1.2%	Avg Payment Days	22.1
					Depreciation Rate	9.2%
					Return on Equity	2.1%

SNF Profile Report - 2018

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

056069 VALLEY HOUSE REHABILITATION CENTER Proprietary - Corporation

VALLEY HOUSE REHABILITATION CENTER 12/31/2018 365 Days Settled

SANTA CLARA, CA 95054 CR Beds 201 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,395,172	Total Charges	23,584,315		Occupancy Rate	97.3%
Fixed Assets	16,087	Contract Allowance	1,875,749	8.0%	Length of Stay	114.4
Other Assets	0	Operating Revenue	21,708,566	92.0%	Average Wages	26.52
Total Assets	3,411,259	Operating Expense	21,822,824	100.5%	Skilled Nursing	92.1%
Current Liabilities	1,570,844	Operating Margin	-114,258	-0.5%	Ancillary Service	7.9%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.2
Total Equity	1,840,415	Other Expense	0	0.0%	Days to Collect	50.2
Total Liab. and Equity	3,411,259	Net Profit or Loss	(114,258)	-0.5%	Avg Payment Days	26.3
					Depreciation Rate	111.4%
					Return on Equity	-6.2%

055287 VALLEY PALMS CARE CENTER Proprietary - Other

VALLEY PALMS CARE CENTER 12/31/2018 365 Days Settled

N HOLLYWOOD, CA 91605 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,242,788	Total Charges	9,260,513		Occupancy Rate	88.1%
Fixed Assets	125,797	Contract Allowance	278,152	3.0%	Length of Stay	108.6
Other Assets	382,603	Operating Revenue	8,982,361	97.0%	Average Wages	22.96
Total Assets	1,751,188	Operating Expense	8,895,990	99.0%	Skilled Nursing	68.6%
Current Liabilities	494,717	Operating Margin	86,371	1.0%	Ancillary Service	31.4%
Long Term Liabilities	0	Other Income	261,204	2.9%	Current Ratio	2.5
Total Equity	1,256,471	Other Expense	0	0.0%	Days to Collect	33.6
Total Liab. and Equity	1,751,188	Net Profit or Loss	347,575	3.9%	Avg Payment Days	20.0
					Depreciation Rate	40.3%
					Return on Equity	27.7%

SNF Profile Report - 2018

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

555082 VALLEY POINTE NURSING & REHABILITATION CENTER Proprietary - Partnership

VALLEY POINTE NURSING & REHABILITATION CENTER

12/31/2018 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 50 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,998,465	Total Charges	9,631,875		Occupancy Rate	82.1%
Fixed Assets	570,435	Contract Allowance	278,472	2.9%	Length of Stay	32.6
Other Assets	0	Operating Revenue	9,353,403	97.1%	Average Wages	26.65
Total Assets	5,568,900	Operating Expense	8,042,174	86.0%	Skilled Nursing	55.4%
Current Liabilities	584,640	Operating Margin	1,311,229	14.0%	Ancillary Service	44.6%
Long Term Liabilities	0	Other Income	21,532	0.2%	Current Ratio	8.5
Total Equity	4,984,260	Other Expense	0	0.0%	Days to Collect	189.0
Total Liab. and Equity	5,568,900	Net Profit or Loss	1,323,420	14.1%	Avg Payment Days	24.0
					Depreciation Rate	93.7%
					Return on Equity	26.6%

555132 VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC Proprietary - Other

VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC

7/31/2018 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 72 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,117,075	Total Charges	6,713,619		Occupancy Rate	93.3%
Fixed Assets	19,186	Contract Allowance	0	0.0%	Length of Stay	78.8
Other Assets	1,035,465	Operating Revenue	6,713,619	100.0%	Average Wages	18.49
Total Assets	2,171,726	Operating Expense	7,639,992	113.8%	Skilled Nursing	65.7%
Current Liabilities	2,490,122	Operating Margin	-926,373	-13.8%	Ancillary Service	34.3%
Long Term Liabilities	0	Other Income	909,423	13.5%	Current Ratio	0.4
Total Equity	-318,396	Other Expense	0	0.0%	Days to Collect	52.0
Total Liab. and Equity	2,171,726	Net Profit or Loss	(16,950)	-0.3%	Avg Payment Days	79.7
					Depreciation Rate	3,925.2%
					Return on Equity	5.3%

SNF Profile Report - 2018

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

555200 VALLEY WEST POST ACUTE — Proprietary - Corporation

VALLEY WEST POST ACUTE — 12/31/2018 365 Days Settled

WILLIAMS, CA 95987 — CR Beds 99 POS Beds 0

COLUSA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,452,036	Total Charges	8,571,660		Occupancy Rate	77.0%
Fixed Assets	26,144	Contract Allowance	2,050,319	23.9%	Length of Stay	244.1
Other Assets	100,566	Operating Revenue	6,521,341	76.1%	Average Wages	21.41
Total Assets	1,578,746	Operating Expense	8,348,700	128.0%	Skilled Nursing	85.0%
Current Liabilities	2,403,947	Operating Margin	-1,827,359	-28.0%	Ancillary Service	15.0%
Long Term Liabilities	1,730,791	Other Income	54,869	0.8%	Current Ratio	0.6
Total Equity	-2,555,992	Other Expense	0	0.0%	Days to Collect	83.6
Total Liab. and Equity	1,578,746	Net Profit or Loss	(1,772,490)	-27.2%	Avg Payment Days	67.5
					Depreciation Rate	1,567.9%
					Return on Equity	69.3%

555519 VAN NUYS HEALTH CARE CENTER — Proprietary - Corporation

VAN NUYS HEALTH CARE CENTER — 12/31/2018 365 Days Settled

VAN NUYS, CA 91405 — CR Beds 58 POS Beds 0

LOS ANGELES

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	385,826	Total Charges	4,985,661		Occupancy Rate	86.8%
Fixed Assets	91,046	Contract Allowance	524,723	10.5%	Length of Stay	496.6
Other Assets	2,650	Operating Revenue	4,460,938	89.5%	Average Wages	19.69
Total Assets	479,522	Operating Expense	4,992,661	111.9%	Skilled Nursing	90.7%
Current Liabilities	416,089	Operating Margin	-531,723	-11.9%	Ancillary Service	9.3%
Long Term Liabilities	0	Other Income	136,354	3.1%	Current Ratio	0.9
Total Equity	63,433	Other Expense	0	0.0%	Days to Collect	27.6
Total Liab. and Equity	479,522	Net Profit or Loss	(395,366)	-8.9%	Avg Payment Days	9.7
					Depreciation Rate	102.9%
					Return on Equity	-623.3%

SNF Profile Report - 2018

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

055798 VASONA CREEK HEALTHCARE CENTER Proprietary - Corporation

VASONA CREEK HEALTHCARE CENTER 12/31/2018 365 Days Settled

LOS GATOS, CA 95032 CR Beds 148 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	96.7%
					Length of Stay	51.4
Current Assets	112,948,483	Total Charges	34,758,332		Average Wages	28.85
Fixed Assets	587,453	Contract Allowance	8,106,223	23.3%	Skilled Nursing	68.8%
Other Assets	10,150,000	Operating Revenue	26,652,109	76.7%	Ancillary Service	31.2%
Total Assets	123,685,936	Operating Expense	23,528,968	88.3%	Current Ratio	1.4
Current Liabilities	83,423,363	Operating Margin	3,123,141	11.7%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	8,113	0.0%	Avg Payment Days	128.2
Total Equity	40,262,573	Other Expense	0	0.0%	Depreciation Rate	123.6%
Total Liab. and Equity	123,685,936	Net Profit or Loss	3,131,254	11.7%	Return on Equity	7.8%

055719 VENTURA POST ACUTE Proprietary - Corporation

VENTURA POST ACUTE 12/31/2018 365 Days Settled

VENTURA, CA 93003 CR Beds 71 POS Beds 0

VENTURA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	90.2%
					Length of Stay	73.8
Current Assets	1,019,415	Total Charges	9,060,178		Average Wages	21.53
Fixed Assets	22,661	Contract Allowance	-54,671	-0.6%	Skilled Nursing	72.9%
Other Assets	719,888	Operating Revenue	9,114,849	100.6%	Ancillary Service	27.1%
Total Assets	1,761,964	Operating Expense	9,087,843	99.7%	Current Ratio	2.4
Current Liabilities	423,144	Operating Margin	27,006	0.3%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	143,101	1.6%	Avg Payment Days	16.9
Total Equity	1,338,820	Other Expense	0	0.0%	Depreciation Rate	2,537.5%
Total Liab. and Equity	1,761,964	Net Profit or Loss	145,727	1.6%	Return on Equity	10.9%

SNF Profile Report - 2018

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 — 12/31/2018 365 Days Settled

MONTROSE, CA 91020 — CR Beds 138 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,806,373	Total Charges	18,605,063		Occupancy Rate	87.6%
Fixed Assets	681,766	Contract Allowance	4,058,563	21.8%	Length of Stay	125.0
Other Assets	166,327	Operating Revenue	14,546,500	78.2%	Average Wages	24.91
Total Assets	4,654,466	Operating Expense	13,632,561	93.7%	Skilled Nursing	54.6%
Current Liabilities	5,330,950	Operating Margin	913,939	6.3%	Ancillary Service	45.4%
Long Term Liabilities	610,000	Other Income	196,322	1.3%	Current Ratio	0.7
Total Equity	-1,286,484	Other Expense	0	0.0%	Days to Collect	58.0
Total Liab. and Equity	4,654,466	Net Profit or Loss	1,110,261	7.6%	Avg Payment Days	185.7
					Depreciation Rate	48.7%
					Return on Equity	-86.3%

056433 VERMONT HEALTHCARE CENTER — Proprietary - Corporation

VERMONT HEALTHCARE CENTER — 9/30/2018 365 Days Settled

TORRANCE, CA 90502 — CR Beds 200 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,894,083	Total Charges	18,244,632		Occupancy Rate	79.3%
Fixed Assets	563,176	Contract Allowance	3,118,914	17.1%	Length of Stay	150.4
Other Assets	1,591,426	Operating Revenue	15,125,718	82.9%	Average Wages	21.45
Total Assets	4,048,685	Operating Expense	16,195,084	107.1%	Skilled Nursing	73.2%
Current Liabilities	5,377,562	Operating Margin	-1,069,366	-7.1%	Ancillary Service	26.8%
Long Term Liabilities	712,500	Other Income	296,975	2.0%	Current Ratio	0.4
Total Equity	-1,721,459	Other Expense	0	0.0%	Days to Collect	41.8
Total Liab. and Equity	4,368,603	Net Profit or Loss	(772,391)	-5.1%	Avg Payment Days	49.1
					Depreciation Rate	143.9%
					Return on Equity	44.9%

SNF Profile Report - 2018

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

055167 VERNON HEALTHCARE CENTER — Proprietary - Other

VERNON HEALTHCARE CENTER — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90037 — CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,886,101	Total Charges	14,632,547		Occupancy Rate	95.5%
Fixed Assets	1,210,797	Contract Allowance	2,580,513	17.6%	Length of Stay	50.3
Other Assets	108,653	Operating Revenue	12,052,034	82.4%	Average Wages	22.34
Total Assets	5,205,551	Operating Expense	13,014,272	108.0%	Skilled Nursing	54.1%
Current Liabilities	4,100,744	Operating Margin	-962,238	-8.0%	Ancillary Service	45.9%
Long Term Liabilities	7,142,900	Other Income	176,946	1.5%	Current Ratio	0.9
Total Equity	-6,038,093	Other Expense	0	0.0%	Days to Collect	126.5
Total Liab. and Equity	5,205,551	Net Profit or Loss	(785,292)	-6.5%	Avg Payment Days	142.4
					Depreciation Rate	56.6%
					Return on Equity	13.0%

555853 VETERANS HOME OF CALIFORNIA - BARSTOW — Nonprofit - Church

VETERANS HOME OF CALIFORNIA - BARSTOW — 6/30/2018 365 Days Settled

BARSTOW, CA 92311 — CR Beds 220 POS Beds 0

SAN BERNARDINO

TRAVELERS (VIRGINIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,107,875	Total Charges	18,617,967		Occupancy Rate	83.1%
Fixed Assets	11,698,224	Contract Allowance	0	0.0%	Length of Stay	390.3
Other Assets	0	Operating Revenue	18,617,967	100.0%	Average Wages	23.85
Total Assets	15,806,099	Operating Expense	28,588,648	153.6%	Skilled Nursing	32.9%
Current Liabilities	4,336,933	Operating Margin	-9,970,681	-53.6%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	9,970,682	53.6%	Current Ratio	0.9
Total Equity	11,469,166	Other Expense	0	0.0%	Days to Collect	11.0
Total Liab. and Equity	15,806,099	Net Profit or Loss	1	0.0%	Avg Payment Days	13.7
					Depreciation Rate	2.4%
					Return on Equity	0.0%

SNF Profile Report - 2018

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 6/30/2018 365 Days Settled

CHULA VISTA, CA 91911 CR Beds 305 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	95.7%
					Length of Stay	336.2
Current Assets	5,835,823	Total Charges	29,922,567		Average Wages	27.10
Fixed Assets	9,292,885	Contract Allowance	0	0.0%	Skilled Nursing	72.6%
Other Assets	0	Operating Revenue	29,922,567	100.0%	Ancillary Service	5.5%
Total Assets	15,128,708	Operating Expense	42,531,545	142.1%	Current Ratio	0.9
Current Liabilities	6,170,749	Operating Margin	-12,608,978	-42.1%	Days to Collect	12.7
Long Term Liabilities	2,560,000	Other Income	12,608,979	42.1%	Avg Payment Days	5.0
Total Equity	6,397,959	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	15,128,708	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 6/30/2018 365 Days Settled

FRESNO, CA 93706 CR Beds 300 POS Beds 0

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	93.9%
					Length of Stay	364.8
Current Assets	5,957,564	Total Charges	31,564,815		Average Wages	22.70
Fixed Assets	143,660,058	Contract Allowance	0	0.0%	Skilled Nursing	56.1%
Other Assets	0	Operating Revenue	31,564,815	100.0%	Ancillary Service	5.3%
Total Assets	149,617,622	Operating Expense	69,294,745	219.5%	Current Ratio	0.5
Current Liabilities	13,014,940	Operating Margin	-37,729,930	-119.5%	Days to Collect	10.9
Long Term Liabilities	135,475,000	Other Income	37,729,931	119.5%	Avg Payment Days	17.2
Total Equity	1,127,682	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	149,617,622	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

SNF Profile Report - 2018

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

555891 VETERANS HOME OF CALIFORNIA - REDDING Nonprofit - Church

VETERANS HOME OF CALIFORNIA - REDDING 6/30/2018 365 Days Settled

REDDING, CA 96002 CR Beds 150 POS Beds 0

SHASTA

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	94.3%
					Length of Stay	412.8
Current Assets	5,186,492	Total Charges	15,263,576		Average Wages	22.60
Fixed Assets	78,261,515	Contract Allowance	0	0.0%	Skilled Nursing	55.3%
Other Assets	0	Operating Revenue	15,263,576	100.0%	Ancillary Service	3.8%
Total Assets	83,448,007	Operating Expense	42,178,550	276.3%	Current Ratio	0.6
Current Liabilities	8,941,637	Operating Margin	-26,914,974	-176.3%	Days to Collect	27.7
Long Term Liabilities	72,925,000	Other Income	26,914,975	176.3%	Avg Payment Days	20.7
Total Equity	1,581,370	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	83,448,007	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 6/30/2018 365 Days Settled

YOUNTVILLE, CA 94599 CR Beds 1,021 POS Beds 0

NAPA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	100.3%
					Length of Stay	329.4
Current Assets	100,181,171	Total Charges	77,064,477		Average Wages	27.17
Fixed Assets	3,043,587	Contract Allowance	0	0.0%	Skilled Nursing	50.2%
Other Assets	0	Operating Revenue	77,064,477	100.0%	Ancillary Service	6.4%
Total Assets	103,224,758	Operating Expense	113,602,776	147.4%	Current Ratio	5.1
Current Liabilities	19,580,497	Operating Margin	-36,538,299	-47.4%	Days to Collect	17.8
Long Term Liabilities	9,755,000	Other Income	36,538,300	47.4%	Avg Payment Days	15.3
Total Equity	73,889,261	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	103,224,758	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

SNF Profile Report - 2018

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

555793 VI AT LA JOLLA VILLAGE Proprietary - Corporation

VI AT LA JOLLA VILLAGE 12/31/2018 365 Days Settled

SAN DIEGO, CA 92122 CR Beds 60 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,080,293	Total Charges	14,401,701		Occupancy Rate	72.5%
Fixed Assets	121,942,854	Contract Allowance	5,976,049	41.5%	Length of Stay	50.4
Other Assets	24,138,064	Operating Revenue	8,425,652	58.5%	Average Wages	22.53
Total Assets	154,161,211	Operating Expense	27,265,797	323.6%	Skilled Nursing	52.6%
Current Liabilities	6,532,658	Operating Margin	-18,840,145	-223.6%	Ancillary Service	15.8%
Long Term Liabilities	191,009,296	Other Income	38,606,788	458.2%	Current Ratio	1.2
Total Equity	-43,380,743	Other Expense	0	0.0%	Days to Collect	22.1
Total Liab. and Equity	154,161,211	Net Profit or Loss	(1,280,633)	-15.2%	Avg Payment Days	15.4
					Depreciation Rate	4.0%
					Return on Equity	3.0%

555835 VI AT PALO ALTO Proprietary - Corporation

VI AT PALO ALTO 12/31/2018 365 Days Settled

PALO ALTO, CA 94304 CR Beds 44 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	66,123,544	Total Charges	19,492,000		Occupancy Rate	86.5%
Fixed Assets	147,063,567	Contract Allowance	6,472,554	33.2%	Length of Stay	33.6
Other Assets	37,999,419	Operating Revenue	13,019,446	66.8%	Average Wages	26.29
Total Assets	251,186,530	Operating Expense	22,309,227	171.4%	Skilled Nursing	40.7%
Current Liabilities	19,685,729	Operating Margin	-9,289,781	-71.4%	Ancillary Service	19.4%
Long Term Liabilities	547,236,061	Other Income	43,032,199	330.5%	Current Ratio	3.4
Total Equity	-315,735,260	Other Expense	0	0.0%	Days to Collect	19.4
Total Liab. and Equity	251,186,530	Net Profit or Loss	1,510,093	11.6%	Avg Payment Days	29.6
					Depreciation Rate	1.9%
					Return on Equity	-0.5%

SNF Profile Report - 2018

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

555107 VICTORIA CARE CENTER — Proprietary - Other

VICTORIA CARE CENTER — 12/31/2018 365 Days Settled

BALDWIN PARK, CA 91706 — CR Beds 49 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,111,894	Total Charges	7,707,187		Occupancy Rate	91.6%
Fixed Assets	218,213	Contract Allowance	3,008,103	39.0%	Length of Stay	118.7
Other Assets	24,893	Operating Revenue	4,699,084	61.0%	Average Wages	21.04
Total Assets	-868,788	Operating Expense	4,967,298	105.7%	Skilled Nursing	89.3%
Current Liabilities	643,966	Operating Margin	-268,214	-5.7%	Ancillary Service	10.7%
Long Term Liabilities	281,210	Other Income	206,411	4.4%	Current Ratio	(1.7)
Total Equity	-1,793,964	Other Expense	0	0.0%	Days to Collect	45.3
Total Liab. and Equity	-868,788	Net Profit or Loss	(61,803)	-1.3%	Avg Payment Days	47.3
					Depreciation Rate	63.1%
					Return on Equity	3.4%

555478 VICTORIA CARE CENTER — Proprietary - Corporation

VICTORIA CARE CENTER — 12/31/2018 365 Days Settled

VENTURA, CA 93003 — CR Beds 187 POS Beds 0

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,812,375	Total Charges	26,914,647		Occupancy Rate	87.1%
Fixed Assets	2,858,553	Contract Allowance	6,697,925	24.9%	Length of Stay	68.5
Other Assets	6,600,140	Operating Revenue	20,216,722	75.1%	Average Wages	23.27
Total Assets	11,271,068	Operating Expense	19,167,765	94.8%	Skilled Nursing	79.9%
Current Liabilities	873,365	Operating Margin	1,048,957	5.2%	Ancillary Service	20.1%
Long Term Liabilities	-72,251	Other Income	14,363	0.1%	Current Ratio	2.1
Total Equity	10,469,954	Other Expense	0	0.0%	Days to Collect	30.3
Total Liab. and Equity	11,271,068	Net Profit or Loss	1,063,320	5.3%	Avg Payment Days	18.2
					Depreciation Rate	39.2%
					Return on Equity	10.2%

SNF Profile Report - 2018

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

055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

VICTORIA HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

COSTA MESA, CA 92627

CR Beds 79 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	932,514	Total Charges	11,442,054		Occupancy Rate	92.7%
Fixed Assets	780,377	Contract Allowance	1,607,311	14.0%	Length of Stay	52.4
Other Assets	9,547,097	Operating Revenue	9,834,743	86.0%	Skilled Nursing	66.4%
Total Assets	11,259,988	Operating Expense	9,029,709	91.8%	Ancillary Service	33.6%
Current Liabilities	567,431	Operating Margin	805,034	8.2%	Current Ratio	1.6
Long Term Liabilities	-5,429	Other Income	403	0.0%	Days to Collect	32.8
Total Equity	10,697,986	Other Expense	0	0.0%	Avg Payment Days	16.8
Total Liab. and Equity	11,259,988	Net Profit or Loss	805,437	8.2%	Depreciation Rate	24.5%
					Return on Equity	7.5%

555804 VICTORIA POST ACUTE CARE Proprietary - Corporation

VICTORIA POST ACUTE CARE

12/31/2018 365 Days Settled

EL CAJON, CA 92020

CR Beds 120 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,797,860	Total Charges	16,211,730		Occupancy Rate	95.0%
Fixed Assets	819,271	Contract Allowance	2,655,427	16.4%	Length of Stay	63.8
Other Assets	2,382,086	Operating Revenue	13,556,303	83.6%	Average Wages	22.23
Total Assets	4,999,217	Operating Expense	12,241,678	90.3%	Skilled Nursing	73.2%
Current Liabilities	792,503	Operating Margin	1,314,625	9.7%	Ancillary Service	26.8%
Long Term Liabilities	0	Other Income	13,428	0.1%	Current Ratio	2.3
Total Equity	4,206,714	Other Expense	0	0.0%	Days to Collect	46.2
Total Liab. and Equity	4,999,217	Net Profit or Loss	1,328,053	9.8%	Avg Payment Days	19.2
					Depreciation Rate	27.0%
					Return on Equity	31.6%

SNF Profile Report - 2018

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

055481 VIENNA NURSING AND REHABILITATION CENTER Proprietary - Corporation

VIENNA NURSING AND REHABILITATION CENTER 5/31/2018 365 Days Settled

LODI, CA 95242 CR Beds 150 POS Beds 0

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,926,685	Total Charges	15,592,846		Occupancy Rate	92.9%
Fixed Assets	632,218	Contract Allowance	1,662,313	10.7%	Length of Stay	200.2
Other Assets	0	Operating Revenue	13,930,533	89.3%	Average Wages	18.94
Total Assets	3,558,903	Operating Expense	13,761,531	98.8%	Skilled Nursing	89.8%
Current Liabilities	1,757,483	Operating Margin	169,002	1.2%	Ancillary Service	10.2%
Long Term Liabilities	145,081	Other Income	11,283	0.1%	Current Ratio	1.7
Total Equity	1,656,339	Other Expense	0	0.0%	Days to Collect	17.3
Total Liab. and Equity	3,558,903	Net Profit or Loss	178,404	1.3%	Avg Payment Days	33.5
					Depreciation Rate	24.3%
					Return on Equity	10.8%

056417 VIEW HEIGHTS CONV HOSP Unknown

VIEW HEIGHTS CONV HOSP 12/31/2018 365 Days Settled

LOS ANGELES, CA 90061 CR Beds 0 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

SNF Profile Report - 2018

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

555065 VIEW PARK CONV HOSP — Proprietary - Corporation

VIEW PARK CONV HOSP — 6/30/2018 365 Days Settled

LOS ANGELES, CA 90008 — CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,924,461	Total Charges	14,902,522		Occupancy Rate	92.8%
Fixed Assets	46,369	Contract Allowance	5,915,632	39.7%	Length of Stay	148.4
Other Assets	200,000	Operating Revenue	8,986,890	60.3%	Average Wages	19.15
Total Assets	2,170,830	Operating Expense	7,900,342	87.9%	Skilled Nursing	56.3%
Current Liabilities	567,031	Operating Margin	1,086,548	12.1%	Ancillary Service	43.7%
Long Term Liabilities	0	Other Income	2,222	0.0%	Current Ratio	3.4
Total Equity	1,603,799	Other Expense	0	0.0%	Days to Collect	27.1
Total Liab. and Equity	2,170,830	Net Profit or Loss	1,088,770	12.1%	Avg Payment Days	20.8
					Depreciation Rate	235.1%
					Return on Equity	67.9%

056425 VILLA ELENA HEALTHCARE CENTER — Proprietary - Corporation

VILLA ELENA HEALTHCARE CENTER — 12/31/2018 365 Days Settled

NORWALK, CA 90650 — CR Beds 95 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,792,559	Total Charges	8,318,020		Occupancy Rate	84.8%
Fixed Assets	225,814	Contract Allowance	1,547,278	18.6%	Length of Stay	82.4
Other Assets	-91,870	Operating Revenue	6,770,742	81.4%	Average Wages	20.39
Total Assets	1,926,503	Operating Expense	7,423,495	109.6%	Skilled Nursing	77.7%
Current Liabilities	1,313,246	Operating Margin	-652,753	-9.6%	Ancillary Service	22.3%
Long Term Liabilities	0	Other Income	685	0.0%	Current Ratio	1.4
Total Equity	613,257	Other Expense	0	0.0%	Days to Collect	53.2
Total Liab. and Equity	1,926,503	Net Profit or Loss	(660,554)	-9.8%	Avg Payment Days	32.3
					Depreciation Rate	82.8%
					Return on Equity	-107.7%

SNF Profile Report - 2018

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

555429 VILLA GARDENS HEALTH CARE UNIT — Nonprofit - Other

VILLA GARDENS HEALTH CARE UNIT — 3/31/2018 365 Days Settled

PASADENA, CA 91101 — CR Beds 54 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,759,275	Total Charges	24,187,025		Occupancy Rate	514.0%
Fixed Assets	34,569,537	Contract Allowance	872,196	3.6%	Length of Stay	204.7
Other Assets	110,321,626	Operating Revenue	23,314,829	96.4%	Average Wages	120.22
Total Assets	146,650,438	Operating Expense	19,045,036	81.7%	Skilled Nursing	22.2%
Current Liabilities	46,138,720	Operating Margin	4,269,793	18.3%	Ancillary Service	12.2%
Long Term Liabilities	0	Other Income	3,195,322	13.7%	Current Ratio	0.0
Total Equity	100,511,718	Other Expense	0	0.0%	Days to Collect	27.2
Total Liab. and Equity	146,650,438	Net Profit or Loss	7,465,115	32.0%	Avg Payment Days	41.5
					Depreciation Rate	0.1%
					Return on Equity	7.4%

555353 VILLA HEALTH CARE CENTER — Proprietary - Corporation

VILLA HEALTH CARE CENTER — 12/31/2018 365 Days Settled

RIVERSIDE, CA 92503 — CR Beds 59 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,106,601	Total Charges	10,733,180		Occupancy Rate	92.3%
Fixed Assets	134,265	Contract Allowance	1,131,187	10.5%	Length of Stay	49.7
Other Assets	200,000	Operating Revenue	9,601,993	89.5%	Average Wages	24.56
Total Assets	2,440,866	Operating Expense	9,085,223	94.6%	Skilled Nursing	57.9%
Current Liabilities	797,235	Operating Margin	516,770	5.4%	Ancillary Service	42.1%
Long Term Liabilities	217,559	Other Income	839	0.0%	Current Ratio	2.6
Total Equity	1,426,072	Other Expense	0	0.0%	Days to Collect	60.9
Total Liab. and Equity	2,440,866	Net Profit or Loss	532,505	5.5%	Avg Payment Days	32.0
					Depreciation Rate	18.5%
					Return on Equity	37.3%

SNF Profile Report - 2018

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

055806 VILLA LAS PALMAS HEALTHCARE CENTER Proprietary - Corporation

VILLA LAS PALMAS HEALTHCARE CENTER 12/31/2018 365 Days Settled

EL CAJON, CA 92020 CR Beds 151 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	70,151,748	Total Charges	20,712,349		Occupancy Rate	93.0%
Fixed Assets	711,116	Contract Allowance	4,325,502	20.9%	Length of Stay	114.1
Other Assets	4,849,260	Operating Revenue	16,386,847	79.1%	Average Wages	24.02
Total Assets	75,712,124	Operating Expense	15,859,293	96.8%	Skilled Nursing	65.2%
Current Liabilities	60,127,423	Operating Margin	527,554	3.2%	Ancillary Service	34.8%
Long Term Liabilities	0	Other Income	94,453	0.6%	Current Ratio	1.2
Total Equity	15,584,701	Other Expense	0	0.0%	Days to Collect	31.7
Total Liab. and Equity	75,712,124	Net Profit or Loss	622,007	3.8%	Avg Payment Days	38.6
					Depreciation Rate	61.3%
					Return on Equity	4.0%

055830 VILLA MARIA HEALTHCARE CENTER Proprietary - Other

VILLA MARIA HEALTHCARE CENTER 12/31/2018 365 Days Settled

SANTA MARIA, CA 93454 CR Beds 81 POS Beds 0

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,207,721	Total Charges	10,272,137		Occupancy Rate	63.1%
Fixed Assets	6,941,179	Contract Allowance	3,521,537	34.3%	Length of Stay	61.2
Other Assets	5,349,321	Operating Revenue	6,750,600	65.7%	Average Wages	23.53
Total Assets	13,498,221	Operating Expense	6,330,885	93.8%	Skilled Nursing	81.3%
Current Liabilities	658,286	Operating Margin	419,715	6.2%	Ancillary Service	18.7%
Long Term Liabilities	7,717,758	Other Income	5,666	0.1%	Current Ratio	1.8
Total Equity	5,122,177	Other Expense	0	0.0%	Days to Collect	32.8
Total Liab. and Equity	13,498,221	Net Profit or Loss	425,381	6.3%	Avg Payment Days	21.8
					Depreciation Rate	8.1%
					Return on Equity	8.3%

SNF Profile Report - 2018

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

555227 VILLA MARIN — Nonprofit - Other

VILLA MARIN — 10/31/2018 365 Days Settled

SAN RAFAEL, CA 94903 — CR Beds 31 POS Beds 0

MARIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,693,466	Total Charges	2,797,521		Occupancy Rate	60.0%
Fixed Assets	1,479,893	Contract Allowance	0	0.0%	Length of Stay	123.4
Other Assets	2,304,134	Operating Revenue	2,797,521	100.0%	Average Wages	30.97
Total Assets	6,477,493	Operating Expense	17,121,890	612.0%	Skilled Nursing	66.4%
Current Liabilities	1,145,493	Operating Margin	-14,324,369	-512.0%	Ancillary Service	2.9%
Long Term Liabilities	25,959	Other Income	12,097,036	432.4%	Current Ratio	2.4
Total Equity	5,306,041	Other Expense	0	0.0%	Days to Collect	24.0
Total Liab. and Equity	6,477,493	Net Profit or Loss	(2,248,283)	-80.4%	Avg Payment Days	24.4
					Depreciation Rate	1.1%
					Return on Equity	-42.4%

056136 VILLA MESA CARE CENTER — Proprietary - Corporation

VILLA MESA CARE CENTER — 12/31/2018 365 Days Settled

UPLAND, CA 91786 — CR Beds 99 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,698,962	Total Charges	9,847,013		Occupancy Rate	90.3%
Fixed Assets	550,373	Contract Allowance	368,090	3.7%	Length of Stay	66.6
Other Assets	0	Operating Revenue	9,478,923	96.3%	Average Wages	20.78
Total Assets	3,249,335	Operating Expense	10,336,787	109.1%	Skilled Nursing	76.3%
Current Liabilities	5,691,371	Operating Margin	-857,864	-9.1%	Ancillary Service	23.7%
Long Term Liabilities	1,625,303	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-4,067,339	Other Expense	0	0.0%	Days to Collect	50.3
Total Liab. and Equity	3,249,335	Net Profit or Loss	(891,601)	-9.4%	Avg Payment Days	191.8
					Depreciation Rate	84.4%
					Return on Equity	21.9%

SNF Profile Report - 2018

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

555318 VILLA RANCHO BERNARDO CARE CENTER Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER 12/31/2018 365 Days Settled

SAN DIEGO, CA 92127 CR Beds 299 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,289,673	Total Charges	46,717,478		Occupancy Rate	93.1%
Fixed Assets	1,006,876	Contract Allowance	17,920,514	38.4%	Length of Stay	97.7
Other Assets	322,920	Operating Revenue	28,796,964	61.6%	Average Wages	23.10
Total Assets	-2,959,877	Operating Expense	28,805,894	100.0%	Skilled Nursing	91.4%
Current Liabilities	5,149,653	Operating Margin	-8,930	0.0%	Ancillary Service	8.6%
Long Term Liabilities	2,005,356	Other Income	368,483	1.3%	Current Ratio	(0.8)
Total Equity	-10,114,886	Other Expense	0	0.0%	Days to Collect	46.1
Total Liab. and Equity	-2,959,877	Net Profit or Loss	359,553	1.2%	Avg Payment Days	47.7
					Depreciation Rate	75.1%
					Return on Equity	-3.6%

555862 VILLA SCALABRINI SPECIAL CARE Nonprofit - Church

VILLA SCALABRINI SPECIAL CARE 12/31/2018 365 Days Settled

SUN VALLEY, CA 91352 CR Beds 163 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,240,480	Total Charges	6,456,608		Occupancy Rate	90.6%
Fixed Assets	6,573,735	Contract Allowance	591,998	9.2%	Length of Stay	1,858.1
Other Assets	0	Operating Revenue	5,864,610	90.8%	Average Wages	17.79
Total Assets	11,814,215	Operating Expense	9,471,464	161.5%	Skilled Nursing	78.7%
Current Liabilities	319,561	Operating Margin	-3,606,854	-61.5%	Ancillary Service	8.9%
Long Term Liabilities	0	Other Income	3,439,725	58.7%	Current Ratio	16.4
Total Equity	11,494,654	Other Expense	0	0.0%	Days to Collect	78.8
Total Liab. and Equity	11,814,215	Net Profit or Loss	(167,129)	-2.8%	Avg Payment Days	11.8
					Depreciation Rate	1.3%
					Return on Equity	-1.5%

SNF Profile Report - 2018

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

055329 VILLA SERENA HEALTHCARE CENTER Proprietary - Corporation

VILLA SERENA HEALTHCARE CENTER 12/31/2018 365 Days Settled

LONG BEACH, CA 90813 CR Beds 52 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	811,561	Total Charges	6,055,856		Occupancy Rate	92.2%
Fixed Assets	235,680	Contract Allowance	327,114	5.4%	Length of Stay	180.5
Other Assets	920,959	Operating Revenue	5,728,742	94.6%	Average Wages	22.29
Total Assets	1,968,200	Operating Expense	5,134,994	89.6%	Skilled Nursing	65.0%
Current Liabilities	836,667	Operating Margin	593,748	10.4%	Ancillary Service	35.0%
Long Term Liabilities	569,197	Other Income	2,141	0.0%	Current Ratio	1.0
Total Equity	562,336	Other Expense	0	0.0%	Days to Collect	28.5
Total Liab. and Equity	1,968,200	Net Profit or Loss	498,342	8.7%	Avg Payment Days	40.8
					Depreciation Rate	151.0%
					Return on Equity	88.6%

555462 VILLA VALENCIA Proprietary - Corporation

VILLA VALENCIA 12/31/2018 365 Days Settled

LAGUNA HILLS, CA 92653 CR Beds 558 POS Beds 0

ORANGE

WPS IN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	542,441	Total Charges	15,310,966		Occupancy Rate	45.5%
Fixed Assets	330,853	Contract Allowance	169,302	1.1%	Length of Stay	259.0
Other Assets	-626,279	Operating Revenue	15,141,664	98.9%	Average Wages	18.70
Total Assets	247,015	Operating Expense	13,665,620	90.3%	Skilled Nursing	15.4%
Current Liabilities	1,288,572	Operating Margin	1,476,044	9.7%	Ancillary Service	14.2%
Long Term Liabilities	589,500	Other Income	411,092	2.7%	Current Ratio	0.4
Total Equity	-1,631,057	Other Expense	0	0.0%	Days to Collect	11.8
Total Liab. and Equity	247,015	Net Profit or Loss	1,887,135	12.5%	Avg Payment Days	11.3
					Depreciation Rate	74.2%
					Return on Equity	-115.7%

SNF Profile Report - 2018

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

555754 VILLAGE SQUARE HEALTHCARE CENTER Government - Federal

VILLAGE SQUARE HEALTHCARE CENTER 12/31/2018 365 Days Settled

SAN MARCOS, CA 92078 CR Beds 118 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,367,918	Total Charges	15,388,748		Occupancy Rate	89.3%
Fixed Assets	211,911	Contract Allowance	3,968,739	25.8%	Length of Stay	167.2
Other Assets	432,274	Operating Revenue	11,420,009	74.2%	Average Wages	22.01
Total Assets	4,012,103	Operating Expense	11,704,776	102.5%	Skilled Nursing	77.9%
Current Liabilities	592,214	Operating Margin	-284,767	-2.5%	Ancillary Service	22.1%
Long Term Liabilities	3,612,328	Other Income	3,905	0.0%	Current Ratio	5.7
Total Equity	-192,439	Other Expense	0	0.0%	Days to Collect	100.9
Total Liab. and Equity	4,012,103	Net Profit or Loss	(280,862)	-2.5%	Avg Payment Days	16.4
					Depreciation Rate	444.0%
					Return on Equity	145.9%

555220 VINEYARD HILLS HEALTH CENTER Proprietary - Corporation

VINEYARD HILLS HEALTH CENTER 12/31/2018 365 Days Settled

TEMPLETON, CA 93465 CR Beds 99 POS Beds 0

SAN LUIS OBISPO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,924,017	Total Charges	9,961,117		Occupancy Rate	88.3%
Fixed Assets	2,305,319	Contract Allowance	-1,511,656	-15.2%	Length of Stay	85.3
Other Assets	3,113,321	Operating Revenue	11,472,773	115.2%	Average Wages	21.45
Total Assets	8,342,657	Operating Expense	10,153,593	88.5%	Skilled Nursing	75.4%
Current Liabilities	1,165,894	Operating Margin	1,319,180	11.5%	Ancillary Service	24.6%
Long Term Liabilities	1,085,173	Other Income	79,620	0.7%	Current Ratio	2.5
Total Equity	6,091,590	Other Expense	0	0.0%	Days to Collect	52.2
Total Liab. and Equity	8,342,657	Net Profit or Loss	1,386,210	12.1%	Avg Payment Days	41.4
					Depreciation Rate	4.3%
					Return on Equity	22.8%

SNF Profile Report - 2018

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

555735 VINTAGE ESTATES OF RICHMOND — Proprietary - Corporation

VINTAGE ESTATES OF RICHMOND — 12/31/2018 365 Days Settled

RICHMOND, CA 94804 — CR Beds 34 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	476,141	Total Charges	2,986,607		Occupancy Rate	93.1%
Fixed Assets	58,938	Contract Allowance	347,912	11.6%	Length of Stay	339.7
Other Assets	0	Operating Revenue	2,638,695	88.4%	Average Wages	20.00
Total Assets	535,079	Operating Expense	2,791,158	105.8%	Skilled Nursing	96.6%
Current Liabilities	199,936	Operating Margin	-152,463	-5.8%	Ancillary Service	3.4%
Long Term Liabilities	104,367	Other Income	24,116	0.9%	Current Ratio	2.4
Total Equity	230,776	Other Expense	0	0.0%	Days to Collect	50.7
Total Liab. and Equity	535,079	Net Profit or Loss	(128,347)	-4.9%	Avg Payment Days	26.1
					Depreciation Rate	143.1%
					Return on Equity	-55.6%

555355 VINTAGE FAIRE NURSING & REHABILITATION CENTER — Proprietary - Corporation

VINTAGE FAIRE NURSING & REHABILITATION CENTER — 12/31/2018 365 Days Settled

MODESTO, CA 95356 — CR Beds 99 POS Beds 0

STANISLAUS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,481,678	Total Charges	13,046,792		Occupancy Rate	87.8%
Fixed Assets	114,644	Contract Allowance	3,502,082	26.8%	Length of Stay	50.4
Other Assets	87,426	Operating Revenue	9,544,710	73.2%	Average Wages	21.40
Total Assets	1,683,748	Operating Expense	10,123,009	106.1%	Skilled Nursing	81.0%
Current Liabilities	-13,943,052	Operating Margin	-578,299	-6.1%	Ancillary Service	19.0%
Long Term Liabilities	0	Other Income	58,586	0.6%	Current Ratio	(0.1)
Total Equity	15,626,800	Other Expense	0	0.0%	Days to Collect	52.1
Total Liab. and Equity	1,683,748	Net Profit or Loss	(519,713)	-5.4%	Avg Payment Days	8.2
					Depreciation Rate	56.6%
					Return on Equity	-3.3%

SNF Profile Report - 2018

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

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER Proprietary - Corporation

VIRGIL REHABILITATION & SKILLED NURSING CENTER 12/31/2018 365 Days Settled

LOS ANGELES, CA 90029 CR Beds 124 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,746,070	Total Charges	11,696,570		Occupancy Rate	92.9%
Fixed Assets	65,651	Contract Allowance	2,890,647	24.7%	Length of Stay	139.2
Other Assets	680,000	Operating Revenue	8,805,923	75.3%	Average Wages	19.63
Total Assets	3,491,721	Operating Expense	9,216,230	104.7%	Skilled Nursing	73.2%
Current Liabilities	6,844,846	Operating Margin	-410,307	-4.7%	Ancillary Service	26.8%
Long Term Liabilities	0	Other Income	6,051	0.1%	Current Ratio	0.4
Total Equity	-3,353,125	Other Expense	0	0.0%	Days to Collect	98.5
Total Liab. and Equity	3,491,721	Net Profit or Loss	(404,256)	-4.6%	Avg Payment Days	268.9
					Depreciation Rate	597.6%
					Return on Equity	12.1%

055957 VISTA COVE CARE CENTER AT SANTA PAULA Proprietary - Corporation

VISTA COVE CARE CENTER AT SANTA PAULA 12/31/2018 365 Days Settled

SANTA PAULA, CA 93060 CR Beds 99 POS Beds 0

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,523,701	Total Charges	8,581,173		Occupancy Rate	89.7%
Fixed Assets	0	Contract Allowance	928,448	10.8%	Length of Stay	205.2
Other Assets	1,782,437	Operating Revenue	7,652,725	89.2%	Average Wages	21.30
Total Assets	3,306,138	Operating Expense	8,144,434	106.4%	Skilled Nursing	81.8%
Current Liabilities	1,367,511	Operating Margin	-491,709	-6.4%	Ancillary Service	18.2%
Long Term Liabilities	1,591,264	Other Income	1,369,281	17.9%	Current Ratio	1.1
Total Equity	347,363	Other Expense	0	0.0%	Days to Collect	47.2
Total Liab. and Equity	3,306,138	Net Profit or Loss	876,217	11.4%	Avg Payment Days	49.1
					Depreciation Rate	0.0%
					Return on Equity	252.2%

SNF Profile Report - 2018

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

555423 VISTA DEL MONTE — Nonprofit - Other

VISTA DEL MONTE — 3/31/2018 365 Days Settled

SANTA BARBARA, CA 93105 — CR Beds 29 POS Beds 0

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	223,165	Total Charges	16,048,976		Occupancy Rate	686.8%
Fixed Assets	17,488,736	Contract Allowance	585,867	3.7%	Length of Stay	512.0
Other Assets	34,003,320	Operating Revenue	15,463,109	96.3%	Average Wages	24.90
Total Assets	51,715,221	Operating Expense	14,918,932	96.5%	Skilled Nursing	15.8%
Current Liabilities	7,053,109	Operating Margin	544,177	3.5%	Ancillary Service	6.0%
Long Term Liabilities	0	Other Income	1,872,673	12.1%	Current Ratio	0.0
Total Equity	44,662,112	Other Expense	0	0.0%	Days to Collect	4.9
Total Liab. and Equity	51,715,221	Net Profit or Loss	2,416,850	15.6%	Avg Payment Days	46.2
					Depreciation Rate	0.1%
					Return on Equity	5.4%

555849 VISTA DEL SOL CARE CENTER — Proprietary - Corporation

VISTA DEL SOL CARE CENTER — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90066 — CR Beds 85 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	842,517	Total Charges	6,366,229		Occupancy Rate	53.5%
Fixed Assets	24,875	Contract Allowance	1,877,173	29.5%	Length of Stay	166.1
Other Assets	157,623	Operating Revenue	4,489,056	70.5%	Average Wages	20.51
Total Assets	1,025,015	Operating Expense	5,670,162	126.3%	Skilled Nursing	81.7%
Current Liabilities	3,114,137	Operating Margin	-1,181,106	-26.3%	Ancillary Service	13.1%
Long Term Liabilities	0	Other Income	1,291	0.0%	Current Ratio	0.3
Total Equity	-2,089,122	Other Expense	0	0.0%	Days to Collect	61.0
Total Liab. and Equity	1,025,015	Net Profit or Loss	(1,179,815)	-26.3%	Avg Payment Days	110.0
					Depreciation Rate	1,939.0%
					Return on Equity	56.5%

SNF Profile Report - 2018

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

555425 VISTA KNOLL SPECIALIZED CARE FACILITY Proprietary - Corporation

VISTA KNOLL SPECIALIZED CARE FACILITY 12/31/2018 365 Days Settled

VISTA, CA 92083 CR Beds 119 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,019,711	Total Charges	13,863,446		Occupancy Rate	95.0%
Fixed Assets	1,168,190	Contract Allowance	-1,472,568	-10.6%	Length of Stay	93.5
Other Assets	23,893,071	Operating Revenue	15,336,014	110.6%	Average Wages	22.86
Total Assets	27,080,972	Operating Expense	13,667,560	89.1%	Skilled Nursing	71.1%
Current Liabilities	915,490	Operating Margin	1,668,454	10.9%	Ancillary Service	28.9%
Long Term Liabilities	-29,181	Other Income	20,303	0.1%	Current Ratio	2.2
Total Equity	26,194,663	Other Expense	0	0.0%	Days to Collect	46.2
Total Liab. and Equity	27,080,972	Net Profit or Loss	1,688,568	11.0%	Avg Payment Days	17.9
					Depreciation Rate	31.5%
					Return on Equity	6.4%

555483 VISTA MANOR NURSING CENTER Proprietary - Corporation

VISTA MANOR NURSING CENTER 12/31/2018 365 Days Settled

SAN JOSE, CA 95116 CR Beds 99 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,212,040	Total Charges	15,154,845		Occupancy Rate	90.3%
Fixed Assets	149,725	Contract Allowance	922,306	6.1%	Length of Stay	54.6
Other Assets	-7,500	Operating Revenue	14,232,539	93.9%	Average Wages	21.05
Total Assets	11,354,265	Operating Expense	12,834,907	90.2%	Skilled Nursing	64.6%
Current Liabilities	-20,129,107	Operating Margin	1,397,632	9.8%	Ancillary Service	35.4%
Long Term Liabilities	47,447	Other Income	2,361	0.0%	Current Ratio	(0.6)
Total Equity	31,435,925	Other Expense	0	0.0%	Days to Collect	76.7
Total Liab. and Equity	11,354,265	Net Profit or Loss	1,399,993	9.8%	Avg Payment Days	28.7
					Depreciation Rate	37.4%
					Return on Equity	4.5%

SNF Profile Report - 2018

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

055361 VISTA PACIFICA CONVALESCENT HOSPITAL — Proprietary - Corporation

VISTA PACIFICA CONVALESCENT HOSPITAL — 12/31/2018 365 Days Settled

RIVERSIDE, CA 92509 — CR Beds 0 POS Beds 0

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

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

555470 WAGNER HEIGHTS NURSING & REHABILITATION CENTER — Proprietary - Corporation

WAGNER HEIGHTS NURSING & REHABILITATION CENTER — 12/31/2018 365 Days Settled

STOCKTON, CA 95209 — CR Beds 152 POS Beds 0

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,089,556	Total Charges	18,879,887		Occupancy Rate	88.6%
Fixed Assets	205,168	Contract Allowance	3,644,871	19.3%	Length of Stay	56.4
Other Assets	87,090	Operating Revenue	15,235,016	80.7%	Average Wages	21.73
Total Assets	2,381,814	Operating Expense	15,285,163	100.3%	Skilled Nursing	79.6%
Current Liabilities	-24,185,392	Operating Margin	-50,147	-0.3%	Ancillary Service	20.4%
Long Term Liabilities	0	Other Income	15,221	0.1%	Current Ratio	(0.1)
Total Equity	26,567,206	Other Expense	0	0.0%	Days to Collect	45.5
Total Liab. and Equity	2,381,814	Net Profit or Loss	(34,926)	-0.2%	Avg Payment Days	7.8
					Depreciation Rate	74.7%
					Return on Equity	-0.1%

SNF Profile Report - 2018

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

056327 WALNUT CREEK SKILLED NURSING & REHABILITATION CENT Proprietary - Corporation

WALNUT CREEK SKILLED NURSING & REHABILITATION CENT 12/31/2018 365 Days Settled

WALNUT CREEK, CA 94595 CR Beds 180 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,719,630	Total Charges	45,787,233		Occupancy Rate	84.4%
Fixed Assets	233,839	Contract Allowance	21,635,360	47.3%	Length of Stay	78.7
Other Assets	14,000	Operating Revenue	24,151,873	52.7%	Average Wages	27.21
Total Assets	7,967,469	Operating Expense	26,321,492	109.0%	Skilled Nursing	81.4%
Current Liabilities	10,509,161	Operating Margin	-2,169,619	-9.0%	Ancillary Service	18.6%
Long Term Liabilities	119,079	Other Income	562	0.0%	Current Ratio	0.7
Total Equity	-2,660,771	Other Expense	0	0.0%	Days to Collect	88.0
Total Liab. and Equity	7,967,469	Net Profit or Loss	(2,260,020)	-9.4%	Avg Payment Days	29.7
					Depreciation Rate	1,536.2%
					Return on Equity	84.9%

555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER Nonprofit - Other

WALNUT VILLAGE REHABILITATION AND CARE CENTER 3/31/2018 365 Days Settled

ANAHEIM, CA 92802 CR Beds 94 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,972,028	Total Charges	15,787,315		Occupancy Rate	319.2%
Fixed Assets	88,569,030	Contract Allowance	5,324,991	33.7%	Length of Stay	161.5
Other Assets	663,891	Operating Revenue	10,462,324	66.3%	Average Wages	23.77
Total Assets	96,204,949	Operating Expense	28,775,014	275.0%	Skilled Nursing	77.8%
Current Liabilities	146,421,278	Operating Margin	-18,312,690	-175.0%	Ancillary Service	22.2%
Long Term Liabilities	0	Other Income	14,792,718	141.4%	Current Ratio	0.0
Total Equity	-50,216,329	Other Expense	0	0.0%	Days to Collect	113.6
Total Liab. and Equity	96,204,949	Net Profit or Loss	(3,519,972)	-33.6%	Avg Payment Days	28.2
					Depreciation Rate	0.5%
					Return on Equity	7.0%

SNF Profile Report - 2018

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

056121 WASHINGTON CENTER — Proprietary - Corporation

WASHINGTON CENTER — 12/31/2018 365 Days Settled

SAN LEANDRO, CA 94578 — CR Beds 99 POS Beds 0

ALAMEDA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,543,919	Total Charges	16,223,150		Occupancy Rate	90.1%
Fixed Assets	2,680	Contract Allowance	4,475,480	27.6%	Length of Stay	110.4
Other Assets	4,043,492	Operating Revenue	11,747,670	72.4%	Average Wages	27.03
Total Assets	6,590,091	Operating Expense	11,176,904	95.1%	Skilled Nursing	83.1%
Current Liabilities	782,497	Operating Margin	570,766	4.9%	Ancillary Service	16.9%
Long Term Liabilities	102	Other Income	8,729	0.1%	Current Ratio	3.3
Total Equity	5,807,492	Other Expense	0	0.0%	Days to Collect	57.0
Total Liab. and Equity	6,590,091	Net Profit or Loss	579,495	4.9%	Avg Payment Days	20.9
					Depreciation Rate	56,361.8 %
					Return on Equity	10.0%

055240 WATSONVILLE NURSING CENTER — Proprietary - Other

WATSONVILLE NURSING CENTER — 12/31/2018 365 Days Settled

WATSONVILLE, CA 95076 — CR Beds 87 POS Beds 0

SANTA CRUZ

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,004,008	Total Charges	7,680,327		Occupancy Rate	79.9%
Fixed Assets	429,413	Contract Allowance	-649,949	-8.5%	Length of Stay	151.0
Other Assets	0	Operating Revenue	8,330,276	108.5%	Average Wages	22.70
Total Assets	4,433,421	Operating Expense	7,707,623	92.5%	Skilled Nursing	84.4%
Current Liabilities	4,553,095	Operating Margin	622,653	7.5%	Ancillary Service	15.6%
Long Term Liabilities	556,370	Other Income	5,374	0.1%	Current Ratio	0.9
Total Equity	-676,044	Other Expense	0	0.0%	Days to Collect	23.8
Total Liab. and Equity	4,433,421	Net Profit or Loss	628,027	7.5%	Avg Payment Days	24.3
					Depreciation Rate	54.8%
					Return on Equity	-92.9%

SNF Profile Report - 2018

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

055959 WATSONVILLE POST ACUTE CENTER Proprietary - Other

WATSONVILLE POST ACUTE CENTER 12/31/2018 365 Days Settled

WATSONVILLE, CA 95076 CR Beds 95 POS Beds 0

SANTA CRUZ

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,626,834	Total Charges	8,547,069		Occupancy Rate	81.5%
Fixed Assets	284,752	Contract Allowance	-652,785	-7.6%	Length of Stay	203.2
Other Assets	362,265	Operating Revenue	9,199,854	107.6%	Average Wages	23.58
Total Assets	5,273,851	Operating Expense	8,568,843	93.1%	Skilled Nursing	83.4%
Current Liabilities	2,693,233	Operating Margin	631,011	6.9%	Ancillary Service	16.6%
Long Term Liabilities	215,750	Other Income	12,537	0.1%	Current Ratio	1.7
Total Equity	2,364,868	Other Expense	0	0.0%	Days to Collect	39.2
Total Liab. and Equity	5,273,851	Net Profit or Loss	643,548	7.0%	Avg Payment Days	29.1
					Depreciation Rate	81.7%
					Return on Equity	27.2%

555156 WEBSTER HOUSE Nonprofit - Other

WEBSTER HOUSE 3/31/2018 365 Days Settled

PALO ALTO, CA 94301 CR Beds 145 POS Beds 0

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,590,449	Total Charges	19,207,874		Occupancy Rate	106.3%
Fixed Assets	18,511,580	Contract Allowance	797,724	4.2%	Length of Stay	117.9
Other Assets	310,117	Operating Revenue	18,410,150	95.8%	Average Wages	24.19
Total Assets	22,412,146	Operating Expense	20,896,861	113.5%	Skilled Nursing	63.7%
Current Liabilities	6,953,300	Operating Margin	-2,486,711	-13.5%	Ancillary Service	24.1%
Long Term Liabilities	20,521,152	Other Income	937,302	5.1%	Current Ratio	0.5
Total Equity	-5,062,306	Other Expense	0	0.0%	Days to Collect	66.4
Total Liab. and Equity	22,412,146	Net Profit or Loss	(1,549,409)	-8.4%	Avg Payment Days	15.8
					Depreciation Rate	3.3%
					Return on Equity	30.6%

SNF Profile Report - 2018

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

056039 WELLSPRINGS POST ACUTE CENTER Proprietary - Other

WELLSPRINGS POST ACUTE CENTER 12/31/2018 365 Days Settled

LANCASTER, CA 93534 CR Beds 299 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,576,483	Total Charges	30,439,518		Occupancy Rate	76.9%
Fixed Assets	694,843	Contract Allowance	5,863,611	19.3%	Length of Stay	124.3
Other Assets	0	Operating Revenue	24,575,907	80.7%	Average Wages	18.05
Total Assets	6,271,326	Operating Expense	24,800,020	100.9%	Skilled Nursing	72.6%
Current Liabilities	2,825,482	Operating Margin	-224,113	-0.9%	Ancillary Service	27.4%
Long Term Liabilities	0	Other Income	89,829	0.4%	Current Ratio	2.0
Total Equity	3,445,844	Other Expense	0	0.0%	Days to Collect	71.4
Total Liab. and Equity	6,271,326	Net Profit or Loss	(134,284)	-0.5%	Avg Payment Days	41.6
					Depreciation Rate	90.1%
					Return on Equity	-3.9%

555388 WEST ANAHEIM EXTENDED CARE Proprietary - Partnership

WEST ANAHEIM EXTENDED CARE 12/31/2018 365 Days Settled

ANAHEIM, CA 92804 CR Beds 138 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,824,498	Total Charges	13,235,151		Occupancy Rate	95.7%
Fixed Assets	6,332,984	Contract Allowance	-1,888,329	-14.3%	Length of Stay	253.7
Other Assets	1,546,572	Operating Revenue	15,123,480	114.3%	Average Wages	22.25
Total Assets	10,704,054	Operating Expense	14,395,710	95.2%	Skilled Nursing	92.4%
Current Liabilities	5,528,490	Operating Margin	727,770	4.8%	Ancillary Service	7.6%
Long Term Liabilities	0	Other Income	126,520	0.8%	Current Ratio	0.5
Total Equity	5,175,564	Other Expense	0	0.0%	Days to Collect	52.6
Total Liab. and Equity	10,704,054	Net Profit or Loss	854,290	5.6%	Avg Payment Days	30.1
					Depreciation Rate	7.0%
					Return on Equity	16.5%

SNF Profile Report - 2018

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

055992 WEST COVINA HEALTHCARE CENTER Proprietary - Other

WEST COVINA HEALTHCARE CENTER 12/31/2018 365 Days Settled

WEST COVINA, CA 91790 CR Beds 97 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,251,339	Total Charges	10,745,710		Occupancy Rate	84.1%
Fixed Assets	216,113	Contract Allowance	1,714,808	16.0%	Length of Stay	41.4
Other Assets	539,526	Operating Revenue	9,030,902	84.0%	Average Wages	22.89
Total Assets	8,006,978	Operating Expense	8,778,368	97.2%	Skilled Nursing	68.1%
Current Liabilities	3,913,762	Operating Margin	252,534	2.8%	Ancillary Service	31.9%
Long Term Liabilities	693,705	Other Income	113,388	1.3%	Current Ratio	1.9
Total Equity	3,399,511	Other Expense	0	0.0%	Days to Collect	37.9
Total Liab. and Equity	8,006,978	Net Profit or Loss	365,922	4.1%	Avg Payment Days	17.4
					Depreciation Rate	84.0%
					Return on Equity	10.8%

056228 WEST HAVEN HEALTHCARE Proprietary - Corporation

WEST HAVEN HEALTHCARE 12/31/2018 365 Days Settled

WEST COVINA, CA 91790 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,514,342	Total Charges	9,311,882		Occupancy Rate	91.6%
Fixed Assets	47,276	Contract Allowance	659,050	7.1%	Length of Stay	459.7
Other Assets	1,543	Operating Revenue	8,652,832	92.9%	Average Wages	21.25
Total Assets	1,563,161	Operating Expense	8,556,171	98.9%	Skilled Nursing	80.0%
Current Liabilities	1,214,328	Operating Margin	96,661	1.1%	Ancillary Service	20.0%
Long Term Liabilities	0	Other Income	3,187	0.0%	Current Ratio	1.2
Total Equity	348,833	Other Expense	0	0.0%	Days to Collect	48.2
Total Liab. and Equity	1,563,161	Net Profit or Loss	(209,949)	-2.4%	Avg Payment Days	39.2
					Depreciation Rate	816.1%
					Return on Equity	-60.2%

SNF Profile Report - 2018

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

056133 WEST HILLS HEALTH & REHAB CENTER Proprietary - Corporation

WEST HILLS HEALTH & REHAB CENTER 12/31/2018 365 Days Settled

CANOGA PARK, CA 91304 CR Beds 145 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,759,016	Total Charges	23,628,720		Occupancy Rate	90.1%
Fixed Assets	736,026	Contract Allowance	9,819,735	41.6%	Length of Stay	75.3
Other Assets	0	Operating Revenue	13,808,985	58.4%	Average Wages	21.30
Total Assets	4,495,042	Operating Expense	13,234,855	95.8%	Skilled Nursing	50.1%
Current Liabilities	1,286,229	Operating Margin	574,130	4.2%	Ancillary Service	49.9%
Long Term Liabilities	0	Other Income	3,007	0.0%	Current Ratio	2.9
Total Equity	3,208,813	Other Expense	0	0.0%	Days to Collect	37.5
Total Liab. and Equity	4,495,042	Net Profit or Loss	577,137	4.2%	Avg Payment Days	22.7
					Depreciation Rate	59.2%
					Return on Equity	18.0%

055443 WEST VALLEY POST ACUTE Proprietary - Partnership

WEST VALLEY POST ACUTE 12/31/2018 365 Days Settled

WEST HILLS, CA 91307 CR Beds 128 POS Beds 0

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	380,243	Total Charges	11,880,538		Occupancy Rate	75.9%
Fixed Assets	206,814	Contract Allowance	-329,963	-2.8%	Length of Stay	79.3
Other Assets	11,000	Operating Revenue	12,210,501	102.8%	Average Wages	23.18
Total Assets	598,057	Operating Expense	11,967,209	98.0%	Skilled Nursing	69.8%
Current Liabilities	1,221,111	Operating Margin	243,292	2.0%	Ancillary Service	30.2%
Long Term Liabilities	0	Other Income	34,300	0.3%	Current Ratio	0.3
Total Equity	-623,054	Other Expense	0	0.0%	Days to Collect	6.5
Total Liab. and Equity	598,057	Net Profit or Loss	275,892	2.3%	Avg Payment Days	26.9
					Depreciation Rate	568.4%
					Return on Equity	-44.3%

SNF Profile Report - 2018

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

555069 WESTERN CONV. HOSPITAL Proprietary - Corporation

WESTERN CONV. HOSPITAL 12/31/2018 365 Days Settled

LOS ANGELES, CA 90018 CR Beds 129 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,144,598	Total Charges	22,392,497		Occupancy Rate	86.4%
Fixed Assets	4,629,686	Contract Allowance	8,460,840	37.8%	Length of Stay	115.3
Other Assets	0	Operating Revenue	13,931,657	62.2%	Average Wages	23.57
Total Assets	7,774,284	Operating Expense	13,445,092	96.5%	Skilled Nursing	70.7%
Current Liabilities	1,661,549	Operating Margin	486,565	3.5%	Ancillary Service	29.3%
Long Term Liabilities	0	Other Income	27,996	0.2%	Current Ratio	1.9
Total Equity	6,112,735	Other Expense	0	0.0%	Days to Collect	42.3
Total Liab. and Equity	7,774,284	Net Profit or Loss	514,561	3.7%	Avg Payment Days	33.2
					Depreciation Rate	12.0%
					Return on Equity	8.4%

056243 WESTERN SLOPE HEALTH CENTER Proprietary - Corporation

WESTERN SLOPE HEALTH CENTER 12/31/2018 365 Days Settled

PLACERVILLE, CA 95667 CR Beds 99 POS Beds 0

EL DORADO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	48,150,027	Total Charges	15,099,400		Occupancy Rate	96.4%
Fixed Assets	815,512	Contract Allowance	1,927,049	12.8%	Length of Stay	115.8
Other Assets	1,940,000	Operating Revenue	13,172,351	87.2%	Average Wages	25.41
Total Assets	50,905,539	Operating Expense	12,309,335	93.4%	Skilled Nursing	63.2%
Current Liabilities	42,313,305	Operating Margin	863,016	6.6%	Ancillary Service	36.8%
Long Term Liabilities	0	Other Income	2,736	0.0%	Current Ratio	1.1
Total Equity	8,592,234	Other Expense	0	0.0%	Days to Collect	41.7
Total Liab. and Equity	50,905,539	Net Profit or Loss	865,748	6.6%	Avg Payment Days	78.1
					Depreciation Rate	77.9%
					Return on Equity	10.1%

SNF Profile Report - 2018

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

555208 WESTGATE GARDENS CARE CENTER Proprietary - Corporation

WESTGATE GARDENS CARE CENTER 12/31/2018 365 Days Settled

VISALIA, CA 93277 CR Beds 140 POS Beds 0

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	48,591,998	Total Charges	17,316,581		Occupancy Rate	95.7%
Fixed Assets	1,089,723	Contract Allowance	4,444,512	25.7%	Length of Stay	166.9
Other Assets	2,310,000	Operating Revenue	12,872,069	74.3%	Average Wages	18.20
Total Assets	51,991,721	Operating Expense	12,089,766	93.9%	Skilled Nursing	77.6%
Current Liabilities	45,307,891	Operating Margin	782,303	6.1%	Ancillary Service	22.4%
Long Term Liabilities	-2	Other Income	462	0.0%	Current Ratio	1.1
Total Equity	6,683,832	Other Expense	0	0.0%	Days to Collect	40.8
Total Liab. and Equity	51,991,721	Net Profit or Loss	782,765	6.1%	Avg Payment Days	54.7
					Depreciation Rate	54.1%
					Return on Equity	11.7%

056242 WESTLAKE CONVALESCENT HOSPITAL Proprietary - Corporation

WESTLAKE CONVALESCENT HOSPITAL 12/31/2018 365 Days Settled

LOS ANGELES, CA 90057 CR Beds 114 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,659,063	Total Charges	8,917,816		Occupancy Rate	69.3%
Fixed Assets	287,499	Contract Allowance	-1,420,545	-15.9%	Length of Stay	101.9
Other Assets	25,333	Operating Revenue	10,338,361	115.9%	Average Wages	20.64
Total Assets	3,971,895	Operating Expense	11,322,647	109.5%	Skilled Nursing	67.1%
Current Liabilities	7,020,980	Operating Margin	-984,286	-9.5%	Ancillary Service	32.9%
Long Term Liabilities	4,980,000	Other Income	5,941	0.1%	Current Ratio	0.5
Total Equity	-8,029,085	Other Expense	0	0.0%	Days to Collect	109.2
Total Liab. and Equity	3,971,895	Net Profit or Loss	(978,345)	-9.5%	Avg Payment Days	226.3
					Depreciation Rate	76.0%
					Return on Equity	12.2%

SNF Profile Report - 2018

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

055776 WESTVIEW HEALTHCARE CENTER Proprietary - Corporation

WESTVIEW HEALTHCARE CENTER 12/31/2018 365 Days Settled

AUBURN, CA 95602 CR Beds 205 POS Beds 0

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	83.0%
					Length of Stay	162.1
Current Assets	63,655,141	Total Charges	21,876,112		Average Wages	23.98
Fixed Assets	1,511,202	Contract Allowance	2,662,729	12.2%	Skilled Nursing	82.0%
Other Assets	1,940,000	Operating Revenue	19,213,383	87.8%	Ancillary Service	18.0%
Total Assets	67,106,343	Operating Expense	18,588,460	96.7%	Current Ratio	1.0
Current Liabilities	63,315,256	Operating Margin	624,923	3.3%	Days to Collect	35.7
Long Term Liabilities	3	Other Income	3,501	0.0%	Avg Payment Days	74.7
Total Equity	3,791,084	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	67,106,343	Net Profit or Loss	628,424	3.3%	Return on Equity	16.6%

555068 WHITE BLOSSOM CARE CENTER Proprietary - Corporation

WHITE BLOSSOM CARE CENTER 12/31/2018 365 Days Settled

SAN JOSE, CA 95128 CR Beds 153 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	96.7%
					Length of Stay	61.7
Current Assets	96,106,095	Total Charges	30,229,708		Average Wages	26.05
Fixed Assets	905,146	Contract Allowance	7,033,078	23.3%	Skilled Nursing	75.3%
Other Assets	9,090,001	Operating Revenue	23,196,630	76.7%	Ancillary Service	24.7%
Total Assets	106,101,242	Operating Expense	20,761,582	89.5%	Current Ratio	1.2
Current Liabilities	77,037,058	Operating Margin	2,435,048	10.5%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	202,949	0.9%	Avg Payment Days	122.5
Total Equity	29,064,184	Other Expense	0	0.0%	Depreciation Rate	151.2%
Total Liab. and Equity	106,101,242	Net Profit or Loss	2,637,997	11.4%	Return on Equity	9.1%

SNF Profile Report - 2018

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

056410 WHITNEY OAKS CARE CENTER Proprietary - Corporation

WHITNEY OAKS CARE CENTER 12/31/2018 365 Days Settled

CARMICHAEL, CA 95608 CR Beds 126 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	59,901,463	Total Charges	17,262,339		Occupancy Rate	87.4%
Fixed Assets	1,429,967	Contract Allowance	886,659	5.1%	Length of Stay	54.2
Other Assets	1,660,000	Operating Revenue	16,375,680	94.9%	Average Wages	24.16
Total Assets	62,991,430	Operating Expense	14,688,678	89.7%	Skilled Nursing	60.6%
Current Liabilities	53,066,219	Operating Margin	1,687,002	10.3%	Ancillary Service	39.4%
Long Term Liabilities	0	Other Income	5,694	0.0%	Current Ratio	1.1
Total Equity	9,925,211	Other Expense	0	0.0%	Days to Collect	52.1
Total Liab. and Equity	62,991,430	Net Profit or Loss	1,692,696	10.3%	Avg Payment Days	45.5
					Depreciation Rate	36.9%
					Return on Equity	17.1%

055430 WHITTIER HILLS HEALTH CARE CTR Proprietary - Corporation

WHITTIER HILLS HEALTH CARE CTR 12/31/2018 365 Days Settled

WHITTIER, CA 90603 CR Beds 160 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,906,782	Total Charges	19,696,269		Occupancy Rate	91.5%
Fixed Assets	449,327	Contract Allowance	2,118,787	10.8%	Length of Stay	107.8
Other Assets	21,032,062	Operating Revenue	17,577,482	89.2%	Average Wages	23.13
Total Assets	23,388,171	Operating Expense	15,452,083	87.9%	Skilled Nursing	70.8%
Current Liabilities	1,140,128	Operating Margin	2,125,399	12.1%	Ancillary Service	29.2%
Long Term Liabilities	-31,397	Other Income	17,671	0.1%	Current Ratio	1.7
Total Equity	22,279,441	Other Expense	0	0.0%	Days to Collect	36.9
Total Liab. and Equity	23,388,172	Net Profit or Loss	2,142,351	12.2%	Avg Payment Days	18.3
					Depreciation Rate	138.7%
					Return on Equity	9.6%

SNF Profile Report - 2018

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 — 12/31/2018 365 Days Settled

WHITTIER, CA 90602 — CR Beds 36 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	565,239	Total Charges	4,050,120		Occupancy Rate	82.9%
Fixed Assets	90,727	Contract Allowance	-485,017	-12.0%	Length of Stay	102.7
Other Assets	0	Operating Revenue	4,535,137	112.0%	Average Wages	16.82
Total Assets	655,966	Operating Expense	4,047,101	89.2%	Skilled Nursing	62.2%
Current Liabilities	1,146,771	Operating Margin	488,036	10.8%	Ancillary Service	37.8%
Long Term Liabilities	-1,245,000	Other Income	4,779	0.1%	Current Ratio	0.5
Total Equity	754,195	Other Expense	0	0.0%	Days to Collect	17.1
Total Liab. and Equity	655,966	Net Profit or Loss	490,448	10.8%	Avg Payment Days	93.1
					Depreciation Rate	278.1%
					Return on Equity	65.0%

055764 WHITTIER PACIFIC CARE CENTER — Proprietary - Corporation

WHITTIER PACIFIC CARE CENTER — 12/31/2018 365 Days Settled

WHITTIER, CA 90602 — CR Beds 105 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,336,952	Total Charges	18,788,630		Occupancy Rate	92.3%
Fixed Assets	318,554	Contract Allowance	6,921,655	36.8%	Length of Stay	94.3
Other Assets	0	Operating Revenue	11,866,975	63.2%	Average Wages	22.17
Total Assets	3,655,506	Operating Expense	11,227,027	94.6%	Skilled Nursing	71.8%
Current Liabilities	2,014,114	Operating Margin	639,948	5.4%	Ancillary Service	28.2%
Long Term Liabilities	0	Other Income	1,616	0.0%	Current Ratio	1.7
Total Equity	1,641,392	Other Expense	0	0.0%	Days to Collect	26.0
Total Liab. and Equity	3,655,506	Net Profit or Loss	641,564	5.4%	Avg Payment Days	21.7
					Depreciation Rate	64.0%
					Return on Equity	39.1%

SNF Profile Report - 2018

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

555652 WILLOW CREEK HEALTHCARE CENTER Proprietary - Other

WILLOW CREEK HEALTHCARE CENTER 12/31/2018 365 Days Settled

CLOVIS, CA 93611 CR Beds 159 POS Beds 0

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,181,574	Total Charges	21,359,094		Occupancy Rate	90.4%
Fixed Assets	15,564,049	Contract Allowance	5,984,018	28.0%	Length of Stay	96.4
Other Assets	34,611,560	Operating Revenue	15,375,076	72.0%	Average Wages	21.67
Total Assets	53,357,183	Operating Expense	14,611,991	95.0%	Skilled Nursing	78.6%
Current Liabilities	1,496,490	Operating Margin	763,085	5.0%	Ancillary Service	21.4%
Long Term Liabilities	20,157,464	Other Income	933	0.0%	Current Ratio	2.1
Total Equity	31,703,229	Other Expense	0	0.0%	Days to Collect	46.8
Total Liab. and Equity	53,357,183	Net Profit or Loss	764,018	5.0%	Avg Payment Days	22.4
					Depreciation Rate	9.0%
					Return on Equity	2.4%

055241 WILLOW PASS HEALTHCARE CENTER Proprietary - Corporation

WILLOW PASS HEALTHCARE CENTER 12/31/2018 365 Days Settled

CONCORD, CA 94519 CR Beds 83 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,478,180	Total Charges	8,325,077		Occupancy Rate	91.1%
Fixed Assets	78,132	Contract Allowance	506,805	6.1%	Length of Stay	106.2
Other Assets	0	Operating Revenue	7,818,272	93.9%	Average Wages	22.60
Total Assets	2,556,312	Operating Expense	7,615,323	97.4%	Skilled Nursing	86.8%
Current Liabilities	581,741	Operating Margin	202,949	2.6%	Ancillary Service	13.2%
Long Term Liabilities	0	Other Income	10,588	0.1%	Current Ratio	4.3
Total Equity	1,974,571	Other Expense	0	0.0%	Days to Collect	43.7
Total Liab. and Equity	2,556,312	Net Profit or Loss	213,537	2.7%	Avg Payment Days	27.9
					Depreciation Rate	263.7%
					Return on Equity	10.8%

SNF Profile Report - 2018

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

555151 WILLOWS CENTER — Proprietary - Corporation

WILLOWS CENTER — 12/31/2018 365 Days Settled

WILLOWS, CA 95988 — CR Beds 76 POS Beds 0

GLENN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,169,820	Total Charges	9,377,144		Occupancy Rate	86.1%
Fixed Assets	13,774	Contract Allowance	2,703,207	28.8%	Length of Stay	262.5
Other Assets	-4,182,488	Operating Revenue	6,673,937	71.2%	Average Wages	26.44
Total Assets	-2,998,894	Operating Expense	7,216,618	108.1%	Skilled Nursing	85.8%
Current Liabilities	646,443	Operating Margin	-542,681	-8.1%	Ancillary Service	14.2%
Long Term Liabilities	0	Other Income	2,486	0.0%	Current Ratio	1.8
Total Equity	-3,645,337	Other Expense	0	0.0%	Days to Collect	59.9
Total Liab. and Equity	-2,998,894	Net Profit or Loss	(540,195)	-8.1%	Avg Payment Days	27.3
					Depreciation Rate	834.1%
					Return on Equity	14.8%

056451 WINDSOR CARE CENTER OF CHEVIOT HILLS — Proprietary - Corporation

WINDSOR CARE CENTER OF CHEVIOT HILLS — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90034 — CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,364,326	Total Charges	10,923,979		Occupancy Rate	82.4%
Fixed Assets	869,797	Contract Allowance	1,187,275	10.9%	Length of Stay	86.8
Other Assets	138,704	Operating Revenue	9,736,704	89.1%	Average Wages	22.83
Total Assets	3,372,827	Operating Expense	10,174,934	104.5%	Skilled Nursing	69.6%
Current Liabilities	1,888,795	Operating Margin	-438,230	-4.5%	Ancillary Service	30.4%
Long Term Liabilities	1,758	Other Income	21,807	0.2%	Current Ratio	1.3
Total Equity	1,482,274	Other Expense	0	0.0%	Days to Collect	69.1
Total Liab. and Equity	3,372,827	Net Profit or Loss	(416,423)	-4.3%	Avg Payment Days	34.1
					Depreciation Rate	50.2%
					Return on Equity	-28.1%

SNF Profile Report - 2018

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

555703 WINDSOR CARE CENTER OF PETALUMA Proprietary - Corporation

WINDSOR CARE CENTER OF PETALUMA 12/31/2018 365 Days Settled

PETALUMA, CA 94952 CR Beds 79 POS Beds 0

SONOMA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	952,036	Total Charges	9,018,036		Occupancy Rate	87.9%
Fixed Assets	136,011	Contract Allowance	221,191	2.5%	Length of Stay	172.4
Other Assets	498,723	Operating Revenue	8,796,845	97.5%	Average Wages	27.35
Total Assets	1,586,770	Operating Expense	9,767,360	111.0%	Skilled Nursing	83.9%
Current Liabilities	1,989,161	Operating Margin	-970,515	-11.0%	Ancillary Service	16.1%
Long Term Liabilities	0	Other Income	151,453	1.7%	Current Ratio	0.5
Total Equity	-402,391	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	1,586,770	Net Profit or Loss	(819,062)	-9.3%	Avg Payment Days	25.3
					Depreciation Rate	557.6%
					Return on Equity	203.5%

555717 WINDSOR CARE CENTER OF SACRAMENTO Proprietary - Corporation

WINDSOR CARE CENTER OF SACRAMENTO 12/31/2018 365 Days Settled

SACRAMENTO, CA 95838 CR Beds 128 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,772,974	Total Charges	10,785,285		Occupancy Rate	90.4%
Fixed Assets	407,594	Contract Allowance	490,081	4.5%	Length of Stay	301.6
Other Assets	120,607	Operating Revenue	10,295,204	95.5%	Average Wages	21.39
Total Assets	2,301,175	Operating Expense	10,867,999	105.6%	Skilled Nursing	88.2%
Current Liabilities	3,253,359	Operating Margin	-572,795	-5.6%	Ancillary Service	11.8%
Long Term Liabilities	1,177	Other Income	56,618	0.5%	Current Ratio	0.5
Total Equity	-953,361	Other Expense	0	0.0%	Days to Collect	63.2
Total Liab. and Equity	2,301,175	Net Profit or Loss	(516,177)	-5.0%	Avg Payment Days	24.7
					Depreciation Rate	98.5%
					Return on Equity	54.1%

SNF Profile Report - 2018

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

055516 WINDSOR CHICO CARE CENTER Proprietary - Other

WINDSOR CHICO CARE CENTER 12/31/2018 365 Days Settled

CHICO, CA 95926 CR Beds 76 POS Beds 0

BUTTE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-267,948	Total Charges	9,943,194		Occupancy Rate	81.7%
Fixed Assets	52,805	Contract Allowance	2,370,743	23.8%	Length of Stay	91.1
Other Assets	33,646	Operating Revenue	7,572,451	76.2%	Average Wages	24.54
Total Assets	-181,497	Operating Expense	7,782,791	102.8%	Skilled Nursing	59.3%
Current Liabilities	-176,547	Operating Margin	-210,340	-2.8%	Ancillary Service	40.7%
Long Term Liabilities	160,000	Other Income	64,530	0.9%	Current Ratio	1.5
Total Equity	-164,950	Other Expense	0	0.0%	Days to Collect	(22.6)
Total Liab. and Equity	-181,497	Net Profit or Loss	(145,810)	-1.9%	Avg Payment Days	99.9
					Depreciation Rate	665.3%
					Return on Equity	88.4%

056074 WINDSOR CHICO CREEK CARE AND REHAB CENTER Proprietary - Other

WINDSOR CHICO CREEK CARE AND REHAB CENTER 12/31/2018 365 Days Settled

CHICO, CA 95926 CR Beds 184 POS Beds 0

BUTTE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,593,486	Total Charges	28,068,070		Occupancy Rate	80.2%
Fixed Assets	266,287	Contract Allowance	7,709,496	27.5%	Length of Stay	80.5
Other Assets	221,308	Operating Revenue	20,358,574	72.5%	Average Wages	23.80
Total Assets	2,081,081	Operating Expense	19,196,908	94.3%	Skilled Nursing	61.2%
Current Liabilities	103,391	Operating Margin	1,161,666	5.7%	Ancillary Service	38.8%
Long Term Liabilities	-425,000	Other Income	149,167	0.7%	Current Ratio	15.4
Total Equity	2,402,690	Other Expense	0	0.0%	Days to Collect	23.3
Total Liab. and Equity	2,081,081	Net Profit or Loss	1,310,833	6.4%	Avg Payment Days	116.3
					Depreciation Rate	283.4%
					Return on Equity	54.6%

SNF Profile Report - 2018

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

055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH Proprietary - Corporation

WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH 12/31/2018 365 Days Settled

LONG BEACH, CA 90805 CR Beds 120 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	52.9%
					Length of Stay	82.8
Current Assets	2,289,589	Total Charges	9,114,456		Average Wages	23.23
Fixed Assets	2,106,577	Contract Allowance	1,138,516	12.5%	Skilled Nursing	66.7%
Other Assets	6,434	Operating Revenue	7,975,940	87.5%	Ancillary Service	33.3%
Total Assets	4,402,600	Operating Expense	8,569,042	107.4%	Current Ratio	1.7
Current Liabilities	1,326,223	Operating Margin	-593,102	-7.4%	Days to Collect	118.3
Long Term Liabilities	1,164	Other Income	1,748,673	21.9%	Avg Payment Days	37.5
Total Equity	3,075,213	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	4,402,600	Net Profit or Loss	1,155,571	14.5%	Return on Equity	37.6%

055885 WINDSOR COUNTRY DRIVE CARE CENTER Proprietary - Corporation

WINDSOR COUNTRY DRIVE CARE CENTER 12/31/2018 365 Days Settled

FREMONT, CA 94536 CR Beds 126 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	90.7%
					Length of Stay	41.5
Current Assets	2,583,919	Total Charges	17,888,137		Average Wages	19.85
Fixed Assets	402,569	Contract Allowance	-570,976	-3.2%	Skilled Nursing	67.4%
Other Assets	832,608	Operating Revenue	18,459,113	103.2%	Ancillary Service	32.6%
Total Assets	3,819,096	Operating Expense	16,029,551	86.8%	Current Ratio	(0.5)
Current Liabilities	-5,141,162	Operating Margin	2,429,562	13.2%	Days to Collect	53.0
Long Term Liabilities	10,052	Other Income	360,981	2.0%	Avg Payment Days	38.5
Total Equity	8,950,206	Other Expense	0	0.0%	Depreciation Rate	49.1%
Total Liab. and Equity	3,819,096	Net Profit or Loss	2,790,543	15.1%	Return on Equity	31.2%

SNF Profile Report - 2018

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

055402 WINDSOR EL CAMINO CARE CENTER Proprietary - Corporation

WINDSOR EL CAMINO CARE CENTER 12/31/2018 365 Days Settled

CARMICHAEL, CA 95608 CR Beds 178 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,031,162	Total Charges	19,109,755		Occupancy Rate	92.4%
Fixed Assets	691,401	Contract Allowance	542,156	2.8%	Length of Stay	96.0
Other Assets	662,951	Operating Revenue	18,567,599	97.2%	Average Wages	16.93
Total Assets	11,385,514	Operating Expense	18,246,723	98.3%	Skilled Nursing	82.9%
Current Liabilities	9,222,473	Operating Margin	320,876	1.7%	Ancillary Service	17.1%
Long Term Liabilities	0	Other Income	30,827	0.2%	Current Ratio	1.1
Total Equity	2,163,041	Other Expense	0	0.0%	Days to Collect	199.9
Total Liab. and Equity	11,385,514	Net Profit or Loss	351,703	1.9%	Avg Payment Days	34.1
					Depreciation Rate	58.8%
					Return on Equity	16.3%

055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER Proprietary - Corporation

WINDSOR ELK GROVE CARE AND REHABILITATION CENTER 12/31/2018 365 Days Settled

ELK GROVE, CA 95624 CR Beds 136 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,755,499	Total Charges	18,667,930		Occupancy Rate	93.1%
Fixed Assets	606,182	Contract Allowance	1,932,107	10.3%	Length of Stay	65.5
Other Assets	848,568	Operating Revenue	16,735,823	89.7%	Average Wages	17.46
Total Assets	3,210,249	Operating Expense	15,678,688	93.7%	Skilled Nursing	70.7%
Current Liabilities	-2,735,430	Operating Margin	1,057,135	6.3%	Ancillary Service	29.3%
Long Term Liabilities	2,504	Other Income	515,896	3.1%	Current Ratio	(0.6)
Total Equity	5,943,175	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	3,210,249	Net Profit or Loss	1,573,031	9.4%	Avg Payment Days	36.7
					Depreciation Rate	54.7%
					Return on Equity	26.5%

SNF Profile Report - 2018

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

055735 WINDSOR ELMHAVEN CARE CENTER Proprietary - Corporation

WINDSOR ELMHAVEN CARE CENTER 12/31/2018 365 Days Settled

STOCKTON, CA 95207 CR Beds 128 POS Beds 0

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,936,744	Total Charges	21,471,062		Occupancy Rate	88.9%
Fixed Assets	1,132,063	Contract Allowance	3,860,012	18.0%	Length of Stay	68.3
Other Assets	521,288	Operating Revenue	17,611,050	82.0%	Average Wages	21.80
Total Assets	4,590,095	Operating Expense	16,623,097	94.4%	Skilled Nursing	83.0%
Current Liabilities	2,910,247	Operating Margin	987,953	5.6%	Ancillary Service	17.0%
Long Term Liabilities	5,900	Other Income	207,455	1.2%	Current Ratio	1.0
Total Equity	1,673,948	Other Expense	0	0.0%	Days to Collect	65.0
Total Liab. and Equity	4,590,095	Net Profit or Loss	1,195,408	6.8%	Avg Payment Days	40.3
					Depreciation Rate	32.0%
					Return on Equity	71.4%

055689 WINDSOR GARDENS CARE CENTER OF FULLERTON Proprietary - Corporation

WINDSOR GARDENS CARE CENTER OF FULLERTON 12/31/2018 365 Days Settled

FULLERTON, CA 92832 CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,849,565	Total Charges	12,987,184		Occupancy Rate	91.5%
Fixed Assets	700,567	Contract Allowance	960,847	7.4%	Length of Stay	45.9
Other Assets	5,519	Operating Revenue	12,026,337	92.6%	Average Wages	17.42
Total Assets	2,555,651	Operating Expense	12,282,229	102.1%	Skilled Nursing	63.4%
Current Liabilities	3,091,499	Operating Margin	-255,892	-2.1%	Ancillary Service	36.6%
Long Term Liabilities	0	Other Income	6,918	0.1%	Current Ratio	0.6
Total Equity	-535,848	Other Expense	0	0.0%	Days to Collect	67.4
Total Liab. and Equity	2,555,651	Net Profit or Loss	(248,974)	-2.1%	Avg Payment Days	38.1
					Depreciation Rate	87.7%
					Return on Equity	46.5%

SNF Profile Report - 2018

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

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD — Proprietary - Corporation

WINDSOR GARDENS CARE CENTER OF HAYWARD — 12/31/2018 365 Days Settled

HAYWARD, CA 94541 — CR Beds 75 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,846,903	Total Charges	10,309,425		Occupancy Rate	91.1%
Fixed Assets	221,192	Contract Allowance	-195,545	-1.9%	Length of Stay	45.3
Other Assets	5,497	Operating Revenue	10,504,970	101.9%	Average Wages	19.16
Total Assets	2,073,592	Operating Expense	10,531,402	100.3%	Skilled Nursing	71.1%
Current Liabilities	2,132,437	Operating Margin	-26,432	-0.3%	Ancillary Service	28.9%
Long Term Liabilities	1,911	Other Income	3,272	0.0%	Current Ratio	0.9
Total Equity	-60,756	Other Expense	0	0.0%	Days to Collect	67.7
Total Liab. and Equity	2,073,592	Net Profit or Loss	(23,160)	-0.2%	Avg Payment Days	32.2
					Depreciation Rate	212.3%
					Return on Equity	38.1%

056267 WINDSOR GARDENS CONV CENTER OF HAWTHORNE — Proprietary - Corporation

WINDSOR GARDENS CONV CENTER OF HAWTHORNE — 12/31/2018 365 Days Settled

HAWTHORNE, CA 90250 — CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,367,220	Total Charges	9,024,470		Occupancy Rate	80.5%
Fixed Assets	329,387	Contract Allowance	562,077	6.2%	Length of Stay	143.2
Other Assets	5,519	Operating Revenue	8,462,393	93.8%	Average Wages	21.58
Total Assets	1,702,126	Operating Expense	10,275,451	121.4%	Skilled Nursing	72.4%
Current Liabilities	5,277,462	Operating Margin	-1,813,058	-21.4%	Ancillary Service	27.6%
Long Term Liabilities	7,176	Other Income	12,090	0.1%	Current Ratio	0.3
Total Equity	-3,582,512	Other Expense	0	0.0%	Days to Collect	64.8
Total Liab. and Equity	1,702,126	Net Profit or Loss	(1,800,968)	-21.3%	Avg Payment Days	29.5
					Depreciation Rate	99.0%
					Return on Equity	50.3%

SNF Profile Report - 2018

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

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO Proprietary - Other

WINDSOR GARDENS CONV CENTER OF SAN DIEGO 12/31/2018 365 Days Settled

NATIONAL CITY, CA 91950 CR Beds 98 POS Beds 0

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,757,167	Total Charges	13,054,361		Occupancy Rate	90.8%
Fixed Assets	476,814	Contract Allowance	2,537,904	19.4%	Length of Stay	60.1
Other Assets	1,802	Operating Revenue	10,516,457	80.6%	Average Wages	19.29
Total Assets	2,235,783	Operating Expense	10,484,364	99.7%	Skilled Nursing	64.0%
Current Liabilities	491,171	Operating Margin	32,093	0.3%	Ancillary Service	36.0%
Long Term Liabilities	38,746	Other Income	34,494	0.3%	Current Ratio	3.6
Total Equity	1,705,866	Other Expense	0	0.0%	Days to Collect	69.7
Total Liab. and Equity	2,235,783	Net Profit or Loss	66,587	0.6%	Avg Payment Days	34.1
					Depreciation Rate	45.6%
					Return on Equity	3.9%

555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM 12/31/2018 365 Days Settled

ANAHEIM, CA 92804 CR Beds 154 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,811,306	Total Charges	18,167,598		Occupancy Rate	87.1%
Fixed Assets	505,228	Contract Allowance	3,440,615	18.9%	Length of Stay	68.8
Other Assets	12,720	Operating Revenue	14,726,983	81.1%	Average Wages	23.28
Total Assets	3,329,254	Operating Expense	14,289,061	97.0%	Skilled Nursing	67.7%
Current Liabilities	1,806,810	Operating Margin	437,922	3.0%	Ancillary Service	32.3%
Long Term Liabilities	1,251,000	Other Income	184,573	1.3%	Current Ratio	1.6
Total Equity	271,444	Other Expense	0	0.0%	Days to Collect	62.8
Total Liab. and Equity	3,329,254	Net Profit or Loss	622,495	4.2%	Avg Payment Days	61.6
					Depreciation Rate	168.5%
					Return on Equity	229.3%

SNF Profile Report - 2018

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

555375 WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH Proprietary - Partnership

WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH — 12/31/2018 365 Days Settled

LONG BEACH, CA 90805 — CR Beds 199 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,285,164	Total Charges	19,243,224		Occupancy Rate	83.9%
Fixed Assets	514,004	Contract Allowance	2,114,947	11.0%	Length of Stay	102.3
Other Assets	5,662	Operating Revenue	17,128,277	89.0%	Average Wages	20.41
Total Assets	5,804,830	Operating Expense	18,649,954	108.9%	Skilled Nursing	69.9%
Current Liabilities	5,883,407	Operating Margin	-1,521,677	-8.9%	Ancillary Service	30.1%
Long Term Liabilities	0	Other Income	28,128	0.2%	Current Ratio	0.9
Total Equity	-78,577	Other Expense	0	0.0%	Days to Collect	120.4
Total Liab. and Equity	5,804,830	Net Profit or Loss	(1,493,549)	-8.7%	Avg Payment Days	32.8
					Depreciation Rate	51.8%
					Return on Equity	1,900.7%

056194 WINDSOR GARDENS CONVALESCENT HOSPITAL Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT HOSPITAL — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90019 — CR Beds 98 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,536,676	Total Charges	12,818,914		Occupancy Rate	93.1%
Fixed Assets	474,708	Contract Allowance	201,595	1.6%	Length of Stay	84.5
Other Assets	14,385	Operating Revenue	12,617,319	98.4%	Average Wages	23.43
Total Assets	2,025,769	Operating Expense	11,528,452	91.4%	Skilled Nursing	60.7%
Current Liabilities	-1,659,981	Operating Margin	1,088,867	8.6%	Ancillary Service	39.3%
Long Term Liabilities	4,041	Other Income	13,394	0.1%	Current Ratio	(0.9)
Total Equity	3,681,709	Other Expense	0	0.0%	Days to Collect	54.9
Total Liab. and Equity	2,025,769	Net Profit or Loss	1,102,261	8.7%	Avg Payment Days	40.0
					Depreciation Rate	46.9%
					Return on Equity	29.9%

SNF Profile Report - 2018

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

555012 WINDSOR GARDENS HEALTHCARE OF THE VALLEY Proprietary - Partnership

WINDSOR GARDENS HEALTHCARE OF THE VALLEY 12/31/2018 365 Days Settled

NORTH HOLLYWOOD, CA 91606 CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	89.3%
					Length of Stay	58.7
Current Assets	1,800,629	Total Charges	12,969,947		Average Wages	23.82
Fixed Assets	666,865	Contract Allowance	1,705,702	13.2%	Skilled Nursing	63.4%
Other Assets	6,535	Operating Revenue	11,264,245	86.8%	Ancillary Service	36.6%
Total Assets	2,474,029	Operating Expense	11,634,642	103.3%	Current Ratio	2.0
Current Liabilities	899,713	Operating Margin	-370,397	-3.3%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	3,467	0.0%	Avg Payment Days	41.8
Total Equity	1,574,316	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	2,474,029	Net Profit or Loss	(366,930)	-3.3%	Return on Equity	-23.3%

055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS Proprietary - Partnership

WINDSOR GARDENS REHABILITATION CENTER OF SALINAS 12/31/2018 365 Days Settled

SALINAS, CA 93901 CR Beds 99 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	91.9%
					Length of Stay	137.2
Current Assets	1,475,747	Total Charges	18,962,840		Average Wages	20.05
Fixed Assets	616,767	Contract Allowance	4,182,694	22.1%	Skilled Nursing	87.2%
Other Assets	5,499	Operating Revenue	14,780,146	77.9%	Ancillary Service	12.8%
Total Assets	2,098,013	Operating Expense	14,400,266	97.4%	Current Ratio	4.2
Current Liabilities	350,149	Operating Margin	379,880	2.6%	Days to Collect	40.2
Long Term Liabilities	7,356	Other Income	12,531	0.1%	Avg Payment Days	36.7
Total Equity	1,740,508	Other Expense	0	0.0%	Depreciation Rate	124.3%
Total Liab. and Equity	2,098,013	Net Profit or Loss	392,411	2.7%	Return on Equity	22.5%

SNF Profile Report - 2018

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

056324 WINDSOR HAMPTON CARE CENTER — Proprietary - Corporation

WINDSOR HAMPTON CARE CENTER — 12/31/2018 365 Days Settled

STOCKTON, CA 95204 — CR Beds 120 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,925,975	Total Charges	14,427,178		Occupancy Rate	87.7%
Fixed Assets	707,501	Contract Allowance	-151,939	-1.1%	Length of Stay	44.1
Other Assets	785,075	Operating Revenue	14,579,117	101.1%	Average Wages	21.57
Total Assets	3,418,551	Operating Expense	13,460,031	92.3%	Skilled Nursing	66.1%
Current Liabilities	-1,100,264	Operating Margin	1,119,086	7.7%	Ancillary Service	33.9%
Long Term Liabilities	0	Other Income	-243	0.0%	Current Ratio	(1.8)
Total Equity	4,518,815	Other Expense	0	0.0%	Days to Collect	57.6
Total Liab. and Equity	3,418,551	Net Profit or Loss	1,118,843	7.7%	Avg Payment Days	39.5
					Depreciation Rate	42.3%
					Return on Equity	24.8%

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND — Proprietary - Other

WINDSOR HEALTHCARE CENTER OF OAKLAND — 12/31/2018 365 Days Settled

OAKLAND, CA 94602 — CR Beds 94 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,385,158	Total Charges	14,376,119		Occupancy Rate	93.4%
Fixed Assets	696,858	Contract Allowance	2,624,018	18.3%	Length of Stay	126.2
Other Assets	0	Operating Revenue	11,752,101	81.7%	Average Wages	29.09
Total Assets	2,082,016	Operating Expense	11,452,842	97.5%	Skilled Nursing	63.1%
Current Liabilities	-548,283	Operating Margin	299,259	2.5%	Ancillary Service	36.9%
Long Term Liabilities	-425,000	Other Income	146,510	1.2%	Current Ratio	(2.5)
Total Equity	3,055,299	Other Expense	0	0.0%	Days to Collect	31.8
Total Liab. and Equity	2,082,016	Net Profit or Loss	445,769	3.8%	Avg Payment Days	107.6
					Depreciation Rate	94.2%
					Return on Equity	14.6%

SNF Profile Report - 2018

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

555616 WINDSOR MANOR — Nonprofit - Church

WINDSOR MANOR — 12/31/2018 365 Days Settled

GLENDALE, CA 91205 — CR Beds 137 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	612,163	Total Charges	9,202,823		Occupancy Rate	91.8%
Fixed Assets	5,308,024	Contract Allowance	260,658	2.8%	Length of Stay	473.3
Other Assets	0	Operating Revenue	8,942,165	97.2%	Average Wages	17.97
Total Assets	5,920,187	Operating Expense	9,388,571	105.0%	Skilled Nursing	28.6%
Current Liabilities	4,230,841	Operating Margin	-446,406	-5.0%	Ancillary Service	2.9%
Long Term Liabilities	1,598,604	Other Income	194,838	2.2%	Current Ratio	0.1
Total Equity	90,742	Other Expense	0	0.0%	Days to Collect	23.2
Total Liab. and Equity	5,920,187	Net Profit or Loss	(251,568)	-2.8%	Avg Payment Days	13.0
					Depreciation Rate	1.4%
					Return on Equity	-277.2%

055150 WINDSOR MANOR REHABILITATION CENTER — Proprietary - Partnership

WINDSOR MANOR REHABILITATION CENTER — 12/31/2018 365 Days Settled

CONCORD, CA 94521 — CR Beds 190 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,504,008	Total Charges	23,935,055		Occupancy Rate	89.6%
Fixed Assets	914,661	Contract Allowance	586,407	2.4%	Length of Stay	71.1
Other Assets	5,497	Operating Revenue	23,348,648	97.6%	Average Wages	18.04
Total Assets	4,424,166	Operating Expense	22,722,592	97.3%	Skilled Nursing	76.6%
Current Liabilities	3,450,436	Operating Margin	626,056	2.7%	Ancillary Service	23.4%
Long Term Liabilities	23,256	Other Income	42,180	0.2%	Current Ratio	1.0
Total Equity	950,474	Other Expense	0	0.0%	Days to Collect	56.6
Total Liab. and Equity	4,424,166	Net Profit or Loss	668,236	2.9%	Avg Payment Days	27.6
					Depreciation Rate	103.3%
					Return on Equity	70.3%

SNF Profile Report - 2018

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

055962 WINDSOR MONTEREY CARE CENTER Proprietary - Corporation

WINDSOR MONTEREY CARE CENTER 12/31/2018 365 Days Settled

MONTEREY, CA 93940 CR Beds 78 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,590,546	Total Charges	10,345,199		Occupancy Rate	90.2%
Fixed Assets	360,976	Contract Allowance	78,607	0.8%	Length of Stay	114.1
Other Assets	371,388	Operating Revenue	10,266,592	99.2%	Average Wages	17.63
Total Assets	2,322,910	Operating Expense	9,171,674	89.3%	Skilled Nursing	72.2%
Current Liabilities	-911,793	Operating Margin	1,094,918	10.7%	Ancillary Service	27.8%
Long Term Liabilities	16,610	Other Income	28,627	0.3%	Current Ratio	(1.7)
Total Equity	3,218,093	Other Expense	0	0.0%	Days to Collect	54.7
Total Liab. and Equity	2,322,910	Net Profit or Loss	1,123,545	10.9%	Avg Payment Days	34.9
					Depreciation Rate	40.7%
					Return on Equity	34.9%

555565 WINDSOR PALMS CARE CENTER OF ARTESIA Proprietary - Corporation

WINDSOR PALMS CARE CENTER OF ARTESIA 12/31/2018 365 Days Settled

ARTESIA, CA 90701 CR Beds 296 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,094,986	Total Charges	27,318,413		Occupancy Rate	96.1%
Fixed Assets	885,700	Contract Allowance	2,071,677	7.6%	Length of Stay	191.6
Other Assets	5,359	Operating Revenue	25,246,736	92.4%	Average Wages	19.69
Total Assets	4,986,045	Operating Expense	24,897,875	98.6%	Skilled Nursing	83.5%
Current Liabilities	3,085,054	Operating Margin	348,861	1.4%	Ancillary Service	16.5%
Long Term Liabilities	749	Other Income	475,859	1.9%	Current Ratio	1.3
Total Equity	1,900,242	Other Expense	0	0.0%	Days to Collect	61.7
Total Liab. and Equity	4,986,045	Net Profit or Loss	824,720	3.3%	Avg Payment Days	30.2
					Depreciation Rate	86.3%
					Return on Equity	43.4%

SNF Profile Report - 2018

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

055276 WINDSOR PARK CARE CENTER OF FREMONT Proprietary - Corporation

WINDSOR PARK CARE CENTER OF FREMONT 12/31/2018 365 Days Settled

FREMONT, CA 94536 CR Beds 85 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,547,579	Total Charges	12,383,588		Occupancy Rate	88.9%
Fixed Assets	981,341	Contract Allowance	-756,645	-6.1%	Length of Stay	60.9
Other Assets	5,499	Operating Revenue	13,140,233	106.1%	Average Wages	18.91
Total Assets	2,534,419	Operating Expense	11,404,166	86.8%	Skilled Nursing	65.6%
Current Liabilities	-1,991,546	Operating Margin	1,736,067	13.2%	Ancillary Service	34.4%
Long Term Liabilities	0	Other Income	-11,349	-0.1%	Current Ratio	(0.8)
Total Equity	4,525,965	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	2,534,419	Net Profit or Loss	1,724,718	13.1%	Avg Payment Days	36.9
					Depreciation Rate	88.0%
					Return on Equity	38.1%

555398 WINDSOR POST-ACUTE CARE CENTER OF HAYWARD Proprietary - Corporation

WINDSOR POST-ACUTE CARE CENTER OF HAYWARD 12/31/2018 365 Days Settled

HAYWARD, CA 94544 CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,807,961	Total Charges	11,874,991		Occupancy Rate	93.4%
Fixed Assets	714,560	Contract Allowance	-80,178	-0.7%	Length of Stay	87.0
Other Assets	120,580	Operating Revenue	11,955,169	100.7%	Average Wages	17.41
Total Assets	2,643,101	Operating Expense	11,171,617	93.4%	Skilled Nursing	75.5%
Current Liabilities	-554,141	Operating Margin	783,552	6.6%	Ancillary Service	24.5%
Long Term Liabilities	0	Other Income	16,347	0.1%	Current Ratio	(3.3)
Total Equity	3,197,242	Other Expense	0	0.0%	Days to Collect	56.3
Total Liab. and Equity	2,643,101	Net Profit or Loss	799,899	6.7%	Avg Payment Days	37.3
					Depreciation Rate	57.4%
					Return on Equity	25.0%

SNF Profile Report - 2018

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

555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO Proprietary - Partnership

WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO 12/31/2018 365 Days Settled

MODESTO, CA 95350 CR Beds 175 POS Beds 0

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,160,616	Total Charges	16,695,950		Occupancy Rate	94.8%
Fixed Assets	398,418	Contract Allowance	666,605	4.0%	Length of Stay	122.1
Other Assets	1,140,748	Operating Revenue	16,029,345	96.0%	Average Wages	18.36
Total Assets	3,699,782	Operating Expense	15,974,228	99.7%	Skilled Nursing	81.7%
Current Liabilities	2,638,881	Operating Margin	55,117	0.3%	Ancillary Service	18.3%
Long Term Liabilities	0	Other Income	1,487	0.0%	Current Ratio	0.8
Total Equity	1,060,901	Other Expense	0	0.0%	Days to Collect	49.2
Total Liab. and Equity	3,699,782	Net Profit or Loss	56,604	0.4%	Avg Payment Days	31.3
					Depreciation Rate	372.2%
					Return on Equity	5.3%

056258 WINDSOR REDDING CARE CENTER Proprietary - Other

WINDSOR REDDING CARE CENTER 12/31/2018 365 Days Settled

REDDING, CA 96001 CR Beds 113 POS Beds 0

SHASTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,579,315	Total Charges	17,316,290		Occupancy Rate	82.2%
Fixed Assets	462,297	Contract Allowance	3,468,593	20.0%	Length of Stay	114.6
Other Assets	327,177	Operating Revenue	13,847,697	80.0%	Average Wages	25.89
Total Assets	2,368,789	Operating Expense	12,210,375	88.2%	Skilled Nursing	59.4%
Current Liabilities	955,521	Operating Margin	1,637,322	11.8%	Ancillary Service	40.6%
Long Term Liabilities	-2,235,000	Other Income	156,179	1.1%	Current Ratio	1.7
Total Equity	3,648,268	Other Expense	0	0.0%	Days to Collect	31.3
Total Liab. and Equity	2,368,789	Net Profit or Loss	1,793,501	13.0%	Avg Payment Days	111.0
					Depreciation Rate	155.1%
					Return on Equity	49.2%

SNF Profile Report - 2018

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

056476 WINDSOR ROSEWOOD CARE CENTER Proprietary - Corporation

WINDSOR ROSEWOOD CARE CENTER 12/31/2018 365 Days Settled

PLEASANT HILL, CA 94523 CR Beds 113 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,138,135	Total Charges	24,267,574		Occupancy Rate	85.6%
Fixed Assets	1,254,510	Contract Allowance	10,171,971	41.9%	Length of Stay	139.6
Other Assets	463,390	Operating Revenue	14,095,603	58.1%	Average Wages	19.97
Total Assets	4,856,035	Operating Expense	13,612,045	96.6%	Skilled Nursing	91.6%
Current Liabilities	1,043,254	Operating Margin	483,558	3.4%	Ancillary Service	8.4%
Long Term Liabilities	0	Other Income	34,737	0.2%	Current Ratio	3.0
Total Equity	3,812,781	Other Expense	0	0.0%	Days to Collect	81.0
Total Liab. and Equity	4,856,035	Net Profit or Loss	518,295	3.7%	Avg Payment Days	39.4
					Depreciation Rate	26.0%
					Return on Equity	13.6%

055871 WINDSOR SKYLINE CARE CENTER Proprietary - Corporation

WINDSOR SKYLINE CARE CENTER 12/31/2018 365 Days Settled

SALINAS, CA 93906 CR Beds 80 POS Beds 0

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,152,646	Total Charges	9,493,272		Occupancy Rate	94.9%
Fixed Assets	978,546	Contract Allowance	-265,014	-2.8%	Length of Stay	183.6
Other Assets	313,849	Operating Revenue	9,758,286	102.8%	Average Wages	18.11
Total Assets	2,445,041	Operating Expense	9,208,769	94.4%	Skilled Nursing	79.5%
Current Liabilities	742,399	Operating Margin	549,517	5.6%	Ancillary Service	20.5%
Long Term Liabilities	0	Other Income	16,159	0.2%	Current Ratio	1.6
Total Equity	1,702,642	Other Expense	0	0.0%	Days to Collect	44.6
Total Liab. and Equity	2,445,041	Net Profit or Loss	565,676	5.8%	Avg Payment Days	35.0
					Depreciation Rate	30.9%
					Return on Equity	33.2%

SNF Profile Report - 2018

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

555738 WINDSOR TERRACE HEALTH CARE Proprietary - Corporation

WINDSOR TERRACE HEALTH CARE 12/31/2018 365 Days Settled

VAN NUYS, CA 91405 CR Beds 133 POS Beds 0

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,322,955	Total Charges	21,296,900		Occupancy Rate	93.0%
Fixed Assets	238,325	Contract Allowance	2,831,594	13.3%	Length of Stay	46.5
Other Assets	44,364	Operating Revenue	18,465,306	86.7%	Average Wages	23.62
Total Assets	2,605,644	Operating Expense	18,988,688	102.8%	Skilled Nursing	54.6%
Current Liabilities	801,759	Operating Margin	-523,382	-2.8%	Ancillary Service	45.4%
Long Term Liabilities	0	Other Income	27,218	0.1%	Current Ratio	2.9
Total Equity	1,803,885	Other Expense	0	0.0%	Days to Collect	57.0
Total Liab. and Equity	2,605,644	Net Profit or Loss	(496,164)	-2.7%	Avg Payment Days	34.9
					Depreciation Rate	221.5%
					Return on Equity	-27.5%

555794 WINDSOR TERRACE OF WESTLAKE VILLAGE Proprietary - Corporation

WINDSOR TERRACE OF WESTLAKE VILLAGE 12/31/2018 365 Days Settled

THOUSAND OAKS, CA 91361 CR Beds 99 POS Beds 0

VENTURA

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,111,642	Total Charges	16,138,540		Occupancy Rate	87.0%
Fixed Assets	859,595	Contract Allowance	2,256,965	14.0%	Length of Stay	87.8
Other Assets	1,384,303	Operating Revenue	13,881,575	86.0%	Average Wages	25.04
Total Assets	5,355,540	Operating Expense	14,472,297	104.3%	Skilled Nursing	69.4%
Current Liabilities	6,164,963	Operating Margin	-590,722	-4.3%	Ancillary Service	30.6%
Long Term Liabilities	77,381	Other Income	90,989	0.7%	Current Ratio	0.5
Total Equity	-886,804	Other Expense	0	0.0%	Days to Collect	78.3
Total Liab. and Equity	5,355,540	Net Profit or Loss	(499,733)	-3.6%	Avg Payment Days	35.2
					Depreciation Rate	141.3%
					Return on Equity	56.4%

SNF Profile Report - 2018

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

555060 WINDSOR THE RIDGE REHABILITATION CENTER Proprietary - Corporation

WINDSOR THE RIDGE REHABILITATION CENTER 12/31/2018 365 Days Settled

SALINAS, CA 93906 CR Beds 103 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,602,894	Total Charges	14,585,864		Occupancy Rate	97.0%
Fixed Assets	588,428	Contract Allowance	-1,977,667	-13.6%	Length of Stay	78.9
Other Assets	410,235	Operating Revenue	16,563,531	113.6%	Average Wages	17.85
Total Assets	2,601,557	Operating Expense	12,915,476	78.0%	Skilled Nursing	67.4%
Current Liabilities	-7,779,802	Operating Margin	3,648,055	22.0%	Ancillary Service	32.6%
Long Term Liabilities	650	Other Income	36,140	0.2%	Current Ratio	(0.2)
Total Equity	10,380,709	Other Expense	0	0.0%	Days to Collect	37.7
Total Liab. and Equity	2,601,557	Net Profit or Loss	3,684,195	22.2%	Avg Payment Days	41.3
					Depreciation Rate	42.4%
					Return on Equity	35.5%

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER Proprietary - Corporation

WINDSOR VALLEJO NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

VALLEJO, CA 94589 CR Beds 166 POS Beds 0

SOLANO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,832,101	Total Charges	18,905,902		Occupancy Rate	86.0%
Fixed Assets	347,478	Contract Allowance	455,690	2.4%	Length of Stay	73.9
Other Assets	1,078,450	Operating Revenue	18,450,212	97.6%	Average Wages	17.59
Total Assets	4,258,029	Operating Expense	16,900,413	91.6%	Skilled Nursing	72.1%
Current Liabilities	-1,362,601	Operating Margin	1,549,799	8.4%	Ancillary Service	27.9%
Long Term Liabilities	0	Other Income	280,057	1.5%	Current Ratio	(2.1)
Total Equity	5,620,630	Other Expense	0	0.0%	Days to Collect	53.2
Total Liab. and Equity	4,258,029	Net Profit or Loss	1,829,856	9.9%	Avg Payment Days	39.1
					Depreciation Rate	70.2%
					Return on Equity	32.6%

SNF Profile Report - 2018

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

055289 WINE COUNTRY CARE CENTER Proprietary - Corporation

WINE COUNTRY CARE CENTER 12/31/2018 365 Days Settled

LODI, CA 95240 CR Beds 86 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,513,528	Total Charges	6,621,286		Occupancy Rate	94.0%
Fixed Assets	1,165,473	Contract Allowance	603,311	9.1%	Length of Stay	286.5
Other Assets	0	Operating Revenue	6,017,975	90.9%	Average Wages	14.24
Total Assets	2,679,001	Operating Expense	6,926,823	115.1%	Skilled Nursing	99.3%
Current Liabilities	1,759,440	Operating Margin	-908,848	-15.1%	Ancillary Service	0.7%
Long Term Liabilities	4,210,325	Other Income	4,574	0.1%	Current Ratio	0.9
Total Equity	-3,290,764	Other Expense	0	0.0%	Days to Collect	83.6
Total Liab. and Equity	2,679,001	Net Profit or Loss	(904,274)	-15.0%	Avg Payment Days	92.7
					Depreciation Rate	4.7%
					Return on Equity	27.5%

055512 WOLF CREEK CARE CENTER Proprietary - Corporation

WOLF CREEK CARE CENTER 12/31/2018 365 Days Settled

GRASS VALLEY, CA 95945 CR Beds 59 POS Beds 0

NEVADA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,712,219	Total Charges	6,301,190		Occupancy Rate	80.0%
Fixed Assets	239,363	Contract Allowance	701,415	11.1%	Length of Stay	91.7
Other Assets	1,090,001	Operating Revenue	5,599,775	88.9%	Average Wages	25.42
Total Assets	23,041,583	Operating Expense	5,884,624	105.1%	Skilled Nursing	75.3%
Current Liabilities	21,714,903	Operating Margin	-284,849	-5.1%	Ancillary Service	24.7%
Long Term Liabilities	0	Other Income	20,836	0.4%	Current Ratio	1.0
Total Equity	1,326,680	Other Expense	0	0.0%	Days to Collect	42.0
Total Liab. and Equity	23,041,583	Net Profit or Loss	(264,014)	-4.7%	Avg Payment Days	68.3
					Depreciation Rate	68.1%
					Return on Equity	-19.9%

SNF Profile Report - 2018

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

056066 WOODLAND CARE CENTER Proprietary - Other

WOODLAND CARE CENTER 12/31/2018 365 Days Settled

RESEDA, CA 91335 CR Beds 157 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,989,462	Total Charges	24,226,489		Occupancy Rate	82.2%
Fixed Assets	5,741,828	Contract Allowance	11,958,038	49.4%	Length of Stay	61.3
Other Assets	2,552,368	Operating Revenue	12,268,451	50.6%	Average Wages	22.88
Total Assets	10,283,658	Operating Expense	12,732,071	103.8%	Skilled Nursing	85.5%
Current Liabilities	1,276,230	Operating Margin	-463,620	-3.8%	Ancillary Service	14.5%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	9,007,428	Other Expense	0	0.0%	Days to Collect	52.7
Total Liab. and Equity	10,283,658	Net Profit or Loss	(463,620)	-3.8%	Avg Payment Days	30.5
					Depreciation Rate	5.7%
					Return on Equity	-5.1%

056109 WOODLAND SKILLED NURSING FACILITY Proprietary - Corporation

WOODLAND SKILLED NURSING FACILITY 12/31/2018 365 Days Settled

WOODLAND, CA 95695 CR Beds 91 POS Beds 0

YOLO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,251,587	Total Charges	12,405,428		Occupancy Rate	94.7%
Fixed Assets	34,402	Contract Allowance	57,429	0.5%	Length of Stay	91.4
Other Assets	0	Operating Revenue	12,347,999	99.5%	Average Wages	25.60
Total Assets	2,285,989	Operating Expense	11,135,890	90.2%	Skilled Nursing	70.7%
Current Liabilities	1,361,220	Operating Margin	1,212,109	9.8%	Ancillary Service	29.3%
Long Term Liabilities	0	Other Income	4,476	0.0%	Current Ratio	1.7
Total Equity	924,769	Other Expense	0	0.0%	Days to Collect	43.3
Total Liab. and Equity	2,285,989	Net Profit or Loss	1,216,585	9.9%	Avg Payment Days	44.6
					Depreciation Rate	4,736.2%
					Return on Equity	131.6%

SNF Profile Report - 2018

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

055517 WOODLANDS HEALTHCARE CENTER Proprietary - Corporation

WOODLANDS HEALTHCARE CENTER 12/31/2018 365 Days Settled

LOS GATOS, CA 95030 CR Beds 65 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	77.3%
					Length of Stay	47.1
Current Assets	1,819,429	Total Charges	8,780,498		Average Wages	23.84
Fixed Assets	969,428	Contract Allowance	-855,691	-9.7%	Skilled Nursing	67.9%
Other Assets	14,500	Operating Revenue	9,636,189	109.7%	Ancillary Service	32.1%
Total Assets	2,803,357	Operating Expense	8,522,863	88.4%	Current Ratio	1.0
Current Liabilities	1,844,085	Operating Margin	1,113,326	11.6%	Days to Collect	47.1
Long Term Liabilities	486,223	Other Income	2,212	0.0%	Avg Payment Days	11.7
Total Equity	473,049	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	2,803,357	Net Profit or Loss	1,115,538	11.6%	Return on Equity	235.8%

056405 WOODRUFF CONVALESCENT CENTER Proprietary - Corporation

WOODRUFF CONVALESCENT CENTER 12/31/2018 365 Days Settled

BELLFLOWER, CA 90706 CR Beds 140 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	89.2%
					Length of Stay	118.7
Current Assets	2,920,987	Total Charges	16,245,037		Average Wages	19.56
Fixed Assets	546,306	Contract Allowance	5,576,180	34.3%	Skilled Nursing	60.9%
Other Assets	0	Operating Revenue	10,668,857	65.7%	Ancillary Service	39.1%
Total Assets	3,467,293	Operating Expense	10,922,111	102.4%	Current Ratio	2.0
Current Liabilities	1,446,316	Operating Margin	-253,254	-2.4%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	2,750	0.0%	Avg Payment Days	19.1
Total Equity	2,020,977	Other Expense	0	0.0%	Depreciation Rate	155.9%
Total Liab. and Equity	3,467,293	Net Profit or Loss	(250,504)	-2.3%	Return on Equity	-12.4%

SNF Profile Report - 2018

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

056083 WOODS HEALTH SERVICES — Nonprofit - Other

WOODS HEALTH SERVICES — 6/30/2018 365 Days Settled

LA VERNE, CA 91750 — CR Beds 376 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,915,989	Total Charges	22,695,700		Occupancy Rate	88.4%
Fixed Assets	68,480,980	Contract Allowance	646,380	2.8%	Length of Stay	638.6
Other Assets	13,089,781	Operating Revenue	22,049,320	97.2%	Average Wages	20.70
Total Assets	111,486,750	Operating Expense	23,420,401	106.2%	Skilled Nursing	24.4%
Current Liabilities	41,683,843	Operating Margin	-1,371,081	-6.2%	Ancillary Service	0.9%
Long Term Liabilities	35,707,412	Other Income	3,428,723	15.6%	Current Ratio	0.7
Total Equity	34,095,495	Other Expense	0	0.0%	Days to Collect	22.6
Total Liab. and Equity	111,486,750	Net Profit or Loss	2,057,642	9.3%	Avg Payment Days	26.6
					Depreciation Rate	4.5%
					Return on Equity	6.0%

555798 WOODSIDE HEALTHCARE CENTER — Proprietary - Corporation

WOODSIDE HEALTHCARE CENTER — 12/31/2018 365 Days Settled

SACRAMENTO, CA 95825 — CR Beds 58 POS Beds 0

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,338,496	Total Charges	7,686,513		Occupancy Rate	90.9%
Fixed Assets	141,928	Contract Allowance	2,105,304	27.4%	Length of Stay	93.8
Other Assets	0	Operating Revenue	5,581,209	72.6%	Average Wages	22.61
Total Assets	2,480,424	Operating Expense	5,287,837	94.7%	Skilled Nursing	65.8%
Current Liabilities	819,198	Operating Margin	293,372	5.3%	Ancillary Service	34.2%
Long Term Liabilities	319,405	Other Income	20,614	0.4%	Current Ratio	2.9
Total Equity	1,341,821	Other Expense	0	0.0%	Days to Collect	139.2
Total Liab. and Equity	2,480,424	Net Profit or Loss	313,986	5.6%	Avg Payment Days	26.9
					Depreciation Rate	65.5%
					Return on Equity	23.4%

SNF Profile Report - 2018

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

055664 YORK HEALTHCARE & WELLNESS CENTRE — Proprietary - Partnership

YORK HEALTHCARE & WELLNESS CENTRE — 12/31/2018 365 Days Settled

LOS ANGELES, CA 90042 — CR Beds 107 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,735,319	Total Charges	15,003,845		Occupancy Rate	85.0%
Fixed Assets	359,170	Contract Allowance	3,390,203	22.6%	Length of Stay	87.2
Other Assets	105,189	Operating Revenue	11,613,642	77.4%	Average Wages	23.19
Total Assets	2,199,678	Operating Expense	11,794,217	101.6%	Skilled Nursing	46.2%
Current Liabilities	3,118,726	Operating Margin	-180,575	-1.6%	Ancillary Service	53.8%
Long Term Liabilities	-2,250,000	Other Income	143,715	1.2%	Current Ratio	0.6
Total Equity	1,330,952	Other Expense	0	0.0%	Days to Collect	52.0
Total Liab. and Equity	2,199,678	Net Profit or Loss	(36,860)	-0.3%	Avg Payment Days	112.9
					Depreciation Rate	188.6%
					Return on Equity	-2.8%

055092 YUBA CITY POST ACUTE — Proprietary - Corporation

YUBA CITY POST ACUTE — 12/31/2018 365 Days Settled

YUBA CITY, CA 95991 — CR Beds 59 POS Beds 0

SUTTER

Noridian (AS, GU, HI, NV)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,056,758	Total Charges	10,257,127		Occupancy Rate	96.1%
Fixed Assets	599,310	Contract Allowance	2,581,726	25.2%	Length of Stay	71.1
Other Assets	850,067	Operating Revenue	7,675,401	74.8%	Average Wages	19.28
Total Assets	22,506,135	Operating Expense	7,334,236	95.6%	Skilled Nursing	64.7%
Current Liabilities	22,128,099	Operating Margin	341,165	4.4%	Ancillary Service	35.3%
Long Term Liabilities	8,637	Other Income	9,613	0.1%	Current Ratio	1.0
Total Equity	369,399	Other Expense	0	0.0%	Days to Collect	45.1
Total Liab. and Equity	22,506,135	Net Profit or Loss	350,778	4.6%	Avg Payment Days	65.0
					Depreciation Rate	54.6%
					Return on Equity	95.0%

SNF Profile Report - 2018

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

056346 YUBA SKILLED NURSING CENTER Proprietary - Corporation

YUBA SKILLED NURSING CENTER 12/31/2018 365 Days Settled

YUBA CITY, CA 95991 CR Beds 130 POS Beds 0

SUTTER

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	976,083	Total Charges	7,630,387		Occupancy Rate	69.0%
Fixed Assets	0	Contract Allowance	-604,889	-7.9%	Length of Stay	352.0
Other Assets	60,282	Operating Revenue	8,235,276	107.9%	Average Wages	16.45
Total Assets	1,036,365	Operating Expense	9,739,434	118.3%	Skilled Nursing	86.8%
Current Liabilities	681,683	Operating Margin	-1,504,158	-18.3%	Ancillary Service	13.2%
Long Term Liabilities	0	Other Income	99,813	1.2%	Current Ratio	1.4
Total Equity	354,682	Other Expense	0	0.0%	Days to Collect	33.6
Total Liab. and Equity	1,036,365	Net Profit or Loss	(1,404,345)	-17.1%	Avg Payment Days	22.9
					Depreciation Rate	0.0%
					Return on Equity	-395.9%